| HIGH PEAK BORO | UGH COUNCIL | | | PAYMENTS OF | £500 OR M | ORE IN SEPTEM | BER 2023 | | | | |
|--------------------|---------------------|--------------------------|---------------|-----------------|-----------|----------------|-------------|-------------|-----------|------------|--------------------------|
| | Service Division | | | Detailed | | | | | | | |
| | | | | Expenses | | | | | | | |
| Service Area | | Responsible Unit | Expenses Type | Туре | Expense | Expense | Transaction | Transaction | Amount | Capital or | Supplier Name |
| | | | | | Code | Narrative | Number | Date | | Revenue | |
| | Central Services to | | SUPPLIES AND | Misc Supplies & | | BPR | | | | | |
| Central Services | the Public | Council Tax | SERVICES | Services Exp | 3082 | Improvements | 0000142033 | 08/09/2023 | 9583.71 | Revenue | CIVICA UK LTD |
| Cultural and | Recreation and | | SUPPLIES AND | | | Leisure Centre | | | | | |
| Related Services | Sport | Leisure Contract | SERVICES | Services | 6560 | Contract | 0000142127 | 20/09/2023 | 11456.65 | Revenue | PARKWOOD LEISURE LTD |
| | Housing Revenue | Council Housing | SUPPLIES AND | | | External Legal | | | | | LITIGATION RECOVERY |
| HRA | Account | Neighbourhoods | SERVICES | Services | 0798 | Services | 0000182827 | 24/07/2023 | 1014.91 | Revenue | SERVICES |
| | | Conservation and | INCOME- | Other Grants | | Heritage | | | | | |
| Planning Services | Planning Policy | Design | CUSTOMER | Reimburs/Contr | 8010 | Lottery | 0000182846 | 25/07/2023 | 1350.00 | Revenue | Springboard Research Ltd |
| Highways and | | | SUPPLIES AND | Equip Furniture | | Equipment | | | | | THE BRITISH PARKING |
| Transport Services | Parking Services | Car Parks | SERVICES | & Materials | 0501 | Repair & | 0000182876 | 26/07/2023 | 80.00 | Revenue | ASSOCIATION |
| Highways and | - | | SUPPLIES AND | Equip Furniture | | Equipment | | | | | THE BRITISH PARKING |
| Transport Services | Parking Services | Car Parks | SERVICES | & Materials | 0501 | Repair & | 0000182876 | 26/07/2023 | 3040.00 | Revenue | ASSOCIATION |
| • | Housing Revenue | Council Housing | SUPPLIES AND | Communication | | | | | | | |
| HRA | Account | Business Services | SERVICES | s & Computing | 0850 | Postages | 0000182886 | 27/07/2023 | 3892.88 | Revenue | PSL PRINT MANAGEMENT LTD |
| | Housing Revenue | Council Housing | SUPPLIES AND | Communication | | | | | | | |
| HRA | | Business Services | SERVICES | s & Computing | 0850 | Postages | 0000182886 | 27/07/2023 | 1095.93 | Revenue | PSL PRINT MANAGEMENT LTD |
| | Housing Revenue | Council Housing | | Cleaning & | | Contract | | | | | EXPRESS CONTRACT |
| HRA | | Hartington Gardens | PREMISES | Domestic | 0350 | Cleaning | 0000182963 | 31/07/2023 | 1800.05 | Revenue | CLEANERS LTD |
| | | Council Housing Marian | | Cleaning & | | Contract | | | | | EXPRESS CONTRACT |
| HRA | Account | Court | PREMISES | Domestic | 0350 | Cleaning | 0000182963 | 31/07/2023 | 142.55 | Revenue | CLEANERS LTD |
| | Housing Revenue | Council Housing Marian | | Cleaning & | | Contract | | | | | EXPRESS CONTRACT |
| HRA | Account | Court | PREMISES | Domestic | 0350 | Cleaning | 0000182963 | 31/07/2023 | 175.00 | Revenue | CLEANERS LTD |
| | Development | | SUPPLIES AND | | | Professional | | | | | |
| Planning Services | Control | Development Control | SERVICES | Services | 0800 | Fees | 0000183125 | 14/08/2023 | 2475.00 | Revenue | TOWNSEND & RENAUDON |
| | Housing Revenue | Council Housing | | Cleaning & | | Contract | | | | | EXPRESS CONTRACT |
| HRA | Account | Gamesly Estate Office | PREMISES | Domestic | 0350 | Cleaning | 0000183323 | 21/08/2023 | 308.00 | Revenue | CLEANERS LTD |
| | Housing Revenue | Council Housing | | Cleaning & | | Contract | | | | | EXPRESS CONTRACT |
| HRA | Account | Fieldhead House | PREMISES | Domestic | 0350 | Cleaning | 0000183323 | 21/08/2023 | 83.00 | Revenue | CLEANERS LTD |
| | Housing Revenue | Council Housing | | Cleaning & | | Contract | | | | | EXPRESS CONTRACT |
| HRA | Account | Watford Lodge | PREMISES | Domestic | 0350 | Cleaning | 0000183323 | 21/08/2023 | 143.00 | Revenue | CLEANERS LTD |
| | Central Services to | | SUPPLIES AND | Misc Supplies & | | Ŭ | | | | | |
| Central Services | the Public | Cost of Democracy | SERVICES | Services Exp | 1110 | Room Hire | 0000183391 | 23/08/2023 | 732.00 | Revenue | BUXTON METHODIST CHURCH |
| | Corporate | | | | | | | | | | MICHAEL PAGE |
| Central Services | Management | Property Admin Account | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000183428 | 29/08/2023 | 4996.00 | Revenue | INTERNATIONAL |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Recharge | | | | | MICHAEL PAGE |
| Central Services | | Property Admin Account | SERVICES | Services Exp | 6773 | Staffordshire | 0000183428 | 29/08/2023 | 4996.00 | Revenue | INTERNATIONAL |
| | Corporate | | | | | | | | | | MICHAEL PAGE |
| Central Services | | Property Admin Account | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000183459 | 01/09/2023 | 499.60 | Revenue | INTERNATIONAL |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Recharge | | | | | MICHAEL PAGE |
| Central Services | | Property Admin Account | | Services Exp | 6773 | Staffordshire | 0000183459 | 01/09/2023 | 499.60 | Revenue | INTERNATIONAL |
| | | | | | | | | | | | - |
| Cultural and | Recreation and | | SUPPLIES AND | Misc Supplies & | | | | 04/00/0000 | | | |
| Related Services | Sport | Health for Life Projects | SERVICES | Services Exp | 2554 | Healthy Living | 0000183461 | 01/09/2023 | 2090.00 | Revenue | NEW BODIES GYM |
| | | - | | EXPENDITURE | | | | 17/00/0000 | | | NATIONWIDE BUILDING |
| N/A | N/A | Temp Investments | EXPENDITURE | DURING YEAR | 7004 | Investments | 0000183463 | 17/08/2023 | 200000.00 | Revenue | SOCIETY |

| r | | | | EXPENDITURE | 1 | | | | | | |
|--------------------|------------------------|---|--------------|-----------------|------|--------------------------|------------|------------|------------|---------|-------------------------------|
