

| HIGH PEAK BOROUGH COUNCIL | | | PAYMENTS OF £500 OR MORE IN AUGUST 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 |
| Planning Services | Development Control | Development Control | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000141835 | 18/08/2023 | 3937.50 | Revenue | STONEHOUSE RECRUITMENT GROUP |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Staffordshire Moorlands | 0000141835 | 18/08/2023 | 3937.50 | Revenue | STONEHOUSE RECRUITMENT GROUP |
| Highways and Transport Services | Parking Services | Buxton On Street Car Parking | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0501 | Repair & Maintenance | 0000182407 | 04/07/2023 | 945.00 | Revenue | METRIC GROUP LTD |
| Highways and Transport Services | Parking Services | Car Parks | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0501 | Repair & Maintenance | 0000182412 | 04/07/2023 | 945.00 | Revenue | METRIC GROUP LTD |
| Housing Services | Homelessness | Carelink | PREMISES | Repairs & Maint of Fixed Plant | 2292 | Equipment Maintenance | 0000182665 | 12/07/2023 | 6021.91 | Revenue | TUNSTALL HEALTHCARE UK LTD |
| Planning Services | Planning Policy | Environmental Sustainability | SUPPLIES AND SERVICES | Services | 0710 | Contracted Services | 0000182677 | 13/07/2023 | 8666.50 | Revenue | DERBYSHIRE WILDLIFE TRUST |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communication s & Computing | 0857 | Communication | 0000182716 | 18/07/2023 | 1640.46 | Revenue | BRITISH TELECOMMUNICATIONS PLC |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communication s & Computing | 0857 | Communication | 0000182716 | 18/07/2023 | 35.00 | Revenue | BRITISH TELECOMMUNICATIONS PLC |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Staffordshire Moorlands | 0000182716 | 18/07/2023 | 1640.46 | Revenue | BRITISH TELECOMMUNICATIONS PLC |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Staffordshire Moorlands | 0000182716 | 18/07/2023 | 35.00 | Revenue | BRITISH TELECOMMUNICATIONS PLC |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communication s & Computing | 6600 | Buxton Town Hall | 0000182852 | 25/07/2023 | 896.50 | Revenue | BRITISH TELECOMMUNICATIONS PLC |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communication s & Computing | 6600 | Buxton Town Hall | 0000182852 | 25/07/2023 | 40.00 | Revenue | BRITISH TELECOMMUNICATIONS PLC |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1090 | Advertising | 0000182891 | 27/07/2023 | 672.06 | Revenue | NATIONAL WORLD PUBLISHING LTD (JPI) |
| Regulatory Services | Community Safety | Closed Circuit TV | SUPPLIES AND SERVICES | Communication s & Computing | 0851 | Telephones fixed chrgs | 0000182899 | 28/07/2023 | 1972.04 | Revenue | BT REDCARE |
| Housing Services | Homelessness | Carelink | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0500 | Equipment & Furniture | 0000182903 | 28/07/2023 | 1668.00 | Revenue | Mangar International |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000182925 | 28/07/2023 | 2475.00 | Revenue | TOWNSEND & RENAUDON |
| Housing Services | Homelessness | Carelink | PREMISES | Repairs & Maint of Fixed Plant | 2292 | Equipment Maintenance | 0000182933 | 31/07/2023 | 859.71 | Revenue | TUNSTALL HEALTHCARE UK LTD |
| Housing Services | Homelessness | Carelink | PREMISES | Repairs & Maint of Fixed Plant | 2292 | Equipment Maintenance | 0000182943 | 31/07/2023 | 4000.00 | Revenue | TUNSTALL HEALTHCARE UK LTD |
| Housing Services | Homelessness | Carelink | PREMISES | Repairs & Maint of Fixed Plant | 2292 | Equipment Maintenance | 0000182943 | 31/07/2023 | 2007.00 | Revenue | TUNSTALL HEALTHCARE UK LTD |
| Housing Services | Homelessness | Carelink | PREMISES | Repairs & Maint of Fixed Plant | 2292 | Equipment Maintenance | 0000182943 | 31/07/2023 | 19500.00 | Revenue | TUNSTALL HEALTHCARE UK LTD |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Communication s & Computing | 0850 | Postages | 0000182965 | 01/08/2023 | 514.24 | Revenue | PITNEY BOWES LTD |

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| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Grants & Subscriptions | 0918 | Homelessness Prevention | 0000182968 | 01/08/2023 | 700.00 | Revenue | S J LETTINGS |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6174 | Performance Certificate | 0000182970 | 01/08/2023 | 715.00 | Revenue | Peak Energy SurveysLtd |
| N/A | N/A | Glossop Market Hall Roof and Fire Protection | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000182978 | 01/08/2023 | 10835.87 | Capital | AHR Building Consultancy Ltd |