| N/A | N/A | Temp Investments | EXPENDITURE | DURING YEAR | 7004 | Investments | 0000183464 | 17/08/2023 | 1000000.00 | Revenue | LLOYDS BANK |
| | | Business Rates | | EXPENDITURE | 7004 | investments | 0000103404 | 17/00/2023 | 1000000.00 | Revenue | |
| N/A | N/A | Retention Tariff | EXPENDITURE | DURING YEAR | 7010 | Purchases | 0000183465 | 21/00/2022 | 702733.65 | Povonuo | DERBY CITY COUNCIL |
| N/A | IN/A | Glossop Market Hall | CAPITAL | Other Capital | 7010 | Fulchases | 0000163403 | 21/00/2023 | 102133.05 | Revenue | |
| NI/A | N/A | Roof and Fire Protection | EXPENDITURE | | 7805 | Conital Spand | 0000182466 | 01/00/2022 | 10025.07 | Conital | ALID Duilding Consultancy Ltd |
| N/A | N/A | Rooi and File Protection | EXPENDITURE | Expenditure | 7805 | Capital Spend | 0000163466 | 01/09/2023 | 10835.87 | Capital | AHR Building Consultancy Ltd |
| | Llausian Danafita | | EMPLOYEES | A manage Chaff | 0005 | A manager Chaff | 0000400470 | 04/00/2022 | 4475 70 | Devenue | |
| Housing Services | Housing Benefits | Benefits Managements | SUPPLIES AND | | 0005 | Agency Staff | 0000183470 | 01/09/2023 | 11/5./2 | Revenue | CIVICA UK LTD |
| Llausian Camilana | Llausian Danafita | Denefite Menemente | | Misc Supplies & | | Recharge | 0000402470 | 04/00/2022 | 4470.00 | Devenue | |
| U | Housing Benefits | Benefits Managements | SERVICES | | 6773 | Staffordshire | 0000183470 | 01/09/2023 | 1179.09 | Revenue | CIVICA UK LTD |
| Highways and | | | SUPPLIES AND | Equip Furniture | 0504 | Equipment | 0000400470 | 04/00/0000 | 0.45.00 | D | |
| Transport Services | | Car Parks | SERVICES | & Materials | 0501 | Repair & | 0000183476 | 01/09/2023 | 945.00 | Revenue | METRIC GROUP LTD |
| | U | Council Housing | SUPPLIES AND | a . | | External Legal | | | 050.00 | - | |
| HRA | Account | Neighbourhoods | SERVICES | Services | 0798 | Services | 0000183477 | 01/09/2023 | 650.00 | Revenue | SK REAL ESTATE |
| | Corporate | | SUPPLIES AND | Communication | | Desktop | | | | - | NEC SOFTWARE SOLUTIONS |
| | Management | ICT Management | SERVICES | s & Computing | | Support | 0000183478 | 01/09/2023 | 28946.46 | Revenue | UK LTD |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Recharge | | | | _ | NEC SOFTWARE SOLUTIONS |
| Central Services | Management | ICT Management | SERVICES | | 6773 | Staffordshire | 0000183478 | 01/09/2023 | 23683.46 | Revenue | UKLTD |
| | Corporate | | SUPPLIES AND | Communication | | Telephones | | | | - | NEC SOFTWARE SOLUTIONS |
| | Management | Telephone System | SERVICES | s & Computing | | fixed chrgs | 0000183478 | 01/09/2023 | 1349.44 | Revenue | UKLTD |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Recharge | | | | _ | NEC SOFTWARE SOLUTIONS |
| Central Services | Management | Telephone System | SERVICES | Services Exp | 6773 | Staffordshire | 0000183478 | 01/09/2023 | 1349.44 | Revenue | UK LTD |
| | | Glossop Market Hall | CAPITAL | Other Capital | | | | | | | FOCUS CONSULTANTS 2010 |
| N/A | N/A | Roof and Fire Protection | | Expenditure | 7805 | Capital Spend | 0000183479 | 01/09/2023 | 3581.25 | Capital | LLP |
| | | | SUPPLIES AND | Grants & | | Homelessness | | | | | |
| | | Housing Advice | SERVICES | Subscriptions | 0918 | Prevention | 0000183480 | 01/09/2023 | 920.00 | Revenue | A TENANT |
| | 0 | Council Housing | SUPPLIES AND | | | External Legal | | | | | |
| HRA | Account | Neighbourhoods | SERVICES | Services | 0798 | Services | 0000183482 | 01/09/2023 | 650.00 | Revenue | SK REAL ESTATE |
| | | | SUPPLIES AND | | | Neighbourhoo | | | | | PLANNING AND MANAGEMENT |
| Planning Services | Planning Policy | Planning Policy | SERVICES | Services | 2582 | d Planning | 0000183486 | 04/09/2023 | 2722.50 | Revenue | LTD |
| | | | SUPPLIES AND | | | Neighbourhoo | | | | | PLANNING AND MANAGEMENT |
| Planning Services | | Planning Policy | SERVICES | Services | 2582 | d Planning | 0000183486 | 04/09/2023 | 1065.75 | Revenue | LTD |
| | | NNDR/CTAX/Debtors | SUPPLIES AND | | | Bailiff/Distress | | | | | |
| | the Public | Recovery | SERVICES | Services | 0805 | etc | 0000183488 | 04/09/2023 | 278.13 | Revenue | DUKES BAILIFFS |
| | Corporate | | | | | | | | | | |
| | | Ecclesfold | PREMISES | Energy Costs | 0319 | Electricity | 0000183489 | 07/08/2023 | 754.39 | Revenue | NPOWER LIMITED |
| | | Housing Revenue | SUPPLIES AND | Misc Supplies & | | | | | | | |
| | Account | Account | SERVICES | Services Exp | 6820 | Cash Refund | 0000183491 | 04/09/2023 | 915.92 | Revenue | A TENANT |
| | Development | | | | | | | | | | |
| U | | Development Control | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000183494 | 04/09/2023 | 1064.25 | Revenue | CARRINGTON WEST LIMITED |
| | Development | | SUPPLIES AND | Misc Supplies & | | Recharge | | | | | |
| Planning Services | Control | Development Control | SERVICES | Services Exp | 6773 | Staffordshire | 0000183494 | 04/09/2023 | 1064.25 | Revenue | CARRINGTON WEST LIMITED |
| | Development | | | | | | | | | | |
| Planning Services | Control | Development Control | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000183495 | 04/09/2023 | 1221.00 | Revenue | CARRINGTON WEST LIMITED |
| | Development | | SUPPLIES AND | Misc Supplies & | | Recharge | | | | | |
| | | | SERVICES | Services Exp | 6773 | Staffordshire | 0000183495 | 04/09/2023 | 1221.00 | Revenue | CARRINGTON WEST LIMITED |
| Planning Services | Control | Development Control | SERVICES | | | | | | | | |
| U | Control Development | Development Control | SERVICES | | | | | | | | |
| Ū. | | Development Control Development Control | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000183496 | 04/09/2023 | 1221.00 | Revenue | CARRINGTON WEST LIMITED |
| Planning Services | Development | • | | · | | Agency Staff Recharge | 0000183496 | 04/09/2023 | 1221.00 | Revenue | CARRINGTON WEST LIMITED |

| | | SMDC- Environmental | SUPPLIES AND | | | External Legal | | | | | BROWNE JACOBSON |
|---------------------|--------------------|--------------------------|--------------|-----------------|------|------------------|------------|------------|----------|-----------|---------------------------|
| Planning Services | Planning Policy | Sustainability | SERVICES | Services | 0798 | Services | 0000183502 | 04/09/2023 | 950.00 | Revenue | SOLICITORS |
| | r iarining r olicy | SMDC- Environmental | SUPPLIES AND | OCIVICES | 0/30 | External Legal | 0000100002 | 04/03/2020 | 300.00 | rtevenue | BROWNE JACOBSON |
| Planning Services | Planning Policy | Sustainability | SERVICES | Services | 0798 | Services | 0000183502 | 04/09/2023 | 3 00 | Revenue | SOLICITORS |
| | r iarining r olicy | Custamability | SUPPLIES AND | Misc Supplies & | | Household | 0000100002 | 04/03/2020 | 0.00 | rtevenue | |
| Housing Services | Homelessness | Housing Needs | SERVICES | Services Exp | 6846 | Support | 0000183503 | 04/09/2023 | 610.00 | Revenue | GRANT RECIPIENT |
| Tiousing Octvices | | NNDR/CTAX/Debtors | SUPPLIES AND | | 0040 | Bailiff/Distress | 0000100000 | 04/03/2020 | 010.00 | rtevenue | |
| Central Services | the Public | Recovery | SERVICES | Services | 0805 | etc | 0000183504 | 05/09/2023 | 30.00 | Revenue | BRISTOW & SUTOR LTD |
| Contrai Convicco | | liceevery | SUPPLIES AND | Misc Supplies & | | Homelessness | 0000100001 | 00/00/2020 | 00.00 | rtovonido | NORTH EAST DERBYSHIRE |
| Housing Services | Homelessness | Housing Needs | SERVICES | Services Exp | 1066 | Support | 0000183506 | 05/09/2023 | 2597.22 | Revenue | DISTRICT COUNCIL |
| i louoling controco | | i louoling roodo | SUPPLIES AND | Misc Supplies & | | Homelessness | | 00,00,2020 | 2007.122 | rterende | NORTH EAST DERBYSHIRE |
| Housing Services | Homelessness | Housing Needs | SERVICES | Services Exp | 1066 | Support | 0000183506 | 05/09/2023 | 400.00 | Revenue | DISTRICT COUNCIL |
| Cultural and | Recreation and | i louoling roodo | SUPPLIES AND | Misc Supplies & | | Cappen | | 00,00,2020 | 100100 | rterende | |
| Related Services | Sport | Health for Life Projects | SERVICES | Services Exp | 2554 | Healthy Living | 0000183509 | 05/09/2023 | 855.00 | Revenue | LEX LEISURE LTD |
| | Corporate | | SUPPLIES AND | Communication | | Phones- | | | | | |
| Central Services | Management | Telephone System | SERVICES | s & Computing | | | 0000183510 | 05/09/2023 | 901.08 | Revenue | DAISY COMMUNICATIONS LTD |
| | Corporate | | SUPPLIES AND | Communication | | Phones- | | | | | |
| Central Services | Management | Telephone System | SERVICES | s & Computing | 6602 | Glossop Depot | 0000183510 | 05/09/2023 | 554.63 | Revenue | DAISY COMMUNICATIONS LTD |
| Contra Controco | Corporate | | SUPPLIES AND | Communication | | Phones- | 0000100010 | 00/00/2020 | 001100 | rterende | |
| Central Services | Management | Telephone System | SERVICES | s & Computing | | Ecclesfold | 0000183510 | 05/09/2023 | 32.50 | Revenue | DAISY COMMUNICATIONS LTD |
| | Corporate | | SUPPLIES AND | Communication | | Phones- | | | | | |
| Central Services | Management | Telephone System | SERVICES | s & Computing | 6600 | Buxton Town | 0000183511 | 05/09/2023 | 877.98 | Revenue | DAISY COMMUNICATIONS LTD |
| | Corporate | | SUPPLIES AND | Communication | | Phones- | | | | | |
| Central Services | Management | Telephone System | SERVICES | s & Computing | 6602 | Glossop Depot | 0000183511 | 05/09/2023 | 540.41 | Revenue | DAISY COMMUNICATIONS LTD |
| | Corporate | | SUPPLIES AND | Communication | | Phones- | | | | | |
| Central Services | Management | Telephone System | SERVICES | s & Computing | 6603 | Ecclesfold | 0000183511 | 05/09/2023 | 32.50 | Revenue | DAISY COMMUNICATIONS LTD |
| | Community | | SUPPLIES AND | Misc Supplies & | | Partnership | | | | | |
| Planning Services | Development | L.A.A Monies | SERVICES | Services Exp | 1069 | Operations | 0000183512 | 05/09/2023 | 900.00 | Revenue | CELEBRATE CATERING LTD |
| U | Community | | SUPPLIES AND | Misc Supplies & | | Partnership | | | | | STOCKPORT COMMUNITY |
| Planning Services | Development | L.A.A Monies | SERVICES | Services Exp | 1069 | Operations | 0000183513 | 05/09/2023 | 2000.00 | Revenue | FOUNDATION |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | · · | | | | | |
| Central Services | Management | Corporate Management | SERVICES | Services Exp | 1080 | Bank Charges | 0000183516 | 05/09/2023 | 970.70 | Revenue | ALLPAY LTD |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Ŭ | | | | | |
| Central Services | Management | Corporate Management | SERVICES | Services Exp | 1080 | Bank Charges | 0000183524 | 05/09/2023 | 735.45 | Revenue | ALLPAY LTD |
| | | | SUPPLIES AND | Grants & | | Homelessness | | | | | |
| Housing Services | Housing Benefits | Housing Advice | SERVICES | Subscriptions | 0918 | Prevention | 0000183525 | 18/08/2023 | 1380.00 | Revenue | A TENANT |
| | | Ŭ. | SUPPLIES AND | Grants & | | Homelessness | | | | | |
| Housing Services | Housing Benefits | Housing Advice | SERVICES | Subscriptions | 0918 | Prevention | 0000183526 | 18/08/2023 | 764.00 | Revenue | GT REMOVALS |
| | | SMDC- Environmental | SUPPLIES AND | Misc Supplies & | | Miscellaneous | | | | | |
| Planning Services | Planning Policy | Sustainability | SERVICES | Services Exp | 1050 | Other | 0000183527 | 18/08/2023 | 33422.62 | Revenue | WORKMAN LLP |
| | | | SUPPLIES AND | Misc Supplies & | | Household | | | | | |
| Housing Services | Homelessness | Housing Needs | SERVICES | Services Exp | 6846 | Support | 0000183529 | 25/08/2023 | 1000.00 | Revenue | GRANT RECIPIENT |
| | | | SUPPLIES AND | Grants & | | Homelessness | | | | | |
| Housing Services | Housing Benefits | Housing Advice | SERVICES | Subscriptions | 0918 | Prevention | 0000183531 | 31/08/2023 | 3755.00 | Revenue | A TENANT |
| | | | SUPPLIES AND | Misc Supplies & | | Household | | | | | |