| Housing Services | Homelessness | Carelink | PREMISES | Repairs & Maint of Fixed Plant | 2292 | Equipment Maintenance | 0000182979 | 01/08/2023 | 1948.50 | Revenue | TUNSTALL HEALTHCARE UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communication s & Computing | 0838 | Broadband Links | 0000182981 | 01/08/2023 | 432.91 | Revenue | CLARANET |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Staffordshire Moorlands | 0000182981 | 01/08/2023 | 432.91 | Revenue | CLARANET |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communication s & Computing | 0838 | Broadband Links | 0000182982 | 01/08/2023 | 432.91 | Revenue | CLARANET |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Staffordshire Moorlands | 0000182982 | 01/08/2023 | 432.91 | Revenue | CLARANET |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communication s & Computing | 0838 | Broadband Links | 0000182983 | 01/08/2023 | 432.91 | Revenue | CLARANET |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Staffordshire Moorlands | 0000182983 | 01/08/2023 | 432.91 | Revenue | CLARANET |
| Rechargeable | N/A | UKSPF (HP) | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1503 | E6 Support Arts & Culture | 0000182984 | 03/08/2023 | 2487.52 | Revenue | TINTWISTLE CHILDRENS GALA |
| N/A | N/A | Glossop Market Hall Roof and Fire Protection | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000182986 | 03/08/2023 | 10703.62 | Capital | AHR Building Consultancy Ltd |
| N/A | N/A | Glossop Market Hall Roof and Fire Protection | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000182987 | 03/08/2023 | 3581.25 | Capital | FOCUS CONSULTANTS 2010 LLP |
| Planning Services | Economic Development | HERS schemes | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000182988 | 03/08/2023 | 12385.10 | Revenue | SCOTT SPORTS PENSION SCHEME |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communication s & Computing | 0825 | Desktop Support | 0000182992 | 03/08/2023 | 28946.46 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Staffordshire Moorlands | 0000182992 | 03/08/2023 | 23683.46 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communication s & Computing | 0851 | Telephones fixed chrgs | 0000182992 | 03/08/2023 | 1349.44 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Staffordshire Moorlands | 0000182992 | 03/08/2023 | 1349.44 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Housing Services | Housing Benefits | Benefits Managements | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000182994 | 03/08/2023 | 1350.00 | Revenue | CIVICA UK LTD |
| Housing Services | Housing Benefits | Benefits Managements | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Staffordshire Moorlands | 0000182994 | 03/08/2023 | 1350.00 | Revenue | CIVICA UK LTD |
| HRA | Housing Revenue Account | Council Housing Alma Square | PREMISES | Domestic Supplies | 0356 | Window Cleaning | 0000182995 | 03/08/2023 | 73.62 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Cromford Court | PREMISES | Domestic Supplies | 0356 | Window Cleaning | 0000182995 | 03/08/2023 | 88.34 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | PREMISES | Domestic Supplies | 0356 | Window Cleaning | 0000182995 | 03/08/2023 | 87.50 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Hartington Gardens | PREMISES | Domestic Supplies | 0356 | Window Cleaning | 0000182995 | 03/08/2023 | 397.51 | Revenue | OCS GROUP UK LTD |

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| HRA | Housing Revenue Account | Council Housing Marian Court | PREMISES | Domestic Supplies | 0356 | Window Cleaning | 0000182995 | 03/08/2023 | 85.89 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Milton Court | PREMISES | Domestic Supplies | 0356 | Window Cleaning | 0000182995 | 03/08/2023 | 147.23 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Grangeside | PREMISES | Domestic Supplies | 0356 | Window Cleaning | 0000182995 | 03/08/2023 | 73.62 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Holmlea Gardens | PREMISES | Domestic Supplies | 0356 | Window Cleaning | 0000182995 | 03/08/2023 | 197.53 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Corbar Road | PREMISES | Domestic Supplies | 0356 | Window Cleaning | 0000182995 | 03/08/2023 | 98.77 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Watford Lodge | PREMISES | Domestic Supplies | 0356 | Window Cleaning | 0000182995 | 03/08/2023 | 53.98 | Revenue | OCS GROUP UK LTD |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Support Payments | 0000182997 | 03/08/2023 | 938.00 | Revenue | KANE FUNERAL SERIVES |
| Rechargeable | N/A | BACS Returns | CUSTOMER & CLIENT RECPTS | Fees & Charges | 4114 | Other Income | 0000182998 | 03/08/2023 | 770.40 | Revenue | DEBT MANAGEMENT |
| Planning Services | Economic Development | Business Development | SUPPLIES AND SERVICES | Grants & Subscriptions | 0910 | Grants- Miscellaneous | 0000182999 | 03/08/2023 | 3649.00 | Revenue | VISIT NEW MILLS |
| N/A | N/A | Disabled Facilities Grant | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000183000 | 03/08/2023 | 13304.62 | Capital | DERBYSHIRE COUNTY COUNCIL |
| Planning Services | Development Control | Development Control | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000183001 | 03/08/2023 | 1341.67 | Revenue | STONEHOUSE RECRUITMENT GROUP |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Staffordshire Moorlands | 0000183001 | 03/08/2023 | 1341.66 | Revenue | STONEHOUSE RECRUITMENT GROUP |
| Highways and Transport Services | Parking Services | Buxton On Street Car Parking | SUPPLIES AND SERVICES | Services | 0710 | Contracted Services | 0000183009 | 04/08/2023 | 559.13 | Revenue | BHPSS LTD |
| Highways and Transport Services | Parking Services | Car Parks | SUPPLIES AND SERVICES | Services | 0710 | Contracted Services | 0000183009 | 04/08/2023 | 868.19 | Revenue | BHPSS LTD |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Services | 0710 | Contracted Services | 0000183009 | 04/08/2023 | 1622.94 | Revenue | BHPSS LTD |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Staffordshire Moorlands | 0000183009 | 04/08/2023 | 1851.97 | Revenue | BHPSS LTD |
| Central Services | Corporate Management | Income / Receipting | SUPPLIES AND SERVICES | Services | 0710 | Contracted Services | 0000183009 | 04/08/2023 | 380.05 | Revenue | BHPSS LTD |
| Regulatory Services | Street Cleansing | Norse Caretaking & Cleaning | SUPPLIES AND SERVICES | Services | 6564 | Environmental Services - | 0000183014 | 01/07/2023 | 165798.00 | Revenue | ALLIANCE NORSE LTD |
| Regulatory Services | Street Cleansing | Norse Repairs & Maintenance | SUPPLIES AND SERVICES | Services | 6564 | Environmental Services - | 0000183014 | 01/07/2023 | 12359.68 | Revenue | ALLIANCE NORSE LTD |
| Regulatory Services | Street Cleansing | Norse Repairs & Maintenance | SUPPLIES AND SERVICES | Services | 6564 | Environmental Services - | 0000183014 | 01/07/2023 | 80884.00 | Revenue | ALLIANCE NORSE LTD |
| HRA | Housing Revenue Account | Norse Housing Repairs | SUPPLIES AND SERVICES | Services | 6564 | Environmental Services - | 0000183014 | 01/07/2023 | 149166.49 | Revenue | ALLIANCE NORSE LTD |
| HRA | Housing Revenue Account | Norse Housing Repairs | SUPPLIES AND SERVICES | Services | 6564 | Environmental Services - | 0000183014 | 01/07/2023 | 25335.16 | Revenue | ALLIANCE NORSE LTD |
| HRA | Housing Revenue Account | Norse Housing Repairs | SUPPLIES AND SERVICES | Services | 6564 | Environmental Services - | 0000183014 | 01/07/2023 | 976173.67 | Revenue | ALLIANCE NORSE LTD |
| N/A | N/A | Norse HP GF Capital Holding | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000183014 | 01/07/2023 | 311320.33 | Capital | ALLIANCE NORSE LTD |

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| N/A | N/A | Disabled Facilities Grant | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000183014 | 01/07/2023 | 96978.00 | Capital | ALLIANCE NORSE LTD |
| N/A | N/A | Norse HRA Capital Holding | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000183014 | 01/07/2023 | 1602197.00 | Capital | ALLIANCE NORSE LTD |
| N/A | N/A | Temp Investments | EXPENDITURE | EXPENDITURE DURING YEAR | 7004 | Investments | 0000183015 | 31/07/2023 | 2000000.00 | Revenue | ABERDEEN LIQUIDITY FUND (LUX) |
| Central Services | Central Services to the Public | Council Tax | SUPPLIES AND SERVICES | Communication s & Computing | 0856 | Software | 0000183016 | 04/08/2023 | 900.00 | Revenue | INFORM CPI LTD |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Support Payments | 0000183017 | 04/08/2023 | 1481.67 | Revenue | CROWN CARPETS LEEK |
| N/A | N/A | Glossop Market Hall Roof and Fire Protection | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000183018 | 04/08/2023 | 3233.00 | Capital | BRITISH TELECOMMUNICATIONS PLC |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Support Payments | 0000183020 | 04/08/2023 | 1055.00 | Revenue | CROWN CARPETS LEEK |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Support Payments | 0000183021 | 04/08/2023 | 962.50 | Revenue | CROWN CARPETS LEEK LTD |
| Planning Services | Development Control | Development Control | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000183022 | 07/08/2023 | 7075.50 | Revenue | WHITE PEAK PLANNING |
| HRA | Housing Revenue Account | Council Housing Rent Accounting | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6816 | Recharge Expenses | 0000183023 | 07/08/2023 | 668.22 | Revenue | PSL PRINT MANAGEMENT LTD |
| Planning Services | Development Control | Development Control | INCOME-CUSTOMER | Fees & Charges | 4306 | Planning Fees | 0000183033 | 08/08/2023 | 845.00 | Revenue | EMERY PLANNING PARTNERSHIP |
| Central Services | Non Distributed Costs | Non Distributed Costs | EMPLOYEES | employee expenses | 0055 | Pensions | 0000183034 | 08/08/2023 | 102250.00 | Revenue | DERBYSHIRE COUNTY COUNCIL SUPN FUND |