| Housing Services | Homelessness | Housing Needs | SERVICES | Services Exp | 6846 | Support | 0000183532 | 31/08/2023 | 3577.01 | Revenue | GRANT RECIPIENT |
| Cultural and | Recreation and | | SUPPLIES AND | | | | | | | | ALLIANCE LEISURE SERVICES |
| Related Services | Sport | Leisure & Games | SERVICES | Services | 0806 | Consultants | 0000183535 | 06/09/2023 | 34295.75 | Revenue | LTD |
| Highways and | | Buxton On Street Car | SUPPLIES AND | | | DCC On | | | | | DERBYSHIRE COUNTY |
| Transport Services | Parking Services | Parking | SERVICES | Services | 6559 | Street P&D | 0000183537 | 06/09/2023 | 52848.02 | Revenue | COUNCIL |

| | Corporate | | | Rental | | Rental | | | | | THE ARCH COMPANY |
|--------------------|------------------|--------------------------|--------------|-----------------|------|----------------|------------|------------|-----------|-----------|--------------------------|
| Central Services | Management | Misc Land & Property | PREMISES | Payments | 0309 | Payments | 0000183541 | 06/09/2023 | 2625.00 | Revenue | PROPERTIES LTD |
| Highways and | Management | Nilse Land & Froperty | TREMICEO | Rental | 0000 | Rental | 0000100041 | 00/03/2020 | 2020.00 | Revenue | THE ARCH COMPANY |
| Transport Services | Parking Sonvicos | Car Parks | PREMISES | Payments | 0309 | Payments | 0000183542 | 06/00/2023 | 875.00 | Revenue | PROPERTIES LTD |
| Transport Services | Corporate | Waterswallows - Buxton | FILLINISES | Rental | 0309 | Rental | 0000103342 | 00/09/2023 | 075.00 | Revenue | FROFERIESEID |
| Control Comisso | Management | Depot | PREMISES | Payments | 0309 | Payments | 0000102545 | 06/00/2022 | 2000.00 | Revenue | AN INDIVIDUAL |
| Central Services | U U | | PREIVIIGES | | 0309 | | 0000183545 | 06/09/2023 | 2000.00 | Revenue | |
| | Corporate | Waterswallows - Buxton | DDEMOCO | Rental | 0000 | Rental | 0000400540 | 00/00/0000 | 0000.00 | D | |
| Central Services | Management | Depot | PREMISES | Payments | 0309 | Payments | 0000183546 | 06/09/2023 | 9000.00 | Revenue | AN INDIVIDUAL |
| | Corporate | | SUPPLIES AND | Communication | | Broadband | | | | - | |
| Central Services | Management | ICT Management | SERVICES | | 0838 | Links | 0000183551 | 06/09/2023 | 432.91 | Revenue | CLARANET |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Recharge | | | | | |
| Central Services | Management | ICT Management | SERVICES | Services Exp | 6773 | Staffordshire | 0000183551 | 06/09/2023 | 432.91 | Revenue | CLARANET |
| | | Norse HRA Capital | SUPPLIES AND | Misc Supplies & | | | | | | | |
| N/A | N/A | Holding | SERVICES | Services Exp | 1080 | Bank Charges | 0000183552 | 06/09/2023 | 924.95 | Capital | ALLPAY LTD |
| | | Norse HRA Capital | SUPPLIES AND | Misc Supplies & | | | | | | | |
| N/A | N/A | Holding | SERVICES | Services Exp | 1080 | Bank Charges | 0000183556 | 06/09/2023 | 803 17 | Capital | ALLPAY LTD |
| | Development | Tiolding | OLIVIOLO | | 1000 | Dank Onarges | 0000103330 | 00/03/2023 | 005.17 | Capital | THE OYSTER PARTNERSHIP |
| Planning Services | Control | Development Control | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000183561 | 07/09/2023 | 657.24 | Revenue | LTD |
| Fianning Services | Development | Development Control | SUPPLIES AND | Misc Supplies & | | Recharge | 0000183301 | 07/09/2023 | 057.54 | Revenue | THE OYSTER PARTNERSHIP |
| Dianaira Camina | | Development Control | | | | | 0000400504 | 07/00/2022 | 057.04 | Devenue | |
| Planning Services | Control | Development Control | SERVICES | Services Exp | 6773 | Staffordshire | 0000183561 | 07/09/2023 | 657.34 | Revenue | |
| | Non Distributed | | | Indirect | 0055 | _ · | | 07/00/0000 | | - | DERBYSHIRE COUNTY |
| Central Services | Costs | Non Distributed Costs | EMPLOYEES | employee | 0055 | Pensions | 0000183563 | 07/09/2023 | 102250.00 | Revenue | COUNCIL SUPN FUND |
| | Development | | SUPPLIES AND | _ | | Professional | | | | | RYDER LANDSCAPE |
| | Control | Development Control | SERVICES | Services | 0800 | Fees | 0000183565 | 07/09/2023 | 827.00 | Revenue | CONSULTANTS LTD |
| Cultural and | Recreation and | | SUPPLIES AND | Misc Supplies & | | | | | | | NEW BODIES GYM (NEW |
| Related Services | Sport | Health for Life Projects | SERVICES | Services Exp | 2554 | Healthy Living | 0000183566 | 07/09/2023 | 760.00 | Revenue | MILLS) |
| | Development | | SUPPLIES AND | | | Professional | | | | | RYDER LANDSCAPE |
| Planning Services | Control | Development Control | SERVICES | Services | 0800 | Fees | 0000183567 | 07/09/2023 | 671.50 | Revenue | CONSULTANTS LTD |
| | | | SUPPLIES AND | Misc Supplies & | | Household | | | | | |
| Housing Services | Homelessness | Housing Needs | SERVICES | Services Exp | 6846 | Support | 0000183569 | 07/09/2023 | 1450.00 | Revenue | GRANT RECIPIENT |
| | Development | | | | | | | | | | STONEHOUSE RECRUITMENT |
| Planning Services | Control | Development Control | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000183570 | 07/09/2023 | 3435.83 | Revenue | GROUP |
| | Development | | SUPPLIES AND | Misc Supplies & | | Recharge | | | | | STONEHOUSE RECRUITMENT |
| Planning Services | Control | Development Control | SERVICES | Services Exp | 6773 | Staffordshire | 0000183570 | 07/09/2023 | 3435.83 | Revenue | GROUP |
| Jee tee | Corporate | | SUPPLIES AND | Communication | | | | | | | |
| Central Services | Management | Central Admin | SERVICES | s & Computing | 0850 | Postages | 0000183572 | 08/09/2023 | 3431.37 | Revenue | PSL PRINT MANAGEMENT LTD |
| | Housing Revenue | Council Housing | SUPPLIES AND | Communication | | | | | | | |
| HRA | Account | Business Services | SERVICES | | 0850 | Postages | 0000183572 | 08/09/2023 | 439 13 | Revenue | PSL PRINT MANAGEMENT LTD |
| | Housing Revenue | Housing Revenue | SUPPLIES AND | Misc Supplies & | | | | 33,00,2020 | +00.10 | | |
| HRA | Account | Account | SERVICES | Services Exp | 6820 | Cash Refund | 0000183573 | 08/09/2023 | 1107 51 | Revenue | A TENANT |