| Regulatory Services | Environmental Health | Pest Control | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0506 | Purchase of Materials | 0000183035 | 08/08/2023 | 880.01 | Revenue | KILLGERM CHEMICALS LIMITED |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communication s & Computing | 0840 | Software-Security | 0000183037 | 08/08/2023 | 232.89 | Revenue | SPECOPS SOFTWARE LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communication s & Computing | 0840 | Software-Security | 0000183037 | 08/08/2023 | 931.35 | Revenue | SPECOPS SOFTWARE LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Staffordshire Moorlands | 0000183037 | 08/08/2023 | 232.89 | Revenue | SPECOPS SOFTWARE LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Staffordshire Moorlands | 0000183037 | 08/08/2023 | 931.35 | Revenue | SPECOPS SOFTWARE LTD |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0709 | Schedule of Rates | 0000183038 | 08/08/2023 | 556.40 | Revenue | JON COE TREE CONSULTANCY LTD |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000183039 | 08/08/2023 | 2500.00 | Revenue | DERBYSHIRE COUNTY COUNCIL SUPN FUND |
| Rechargeable | N/A | UKSPF (HP) | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1501 | E1 Improve Town Centres | 0000183043 | 08/08/2023 | 1900.00 | Revenue | ACCESSIBLE GROUP LTD (T/A ACCESSIBLE UK) |
| HRA | Housing Revenue Account | Tenancy Services Admin | SUPPLIES AND SERVICES | Grants & Subscriptions | 0920 | Subscriptions | 0000183046 | 08/08/2023 | 1929.21 | Revenue | NORTHERN HOUSING CONSORTIUM |
| N/A | N/A | Glossop Market Hall Roof and Fire Protection | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000183051 | 09/08/2023 | 575130.00 | Capital | F PARKINSON LIMITED |
| Planning Services | Economic Development | Business Development | SUPPLIES AND SERVICES | Grants & Subscriptions | 0910 | Grants-Miscellaneous | 0000183052 | 09/08/2023 | 741.60 | Revenue | TRANSITION NEW MILLS |
| Central Services | Central Services to the Public | Cost of Democracy | SUPPLIES AND SERVICES | Services | 0802 | Security | 0000183054 | 09/08/2023 | 1269.12 | Revenue | QUADRANT EVENTS LTD |

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| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Support Payments | 0000183055 | 09/08/2023 | 700.00 | Revenue | Ardmair Flooring |
| Planning Services | Development Control | Development Control | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000183056 | 09/08/2023 | 1221.00 | Revenue | CARRINGTON WEST LIMITED |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Staffordshire Moorlands | 0000183056 | 09/08/2023 | 1221.00 | Revenue | CARRINGTON WEST LIMITED |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6851 | Buckingham Hotel Appeal | 0000183057 | 09/08/2023 | 2000.00 | Revenue | Matthews & Goodman LLP |
| Central Services | Corporate Management | Employee Relations | EMPLOYEES | employee expenses | 0054 | Adverts for Staff | 0000183058 | 09/08/2023 | 946.00 | Revenue | REDACTIVE PUBLISHING LTD |
| Central Services | Corporate Management | Employee Relations | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Staffordshire Moorlands | 0000183058 | 09/08/2023 | 946.00 | Revenue | REDACTIVE PUBLISHING LTD |
| Central Services | Central Services to the Public | NNDR/CTAX/Debtors Recovery | SUPPLIES AND SERVICES | Services | 0805 | Bailiff/Distress etc | 0000183059 | 09/08/2023 | 25.00 | Revenue | BRISTOW & SUTOR LTD |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Support Payments | 0000183061 | 09/08/2023 | 1350.00 | Revenue | GRANT RECIPIENT |
| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6831 | d Housing Coordinator | 0000183062 | 09/08/2023 | 920.00 | Revenue | BEESON WASTE DISPOSAL LTD |
| Planning Services | Development Control | Development Control | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000183065 | 09/08/2023 | 698.51 | Revenue | THE OYSTER PARTNERSHIP LTD |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Staffordshire Moorlands | 0000183065 | 09/08/2023 | 698.51 | Revenue | THE OYSTER PARTNERSHIP LTD |
| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6832 | d Housing Coordinator | 0000183066 | 09/08/2023 | 600.00 | Revenue | BEESON WASTE DISPOSAL LTD |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0709 | Schedule of Rates | 0000183068 | 09/08/2023 | 1680.00 | Revenue | GALLEY TREE CONSULTANCY |
| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000183069 | 09/08/2023 | 650.00 | Revenue | SK REAL ESTATE |
| Central Services | Corporate Management | Waterswallows - Buxton Depot | PREMISES | Energy Costs | 0319 | Electricity | 0000183084 | 21/07/2023 | 956.20 | Revenue | TOTAL GAS & POWER LTD |
| HRA | Housing Revenue Account | Council Housing Marian Court | PREMISES | Energy Costs | 6156 | Electricity - Marian Court | 0000183085 | 31/07/2023 | 595.52 | Revenue | TOTAL GAS & POWER LTD |
| HRA | Housing Revenue Account | Council Housing Queens Court | PREMISES | Energy Costs | 6153 | Electricity - Queens Court | 0000183086 | 21/07/2023 | 1175.09 | Revenue | TOTAL GAS & POWER LTD |
| HRA | Housing Revenue Account | Council Housing Hartington Gardens | PREMISES | Energy Costs | 6157 | Hartington Garde | 0000183088 | 21/07/2023 | 1921.84 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | Buxton Town Hall | PREMISES | Energy Costs | 0319 | Electricity | 0000183089 | 21/07/2023 | 4797.09 | Revenue | TOTAL GAS & POWER LTD |
| HRA | Housing Revenue Account | Council Housing Milton Court | PREMISES | Energy Costs | 6155 | Electricity - Milton Court | 0000183090 | 21/07/2023 | 654.22 | Revenue | TOTAL GAS & POWER LTD |
| HRA | Housing Revenue Account | Council Housing HRA Shops | PREMISES | Energy Costs | 0319 | Electricity | 0000183091 | 21/07/2023 | 662.90 | Revenue | TOTAL GAS & POWER LTD |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Energy Costs | 0319 | Electricity | 0000183092 | 21/07/2023 | 1226.52 | Revenue | TOTAL GAS & POWER LTD |
| Planning Services | Economic Development | Glossop Indoor mkt | PREMISES | Energy Costs | 0319 | Electricity | 0000183093 | 21/07/2023 | 3508.63 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | Buxton Depot | PREMISES | Energy Costs | 0319 | Electricity | 0000183094 | 21/07/2023 | 1479.54 | Revenue | TOTAL GAS & POWER LTD |

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| HRA | Housing Revenue Account | Council Housing Cromford Court | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000183095 | 10/08/2023 | 3032.00 | Revenue | WASHCO LIMITED |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Grants & Subscriptions | 0918 | Homelessness Prevention | 0000183097 | 10/08/2023 | 1295.00 | Revenue | GRANT RECIPIENT |
| Cultural and Related Services | Recreation and Sport | Leisure & Games | SUPPLIES AND SERVICES | Services | 0806 | Consultants | 0000183098 | 10/08/2023 | 51205.35 | Revenue | ALLIANCE LEISURE SERVICES LTD |
| Central Services | Central Services to the Public | Cost of Democracy | SUPPLIES AND SERVICES | Services | 0802 | Security | 0000183099 | 10/08/2023 | 700.00 | Revenue | NVC Security |
| Central Services | Central Services to the Public | Cost of Democracy | SUPPLIES AND SERVICES | Services | 0802 | Security | 0000183099 | 10/08/2023 | 325.00 | Revenue | NVC Security |
| Central Services | Central Services to the Public | Cost of Democracy | SUPPLIES AND SERVICES | Services | 0802 | Security | 0000183099 | 10/08/2023 | 130.00 | Revenue | NVC Security |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0838 | Broadband Links | 0000183109 | 10/08/2023 | 432.91 | Revenue | CLARANET |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000183109 | 10/08/2023 | 432.91 | Revenue | CLARANET |
| HRA | Housing Revenue Account | Housing Revenue Account | INCOME-CUSTOMER & CLIENT RECPTS | Rents | 8805 | Hsg Insurance Recharge | 0000183112 | 11/08/2023 | 23099.10 | Revenue | ZURICH INSURANCE COMPANY |
| N/A | N/A | Insurance Control Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6930 | DC Leisure loss of revenue | 0000183113 | 11/08/2023 | 2635.44 | Revenue | ZURICH INSURANCE COMPANY |
| N/A | N/A | Insurance Control Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1608 | Fidelity Guarantee | 0000183114 | 11/08/2023 | 2309.44 | Revenue | ZURICH INSURANCE COMPANY |
| N/A | N/A | Insurance Control Account | INCOME-CUSTOMER & CLIENT RECPTS | Fees & Charges | 4196 | Insurance-Premiums | 0000183115 | 11/08/2023 | 252442.72 | Revenue | ZURICH INSURANCE COMPANY |
| N/A | N/A | Insurance Control Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1603 | Machine Inspection | 0000183116 | 11/08/2023 | 18677.87 | Revenue | ZURICH INSURANCE COMPANY |
| N/A | N/A | Insurance Control Account | INCOME-CUSTOMER & CLIENT RECPTS | Fees & Charges | 4196 | Insurance-Premiums | 0000183117 | 11/08/2023 | 59864.00 | Revenue | ZURICH INSURANCE COMPANY |
| Central Services | Corporate Management | Risk Management / Insurance | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000183119 | 11/08/2023 | 1249.37 | Revenue | Wyre Forest District Council |
| Highways and Transport Services | Parking Services | Car Parks | SUPPLIES AND SERVICES | Services | 0698 | Pay by Phone costs | 0000183122 | 14/08/2023 | 1120.64 | Revenue | PaybyPhone Limited |
| Central Services | Corporate Management | Risk Management / Insurance | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1654 | Buxton Water Risk Management | 0000183123 | 14/08/2023 | 2262.40 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| HRA | Housing Revenue Account | Council Housing Milton Court | PREMISES | Energy Costs | 6166 | Gas - Milton Court Broadwalk | 0000183128 | 14/08/2023 | 5455.49 | Revenue | ESPO |
| Cultural and Related Services | Recreation and Sport | Health for Life Projects | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2554 | Healthy Living | 0000183131 | 15/08/2023 | 1045.00 | Revenue | LEX LEISURE LTD |