| 1 11 V 1 | Housing Revenue | Council Housing Milton | OLIVIOLO | | 0020 | Gas - Milton | 0000100070 | 00/03/2020 | 1107.51 | Revenue | |
| HRA | Account | Court | PREMISES | Energy Costs | 6166 | Court | 0000183574 | 08/09/2023 | 3363 00 | Revenue | ESPO |
| | Housing Revenue | Council Housing Milton | FILEIVIIOEO | | 0100 | Gas - Milton | 0000103074 | 00/09/2023 | 3303.20 | ive venue | |
| | U | 0 | | Enormy Casta | 6166 | | 0000100575 | 08/00/2022 | 0070 77 | Davarus | ESPO |
| HRA | Account | Court | PREMISES | Energy Costs | 6166 | Court | 0000183575 | 08/09/2023 | 2670.77 | Revenue | ESPU |
| | Housing Revenue | Housing Revenue | SUPPLIES AND | Misc Supplies & | | | | 00/00/0000 | | _ | |
| HRA | Account | Account | SERVICES | Services Exp | 6820 | Cash Refund | 0000183576 | 08/09/2023 | 800.00 | Revenue | A TENANT |
| | Corporate | | | | | | | | | _ | MICHAEL PAGE |
| Central Services | Management | Property Admin Account | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000183581 | 11/09/2023 | 374.70 | Revenue | INTERNATIONAL |

| r | Corporate | | SUPPLIES AND | Misc Supplies & | | Recharge | | <u>г</u> | | | MICHAEL PAGE |
|--------------------|---------------------|---------------------------|--------------|-----------------|------|----------------|------------|----------------|---------|----------|--------------------------------|
| Central Services | Management | Property Admin Account | SERVICES | Services Exp | 6773 | Staffordshire | 0000183581 | 11/09/2023 | 274 70 | Revenue | INTERNATIONAL |
| Central Services | management | Property Admin Account | SUPPLIES AND | | 0//3 | | 0000163561 | 11/09/2023 | 374.70 | Revenue | |
| | Llausian Danafita | Llausian Advisa | SUPPLIES AND | Grants & | 0010 | Homelessness | 0000400504 | 11/00/0000 | 700.00 | Devenue | |
| Housing Services | Housing Benefits | Housing Advice | | Subscriptions | 0918 | Prevention | 0000183584 | 11/09/2023 | 720.00 | Revenue | A TENANT |
| | Central Services to | | SUPPLIES AND | Print/Stat & | 0050 | ou | | 4.4.100.100000 | 4050.00 | _ | |
| Central Services | the Public | Registration of Elections | SERVICES | Gen Office | 0650 | Other Printing | 0000183585 | 11/09/2023 | 1252.86 | Revenue | CIVICA ELECTION SERVICES |
| | Central Services to | | SUPPLIES AND | Print/Stat & | | | | | | _ | |
| Central Services | the Public | Registration of Elections | SERVICES | Gen Office | 0650 | Other Printing | 0000183586 | 11/09/2023 | 1683.53 | Revenue | CIVICA ELECTION SERVICES |
| | Central Services to | | SUPPLIES AND | Print/Stat & | | | | | | | |
| Central Services | the Public | Registration of Elections | SERVICES | Gen Office | 0650 | Other Printing | 0000183587 | 11/09/2023 | 657.69 | Revenue | CIVICA ELECTION SERVICES |
| | Central Services to | | SUPPLIES AND | Print/Stat & | | | | | | | |
| Central Services | the Public | Registration of Elections | SERVICES | Gen Office | 0650 | Other Printing | 0000183588 | 11/09/2023 | 1619.03 | Revenue | CIVICA ELECTION SERVICES |
| | Central Services to | | SUPPLIES AND | Communication | | | | | | | |
| Central Services | the Public | Registration of Elections | | s & Computing | 0850 | Postages | 0000183588 | 11/09/2023 | 7852.48 | Revenue | CIVICA ELECTION SERVICES |
| | Central Services to | | SUPPLIES AND | Print/Stat & | | | | | | | |
| Central Services | the Public | Registration of Elections | SERVICES | Gen Office | 0650 | Other Printing | 0000183589 | 11/09/2023 | 474.03 | Revenue | CIVICA ELECTION SERVICES |
| | Central Services to | | SUPPLIES AND | Communication | | | | | | | |
| Central Services | the Public | Registration of Elections | SERVICES | s & Computing | 0850 | Postages | 0000183589 | 11/09/2023 | 1754.21 | Revenue | CIVICA ELECTION SERVICES |
| | Corporate | | | | | Ŭ | | | | | MICHAEL PAGE |
| Central Services | Management | Property Admin Account | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000183591 | 11/09/2023 | 437.15 | Revenue | INTERNATIONAL |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Recharge | | | | | MICHAEL PAGE |
| Central Services | Management | Property Admin Account | SERVICES | Services Exp | 6773 | Staffordshire | 0000183591 | 11/09/2023 | 437.15 | Revenue | INTERNATIONAL |
| | Indinagonioni | | SUPPLIES AND | Misc Supplies & | 0110 | E6 Support | | 11/00/2020 | 107710 | | |
| Rechargeable | N/A | UKSPF (HP) | SERVICES | Services Exp | 1503 | Arts & Culture | 0000183592 | 11/09/2023 | 3735.00 | Revenue | GLASSBALL ART PROJECTS |
| recondigeable | Corporate | | SUPPLIES AND | | 1000 | Professional | 0000100002 | 11/03/2020 | 0100.00 | rtevenue | CAPITA PROPERTY & |
| Central Services | Management | Corporate Management | SERVICES | Services | 0800 | Fees | 0000183595 | 11/09/2023 | 5337 50 | Revenue | INFRASTRUCTURE LTD |
| Contral Convices | Housing Revenue | Council Housing | SUPPLIES AND | 00111003 | 0000 | Professional | 0000100000 | 11/03/2020 | 0007.00 | Revenue | CAPITA PROPERTY & |
| HRA | Account | Finance | SERVICES | Services | 0800 | Fees | 0000183595 | 11/00/2023 | 3412 50 | Revenue | INFRASTRUCTURE LTD |
| | Corporate | 1 indrice | SUPPLIES AND | Misc Supplies & | 0000 | Copyright | 0000103333 | 11/03/2023 | 3412.30 | Revenue | The Copyright Licensing Agency |
| Central Services | Management | Corporate Management | SERVICES | Services Exp | 1157 | Licence Fee | 0000183596 | 11/00/2022 | 701 04 | Revenue | Ltd |
| Highways and | Management | Corporate Management | SUPPLIES AND | Services Lxp | 1157 | Pay by Phone | 0000103390 | 11/03/2023 | 721.04 | Revenue | |
| Transport Services | Darking Convision | Car Parks | SERVICES | Services | 0698 | costs | 0000183597 | 11/00/2022 | 704 54 | Revenue | PaybyPhone Limited |
| Highways and | Parking Services | Cai Paiks | SUPPLIES AND | Services | 0090 | | 0000163597 | 11/09/2023 | 724.31 | Revenue | |