| Rechargeable | N/A | Mayor's Charity 22/23 | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000183133 | 15/08/2023 | 1150.02 | Revenue | HUMMINGBIRD HUBS |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0709 | Schedule of Rates | 0000183134 | 15/08/2023 | 765.00 | Revenue | BANKSWOOD TREE CARE AND LANDSCAPES |

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|-------------------|-------------------------|-----------------------------|-----------------------|--------------------------------|------|----------------------------------|------------|------------|----------|---------|--------------------------------------|
| Housing Services | Homelessness | Carelink | PREMISES | Repairs & Maint of Fixed Plant | 2292 | Equipment Maintenance | 0000183135 | 15/08/2023 | 976.24 | Revenue | TUNSTALL HEALTHCARE UK LTD |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1066 | Homelessness Support | 0000183137 | 15/08/2023 | 19491.00 | Revenue | ADULLAM HOMES HOUSING ASS |
| N/A | N/A | Fairfield Roundabout | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000183138 | 15/08/2023 | 4663.88 | Capital | GALLIFORD TRY INFRASTRUCTURE LIMITED |
| Planning Services | Development Control | Development Control | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000183142 | 15/08/2023 | 1221.00 | Revenue | CARRINGTON WEST LIMITED |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000183142 | 15/08/2023 | 1221.00 | Revenue | CARRINGTON WEST LIMITED |
| Planning Services | Development Control | Development Control | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000183143 | 15/08/2023 | 1221.00 | Revenue | CARRINGTON WEST LIMITED |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000183143 | 15/08/2023 | 1221.00 | Revenue | CARRINGTON WEST LIMITED |
| Planning Services | Development Control | Development Control | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000183144 | 15/08/2023 | 1221.00 | Revenue | CARRINGTON WEST LIMITED |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000183144 | 15/08/2023 | 1221.00 | Revenue | CARRINGTON WEST LIMITED |
| N/A | N/A | Capital Receipts in Advance | TRANSFERS ETC. | TRANSFERS DURING YEAR | 7930 | Transfer | 0000183146 | 15/08/2023 | 34100.00 | Revenue | NOTTINGHAM CITY COUNCIL |
| Rechargeable | N/A | UKSPF (HP) | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1503 | E6 Support Arts & Culture | 0000183149 | 16/08/2023 | 2487.52 | Revenue | TINTWISTLE CHILDRENS GALA |
| Planning Services | Development Control | Development Control | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000183154 | 16/08/2023 | 1221.00 | Revenue | CARRINGTON WEST LIMITED |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000183154 | 16/08/2023 | 1221.00 | Revenue | CARRINGTON WEST LIMITED |
| Planning Services | Development Control | Development Control | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000183155 | 16/08/2023 | 1221.00 | Revenue | CARRINGTON WEST LIMITED |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000183155 | 16/08/2023 | 1221.00 | Revenue | CARRINGTON WEST LIMITED |
| Planning Services | Economic Development | HERS schemes | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000183156 | 16/08/2023 | 30000.00 | Revenue | BUXTON ARTS FESTIVAL |
| Planning Services | Development Control | Development Control | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000183157 | 16/08/2023 | 676.20 | Revenue | THE OYSTER PARTNERSHIP LTD |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000183157 | 16/08/2023 | 676.20 | Revenue | THE OYSTER PARTNERSHIP LTD |
| HRA | Housing Revenue Account | Council Housing Alma Square | PREMISES | Energy Costs | 6154 | Electricity - Alma Square | 0000183172 | 25/07/2023 | 529.86 | Revenue | TOTAL GAS & POWER LTD |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Household Support Payments | 0000183173 | 16/08/2023 | 650.00 | Revenue | GRANT RECIPIENT |
| Housing Services | Homelessness | Carelink | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000183183 | 17/08/2023 | 496.64 | Revenue | FUEL GENIE |

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| 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 |
| Central Services | Democratic Representation and Management | Mayoral & Civic Expenses | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000183183 | 17/08/2023 | 64.63 | Revenue | FUEL GENIE |
| Environmental and Regulatory Services | Environmental Health | Transport | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000183183 | 17/08/2023 | 164.92 | Revenue | FUEL GENIE |
| Central Services | Corporate Management | Municipal Buildings | PREMISES | Energy Costs | 0319 | Electricity | 0000183191 | 25/07/2023 | 981.34 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | Waterswallows - Buxton Depot | PREMISES | Energy Costs | 0319 | Electricity | 0000183204 | 17/08/2023 | 958.58 | Revenue | TOTAL GAS & POWER LTD |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Energy Costs | 0319 | Electricity | 0000183228 | 17/08/2023 | 509.61 | Revenue | TOTAL GAS & POWER LTD |