| | Devision Comisso | Car Darks | | Comisso | 0000 | Pay by Phone | 0000400507 | 11/00/0000 | C00 FC | Devenue | Day by Dhana Lingita d |
| Transport Services | | Car Parks | SERVICES | Services | 0698 | costs | 0000183597 | 11/09/2023 | 088.50 | Revenue | PaybyPhone Limited |
| | Corporate | | SUPPLIES AND | 0 | 0700 | External Legal | 0000400500 | 40/00/0000 | 4004.00 | D | |
| Central Services | Management | Legal Service | SERVICES | Services | 0798 | Services | 0000183598 | 12/09/2023 | 1201.20 | Revenue | FREETHS |
| | | | | | | Hired & | | | | | |
| Highways and | | Buxton On Street Car | SUPPLIES AND | | | Contracted | | | | | |
| Transport Services | Parking Services | Parking | SERVICES | Services | 0710 | Services | 0000183601 | 12/09/2023 | 559.13 | Revenue | BHPSS LTD |
| | | | | | | Hired & | | | | | |
| Highways and | | | SUPPLIES AND | | | Contracted | | | | | |
| Transport Services | Parking Services | Car Parks | SERVICES | Services | 0710 | Services | 0000183601 | 12/09/2023 | 868.19 | Revenue | BHPSS LTD |
| | | | | | | Hired & | | | | | |
| | Corporate | | SUPPLIES AND | | | Contracted | | | | | |
| Central Services | Management | Central Admin | SERVICES | Services | 0710 | Services | 0000183601 | 12/09/2023 | 1622.94 | Revenue | BHPSS LTD |
| | | | | | | Recharge | | | | | |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Staffordshire | | | | | |
| Central Services | Management | Central Admin | SERVICES | Services Exp | 6773 | Moorlands | 0000183601 | 12/09/2023 | 1851.97 | Revenue | BHPSS LTD |
| | managomont | e c | 01.0000 | | 0.10 | manao | 0000100001 | ,00,2020 | 1001.01 | | |

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| ENVIRONMENTAL LTD |
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| OWN CARPETS LEEK LTD |
| WER LIMITED |
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| BYSHIRE POLICE |
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| BYSHIRE FIRE AUTHORITY |
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| SOLD LTD |
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| GERALDS CRAFT BAKERY |
| KSWOOD TREE CARE AND |
| DSCAPES |
| KSWOOD TREE CARE AND |
| DSCAPES |
| COE TREE CONSULTANCY |
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| | Development | | | I | T | | T | T | [| 1 | |
|--------------------|-------------------|-----------------------------|----------------|-----------------|------|----------------|------------|------------|-----------|---------|-------------------------|
| Planning Services | Control | Development Control | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000183656 | 14/09/2023 | 1080 75 | Revenue | CARRINGTON WEST LIMITED |
| r lanning bervices | Control | Development Control | | Agency otan | 0000 | Recharge | 0000103030 | 14/03/2023 | 1000.75 | Revenue | |
| | Development | | SUPPLIES AND | Misc Supplies & | | Staffordshire | | | | | |
| Planning Services | Control | Development Control | SERVICES | Services Exp | 6773 | Moorlands | 0000183656 | 14/09/2023 | 1080 75 | Revenue | CARRINGTON WEST LIMITED |
| Cultural and | Recreation and | Development Control | SUPPLIES AND | Misc Supplies & | | Moonands | 0000103030 | 14/03/2023 | 1000.75 | Revenue | CARRINGTON WEST EIMITED |
| Related Services | Sport | Health for Life Projects | SERVICES | Services Exp | 2554 | Healthy Living | 0000183657 | 14/09/2023 | 665.00 | Revenue | LEX LEISURE LTD |
| Related Dervices | opon | Treattri for Life i Tojeets | OLIVIOLO | | 2004 | | 0000103037 | 14/03/2023 | 005.00 | Revenue | |
| | | Glossop Market Hall | CAPITAL | Other Capital | | | | | | | |
| N/A | N/A | | EXPENDITURE | Expenditure | 7805 | Capital Spend | 0000183658 | 14/09/2023 | 312455.00 | Capital | F PARKINSON LIMITED |
| 1.1/7 (| Economic | | SUPPLIES AND | Misc Supplies & | | Miscellaneous | 0000100000 | 14/03/2020 | 012400.00 | Cupital | |
| Planning Services | Development | HERS schemes | SERVICES | Services Exp | 1050 | Other | 0000183660 | 14/09/2023 | 2838.00 | Revenue | TDR HERITAGE |
| r lanning bervices | Development | | SUPPLIES AND | Misc Supplies & | | E6 Support | 0000103000 | 14/03/2023 | 2000.00 | Revenue | |
| Rechargeable | N/A | UKSPF (HP) | SERVICES | Services Exp | 1503 | Arts & Culture | 0000183664 | 15/09/2023 | 1194 00 | Revenue | BABBLING VAGABONDS LTD |
| Rechargeable | | | SUPPLIES AND | Grants & | 1505 | Homelessness | | 13/03/2023 | 4134.00 | Revenue | THREE SHIRES PROPERTIES |
| Housing Services | Housing Benefits | Housing Advice | SERVICES | Subscriptions | 0918 | Prevention | 0000183666 | 12/09/2023 | 1281.00 | Revenue | LTD |
| Tiousing Octvices | Housing Revenue | Housing Revenue | SUPPLIES AND | Misc Supplies & | | Trevention | 0000100000 | 12/03/2020 | 1201.00 | Revenue | |
| HRA | Account | Account | SERVICES | Services Exp | 6820 | Cash Refund | 0000183667 | 14/09/2023 | 918 91 | Revenue | A TENANT |
| | / loodunt | //ccount | INCOME- | | 0020 | Casiri (ciuna | 0000100007 | 14/03/2020 | 510.51 | Revenue | |
| | Development | | CUSTOMER | Fees & | | | | | | | |
| Planning Services | Control | Development Control | &CLIENT RECPTS | | 4306 | Planning Fees | 0000183672 | 18/09/2023 | 581 50 | Revenue | ARNI ARCHITECTS LTD |
| | Control | | | onargee | 1000 | Housing | 0000100012 | 10,00,2020 | 001.00 | Revenue | |
| | Housing Revenue | Council Housing | | Premises | | Disrepair | | | | | |
| HRA | Account | Property Services Team | PREMISES | Insurance | 0303 | claims | 0000183673 | 18/09/2023 | 3850.00 | Revenue | VERITAS SOLICITORS |
| | | | | | | Water | | | | | |
| | Corporate | | SUPPLIES AND | | | Abstraction | | | | | |
| Central Services | Management | Buxton Spring Water | SERVICES | Services | 6551 | License | 0000183679 | 18/09/2023 | 3613.00 | Revenue | ENVIRONMENT AGENCY |
| | Corporate | | 02.0.020 | 00111000 | | Water | | 10,00,2020 | 0010100 | | |
| Central Services | Management | Buxton Depot | PREMISES | Water Services | 0315 | Charges | 0000183682 | 18/09/2023 | 502.74 | Revenue | WATER PLUS |