| HRA | Housing Revenue Account | Council Housing Queens Court | PREMISES | Energy Costs | 6153 | Electricity - Queens Court | 0000183232 | 17/08/2023 | 1221.54 | Revenue | TOTAL GAS & POWER LTD |
| HRA | Housing Revenue Account | Council Housing Marian Court | PREMISES | Energy Costs | 6156 | Electricity - Marian Court | 0000183236 | 17/08/2023 | 653.42 | Revenue | TOTAL GAS & POWER LTD |
| Planning Services | Economic 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 |
| Central Services | Corporate Management | Buxton Depot | PREMISES | Energy Costs | 0319 | Electricity | 0000183257 | 17/08/2023 | 1482.13 | 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 |
| Central Services | Corporate Management | Waterswallows - Buxton Depot | PREMISES | Rental Payments | 0309 | Rental Payments | 0000183304 | 18/08/2023 | 11989.44 | Revenue | AN INDIVIDUAL |
| HRA | Housing Revenue Account | Council Housing Milton Court | PREMISES | Energy Costs | 6155 | Electricity - Milton Court | 0000183305 | 18/08/2023 | 659.06 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | Buxton Town Hall | PREMISES | Energy Costs | 0319 | Electricity | 0000183306 | 18/08/2023 | 4861.76 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | Municipal Buildings | PREMISES | Energy Costs | 0319 | Electricity | 0000183307 | 18/08/2023 | 1076.73 | Revenue | TOTAL GAS & POWER LTD |
| HRA | Housing Revenue Account | Council Housing Hartington Gardens | PREMISES | Energy Costs | 6157 | Electricity - Hartington Garde | 0000183308 | 18/08/2023 | 1986.52 | Revenue | TOTAL GAS & POWER LTD |
| HRA | Housing Revenue Account | Council Housing CareLink - Mobile | PREMISES | Energy Costs | 0319 | Electricity | 0000183309 | 18/08/2023 | 764.89 | Revenue | TOTAL GAS & POWER LTD |
| HRA | Housing Revenue Account | Council Housing Alma Square | PREMISES | Energy Costs | 6163 | Gas - Alma St Alma Square Bu | 0000183325 | 21/08/2023 | 1912.26 | Revenue | ESPO |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1090 | Advertising | 0000183331 | 21/08/2023 | 525.96 | Revenue | NATIONAL WORLD PUBLISHING LTD (JPI) |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | PREMISES | Energy Costs | 6171 | Gas - Ecclesfold Chapel-en-le | 0000183332 | 21/08/2023 | 2183.97 | Revenue | ESPO |

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| HRA | Housing Revenue Account | Council Housing Hartington Gardens | PREMISES | Energy Costs | 6164 | Gas - Hartington Gardens | 0000183340 | 21/08/2023 | 1444.13 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Marian Court | PREMISES | Energy Costs | 6165 | Gas - Marion Court Sherwood R | 0000183343 | 21/08/2023 | 3597.62 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Northlands | PREMISES | Energy Costs | 6167 | Gas - Northlands 5 North Rd | 0000183345 | 21/08/2023 | 2058.42 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Queens Court | PREMISES | Energy Costs | 6168 | Gas Queens Court Queens Rd | 0000183346 | 21/08/2023 | 2998.60 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Alma Square | PREMISES | Energy Costs | 6154 | Electricity - Alma Square | 0000183357 | 21/08/2023 | 619.53 | Revenue | TOTAL GAS & POWER LTD |
| Planning Services | Planning Policy | Planning Policy | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1105 | Local Development Framework | 0000183358 | 21/08/2023 | 4500.00 | Revenue | BARNSELY METROPOLITAN BOROUGH COUNCIL |
| Planning Services | Development Control | Development Control | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000183359 | 21/08/2023 | 4076.00 | Revenue | TERRAQUEST SOLUTIONS LIMITED |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000183360 | 21/08/2023 | 7304.00 | Revenue | TERRAQUEST SOLUTIONS LIMITED |
| Cultural and Related Services | Recreation and Sport | Leisure Contract | SUPPLIES AND SERVICES | Services | 6560 | Leisure Centre Contract | 0000183361 | 21/08/2023 | 11456.65 | Revenue | PARKWOOD LEISURE LTD |
| HRA | Housing Revenue Account | Council Housing Information Technology | SUPPLIES AND SERVICES | Communications & Computing | 6943 | OHMS | 0000183362 | 21/08/2023 | 778.25 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000183367 | 22/08/2023 | 7245.85 | Revenue | PSL PRINT MANAGEMENT LTD |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0709 | Schedule of Rates | 0000183380 | 22/08/2023 | 3132.00 | Revenue | HAMPS VALLEY LTD |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Grants & Subscriptions | 0918 | Homelessness Prevention | 0000183393 | 23/08/2023 | 700.00 | Revenue | JAZETA PROPERTIES LTD |
| Central Services | Corporate Management | Post Entry and Corporate Training | EMPLOYEES | Indirect employee expenses | 0050 | Staff Training | 0000183394 | 23/08/2023 | 250.00 | Revenue | ARBORICULTURAL ASSOCIATION |