| | Corporate | | | | | Water | | | | | |
| Central Services | Management | Buxton Depot | PREMISES | Water Services | 0315 | Charges | 0000183682 | 18/09/2023 | 399.72 | Revenue | WATER PLUS |
| | Corporate | | | | | Water | | | | | |
| Central Services | Management | Buxton Depot | PREMISES | Water Services | 0315 | Charges | 0000183682 | 18/09/2023 | 274.86 | Revenue | WATER PLUS |
| | Corporate | • | | | | Water | | | | | |
| Central Services | Management | Buxton Town Hall | PREMISES | Water Services | 0315 | Charges | 0000183682 | 18/09/2023 | 1456.90 | Revenue | WATER PLUS |
| Cultural and | | | | | | Water | | | | | |
| Related Services | Open Spaces | Parks | PREMISES | Water Services | 0315 | Charges | 0000183682 | 18/09/2023 | 2279.02 | Revenue | WATER PLUS |
| Environmental and | | | | | | Ĭ | | | | | |
| Regulatory | | | | | 1 | Water | 1 | | | | |
| Services | Cemetery Services | Cemetries | PREMISES | Water Services | 0315 | Charges | 0000183682 | 18/09/2023 | 54.39 | Revenue | WATER PLUS |
| Environmental and | | | | | | | | | | | |
| Regulatory | Environmental | | | | 1 | Water | 1 | | | | |
| Services | Health | Toilets | PREMISES | Water Services | 0315 | Charges | 0000183682 | 18/09/2023 | 147.34 | Revenue | WATER PLUS |
| Environmental and | | | | | | | | | | | |
| Regulatory | Environmental | | | | | Water | | | | | |
| Services | Health | Toilets | PREMISES | Water Services | 0315 | Charges | 0000183682 | 18/09/2023 | 1237.77 | Revenue | WATER PLUS |
| Environmental and | | | | | | | | | | | |
| Regulatory | Environmental | | | | | Water | | | | | |
| Services | Health | Toilets | PREMISES | Water Services | 0315 | Charges | 0000183682 | 18/09/2023 | 1037.47 | Revenue | WATER PLUS |

| Environmental and | | | | | 1 | | | | | 1 | |
|--------------------|---------------------------|------------------------|--------------|-----------------|------|---------------|------------|----------------|----------|-----------|----------------------|
| Environmental and | E au dana any ang ang ang | | | | | 14/-/ | | | | | |
| Regulatory | Environmental | | DDEMOSO | | 0015 | Water | | 4.0 /00 /00 00 | | _ | |
| Services | Health | Toilets | PREMISES | Water Services | 0315 | Charges | 0000183682 | 18/09/2023 | 141.28 | Revenue | WATER PLUS |
| Environmental and | | | | | | | | | | | |
| Regulatory | Environmental | | | | | Water | | | | _ | |
| Services | Health | Toilets | PREMISES | Water Services | 0315 | Charges | 0000183682 | 18/09/2023 | 38.87 | Revenue | WATER PLUS |
| Environmental and | | | | | | | | | | | |
| Regulatory | Environmental | | | | | Water | | | | | |
| Services | Health | Toilets | PREMISES | Water Services | 0315 | Charges | 0000183682 | 18/09/2023 | 21.70 | Revenue | WATER PLUS |
| Environmental and | | | | | | | | | | | |
| Regulatory | Environmental | | | | | Water | | | | | |
| Services | Health | Toilets | PREMISES | Water Services | 0315 | Charges | 0000183682 | 18/09/2023 | 13.70 | Revenue | WATER PLUS |
| Highways and | | | | | | Water | | | | | |
| Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Charges | 0000183682 | 18/09/2023 | 87.20 | Revenue | WATER PLUS |
| Highways and | | | | | | Water | | | | | |
| Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Charges | 0000183682 | 18/09/2023 | 7.88 | Revenue | WATER PLUS |
| Highways and | | | | | | Water | | | | | |
| Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Charges | 0000183682 | 18/09/2023 | 851.59 | Revenue | WATER PLUS |
| Highways and | | | | | | Water | | | | | |
| Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Charges | 0000183682 | 18/09/2023 | 169.48 | Revenue | WATER PLUS |
| Highways and | | | | | | Water | | | | | |
| Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Charges | 0000183682 | 18/09/2023 | 235.22 | Revenue | WATER PLUS |
| | Housing Revenue | Council Housing Alma | | | | Water | | | | | |
| HRA | Account | Square | PREMISES | Water Services | 0315 | Charges | 0000183682 | 18/09/2023 | 326.24 | Revenue | WATER PLUS |
| | Housing Revenue | Council Housing | | | | Water | | | | | |
| HRA | Account | Hartington Gardens | PREMISES | Water Services | 0315 | Charges | 0000183682 | 18/09/2023 | 496.20 | Revenue | WATER PLUS |
| | Housing Revenue | Council Housing Marian | | | | Water | | | | | |
| HRA | Account | Court | PREMISES | Water Services | 0315 | Charges | 0000183682 | 18/09/2023 | 284.54 | Revenue | WATER PLUS |
| | Housing Revenue | Council Housing Milton | | | | Water | | | | | |
| HRA | Account | Court | PREMISES | Water Services | 0315 | Charges | 0000183682 | 18/09/2023 | 123.18 | Revenue | WATER PLUS |
| | Housing Revenue | Council Housing Milton | | | | Water | | | | | |
| HRA | Account | Court | PREMISES | Water Services | 0315 | Charges | 0000183682 | 18/09/2023 | 21.74 | Revenue | WATER PLUS |
| | Housing Revenue | Council Housing Milton | | | | Water | | | | | |
| HRA | Account | Court | PREMISES | Water Services | 0315 | Charges | 0000183682 | 18/09/2023 | 59.18 | Revenue | WATER PLUS |
| | Housing Revenue | Council Housing Milton | | | | Water | | | | | |
| HRA | Account | Court | PREMISES | Water Services | 0315 | Charges | 0000183682 | 18/09/2023 | 413.09 | Revenue | WATER PLUS |
| | Housing Revenue | Council Housing Milton | | | | Water | | | | | |
| HRA | Account | Court | PREMISES | Water Services | 0315 | Charges | 0000183682 | 18/09/2023 | 7.96 | Revenue | WATER PLUS |
| | | | | | | 2.10.900 | | | | | |
| | | | SUPPLIES AND | Communication | | | | | | | |
| Housing Services | Housing Benefits | Benefits Managements | SERVICES | s & Computing | 0856 | Software | 0000183684 | 18/09/2023 | 7623 56 | Revenue | CIVICA UK LTD |
| | Economic | | SUPPLIES AND | Misc Supplies & | | Miscellaneous | | . 5, 00, 2020 | . 020.00 | | SCOTT SPORTS PENSION |
| Planning Services | Development | HERS schemes | SERVICES | Services Exp | 1050 | Other | 0000183686 | 19/09/2023 | 82012 91 | Revenue | SCHEME |