| Central Services | Corporate Management | Post Entry and Corporate Training | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000183394 | 23/08/2023 | 250.00 | Revenue | ARBORICULTURAL ASSOCIATION |
| Planning Services | Development Control | Development Control | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000183401 | 23/08/2023 | 801.46 | Revenue | THE OYSTER PARTNERSHIP LTD |
| Planning Services | Development Control | Development Control | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000183401 | 23/08/2023 | 4.00 | Revenue | THE OYSTER PARTNERSHIP LTD |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000183401 | 23/08/2023 | 801.46 | Revenue | THE OYSTER PARTNERSHIP LTD |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000183401 | 23/08/2023 | 4.00 | Revenue | THE OYSTER PARTNERSHIP LTD |
| Central Services | Central Services to the Public | NNDR/CTAX/Debtors Recovery | SUPPLIES AND SERVICES | Services | 0805 | Bailiff/Distress etc | 0000183405 | 23/08/2023 | 10.00 | Revenue | BRISTOW & SUTOR LTD |

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| Cultural and Related Services | Open Spaces | Aboriginal Services | SUPPLIES AND SERVICES | Services | 0709 | Schedule of Rates | 0000183407 | 24/08/2023 | 2585.00 | Revenue | P Storer Tree Services |
| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6818 | Tree Works | 0000183407 | 24/08/2023 | 2227.50 | Revenue | P Storer Tree Services |
| Cultural and Related Services | Recreation and Sport | Leisure & Games | SUPPLIES AND SERVICES | Services | 0806 | Consultants | 0000183409 | 24/08/2023 | 3000.00 | Revenue | ALLIANCE LEISURE SERVICES LTD |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Household Support Payments | 0000183411 | 24/08/2023 | 1435.00 | Revenue | CROWN CARPETS LEEK LTD |
| HRA | Housing Revenue Account | Council Housing Information Technology | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000183412 | 24/08/2023 | 5500.00 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Environmental and Regulatory Services | Community Safety | Community Safety | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0500 | Purchase Equipment & Furniture | 0000183413 | 24/08/2023 | 900.00 | Revenue | CELEBRATE CATERING LTD |
| Central Services | Central Services to the Public | Council Tax | SUPPLIES AND SERVICES | Communications & Computing | 0856 | Software | 0000183414 | 24/08/2023 | 725.00 | Revenue | INFORM CPI LTD |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Household Support Payments | 0000183415 | 24/08/2023 | 1435.00 | Revenue | CROWN CARPETS LEEK LTD |
| Highways and Transport Services | Parking Services | Car Parks | SUPPLIES AND SERVICES | Services | 0698 | Pay by Phone costs | 0000183417 | 30/06/2023 | 925.24 | Revenue | PaybyPhone Limited |
| Highways and Transport Services | Parking Services | Car Parks | SUPPLIES AND SERVICES | Services | 0698 | Pay by Phone costs | 0000183418 | 31/05/2023 | 1069.01 | Revenue | PaybyPhone Limited |
| N/A | N/A | Disabled Facilities Grant | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000183420 | 25/08/2023 | 12718.48 | Capital | DERBYSHIRE COUNTY COUNCIL |
| Central Services | Central Services to the Public | Land Charges | SUPPLIES AND SERVICES | Services | 6557 | DCC Payment | 0000183425 | 29/08/2023 | 5430.90 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Business Rates Retention - Central Share | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000183435 | 21/08/2023 | 1090243.00 | Revenue | DCLG |
| N/A | N/A | Business Rates Retention - Central Share | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000183435 | 21/08/2023 | 15530.00 | Revenue | DCLG |
| N/A | N/A | Business Rates Retention - Central Share | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000183435 | 21/08/2023 | 37662.00 | Revenue | DCLG |
| Central Services | Corporate Management | Misc GF | CAPITAL FINANCING COSTS | Interest Payments | 1301 | Interest Payments | 0000183436 | 22/08/2023 | 460742.28 | Revenue | PWLB |
| N/A | N/A | Temp Investments | EXPENDITURE | EXPENDITURE DURING YEAR | 7004 | Investments | 0000183437 | 01/08/2023 | 1500000.00 | Revenue | ABERDEEN LIQUIDITY FUND (LUX) |
| N/A | N/A | Temp Investments | EXPENDITURE | EXPENDITURE DURING YEAR | 7004 | Investments | 0000183438 | 01/08/2023 | 1600000.00 | Revenue | FEDERATED INVESTORS (UK) |
| N/A | N/A | Temp Investments | EXPENDITURE | EXPENDITURE DURING YEAR | 7004 | Investments | 0000183439 | 11/08/2023 | 400000.00 | Revenue | FEDERATED INVESTORS (UK) |
| N/A | N/A | Temp Investments | EXPENDITURE | EXPENDITURE DURING YEAR | 7004 | Investments | 0000183440 | 15/08/2023 | 2910000.00 | Revenue | FEDERATED INVESTORS (UK) |

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