| . Iaining Corrioco | 20.0100000 | | 01020 | | | 0.101 | | | 02012.01 | | MICHAEL PAGE |
| | Corporate | | | | | | | | | | INTERNATIONAL |
| Central Services | Management | Property Admin Account | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000183692 | 19/09/2023 | 749 40 | Revenue | RECRUITMENT L |
| | management | | | rigency oran | 0000 | Recharge | 0000100092 | 15/05/2025 | 743.40 | 1.Gvenue | MICHAEL PAGE |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Staffordshire | | | | | INTERNATIONAL |
| Central Services | Management | Property Admin Account | | Services Exp | 6773 | Moorlands | 0000183692 | 10/00/2022 | 740.40 | Revenue | RECRUITMENT L |
| Central Services | manayement | Froperty Aumin Account | JLINVIGES | Dervices Exp | 0113 | INICOLIALIUS | 0000103092 | 13/03/2023 | 749.40 | IVenerine | |

| | Central Services to | NNDR/CTAX/Debtors | SUPPLIES AND | | | Bailiff/Distress | | | | | |
|--------------------|---------------------|---------------------------|----------------|--|------|---|------------|------------|----------|----------|--------------------------|
| Central Services | the Public | Recovery | SERVICES | Services | 0805 | etc | 0000183695 | 19/09/2023 | 235.87 | Revenue | BRISTOW & SUTOR LTD |
| Environmental and | | Receivery | INCOME- | Octvices | 0000 | 010 | 0000100000 | 10/00/2020 | 200.07 | Revenue | |
| Regulatory | | | CUSTOMER | | | | | | | | |
| Services | Cemetery Services | Cemetries | &CLIENT RECPTS | Sales | 4406 | Grave Spaces | 0000183696 | 19/09/2023 | 734.50 | Revenue | AN INDIVIDUAL |
| Cultural and | | | SUPPLIES AND | 04.00 | | Schedule of | | 10,00,2020 | 101100 | | JON COE TREE CONSULTANCY |
| Related Services | Open Spaces | Aboricultural Services | SERVICES | Services | 0709 | Rates | 0000183699 | 19/09/2023 | 631.30 | Revenue | |
| | Development | | 021111020 | 00111000 | 0.00 | . iaioo | | 10,00,2020 | 001100 | | |
| Planning Services | Control | Development Control | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000183700 | 19/09/2023 | 1559.25 | Revenue | CARRINGTON WEST LIMITED |
| | | | | · .gee, e.e | | Recharge | | | | | |
| | Development | | SUPPLIES AND | Misc Supplies & | | Staffordshire | | | | | |
| Planning Services | | Development Control | SERVICES | | 6773 | Moorlands | 0000183700 | 19/09/2023 | 1559.25 | Revenue | CARRINGTON WEST LIMITED |
| Cultural and | Control | | SUPPLIES AND | | 0.10 | Schedule of | 0000100100 | 10,00,2020 | 1000120 | rterende | |
| Related Services | Open Spaces | Aboricultural Services | SERVICES | Services | 0709 | Rates | 0000183701 | 19/09/2023 | 1268.40 | Revenue | GALLEY TREE CONSULTANCY |
| | of an of anot | | | | | Household | | | | | |
| | | | SUPPLIES AND | Misc Supplies & | | Support | | | | | ALDI STORES LIMITED |
| Housing Services | Homelessness | Housing Needs | SERVICES | Services Exp | 6846 | Payments | 0000183704 | 19/09/2023 | 1000.00 | Revenue | (VOUCHERS) |
| | | | SUPPLIES AND | Misc Supplies & | | E26 Social | | | | | ENTERPRISE SUPPORT |
| Rechargeable | N/A | UKSPF (HP) | SERVICES | Services Exp | 1515 | Economy | 0000183715 | 20/09/2023 | 10964.00 | Revenue | ALLIANCE (DEYTON BELL |
| | Corporate | | | | | | | | | | |
| Central Services | Management | Municipal Buildings | PREMISES | Energy Costs | 0319 | Electricity | 0000183718 | 14/09/2023 | 1142.72 | Revenue | TOTAL GAS & POWER LTD |
| | Corporate | | | 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5 | | | | | | | |
| Central Services | Management | Buxton Town Hall | PREMISES | Energy Costs | 0319 | Electricity | 0000183719 | 14/09/2023 | 4969.45 | Revenue | TOTAL GAS & POWER LTD |
| Cultural and | | | | | | · · · · · | | | | | |
| Related Services | Open Spaces | Parks | PREMISES | Energy Costs | 0319 | Electricity | 0000183722 | 14/09/2023 | 1251.96 | Revenue | TOTAL GAS & POWER LTD |
| Environmental and | | | | | | | | | | | |
| Regulatory | Environmental | | SUPPLIES AND | Misc Supplies & | | Miscellaneous | | | | | |
| Services | Health | Regulatory Services | SERVICES | Services Exp | 1050 | Other | 0000183724 | 20/09/2023 | 1875.00 | Revenue | Bureau Verita Uk Limited |
| | | | SUPPLIES AND | Grants & | | Homelessness | | | | | |
| Housing Services | Housing Benefits | Housing Advice | SERVICES | Subscriptions | 0918 | Prevention | 0000183726 | 20/09/2023 | 700.00 | Revenue | S J LETTINGS |
| | | | | • | | Equipment | | | | | |
| Highways and | | Buxton On Street Car | SUPPLIES AND | Equip Furniture | | Repair & | | | | | |
| Transport Services | Parking Services | Parking | SERVICES | & Materials | 0501 | Maintenance | 0000183728 | 20/09/2023 | 751.00 | Revenue | METRIC GROUP LTD |
| Environmental and | | | | | | | | | | | |
| Regulatory | | | SUPPLIES AND | | | Water | | | | | CEMETERY DEVELOPMENT |
| Services | Cemetery Services | Cemetries | SERVICES | Services | 0701 | Analysis | 0000183729 | 20/09/2023 | 1300.00 | Revenue | SERVICES LTD |
| | | | CAPITAL | Other Capital | | , i i i i i i i i i i i i i i i i i i i | | | | | DERBYSHIRE COUNTY |
| N/A | N/A | Disabled Facilities Grant | EXPENDITURE | Expenditure | 7805 | Capital Spend | 0000183742 | 21/09/2023 | 7896.91 | Capital | COUNCIL |
| Cultural and | Recreation and | | SUPPLIES AND | | | 1 | | | | | |
| Related Services | Sport | Buxton Pool | SERVICES | Services | 0806 | Consultants | 0000183747 | 21/09/2023 | 6407.50 | Revenue | PARKWOOD LEISURE LTD |
| | | | SUPPLIES AND | Grants & | | Homelessness | | | | | |
| Housing Services | Housing Benefits | Housing Advice | SERVICES | Subscriptions | 0918 | Prevention | 0000183748 | 21/09/2023 | 1750.00 | Revenue | KAPETIL INVESTMENTS LTD |
| | | | | Cleaning & | | | | | | | |
| | Housing Revenue | Council Housing | | Domestic | | Contract | | | | | EXPRESS CONTRACT |
| HRA | Account | Gamesly Estate Office | PREMISES | Supplies | 0350 | Cleaning | 0000183749 | 21/09/2023 | 308.00 | Revenue | CLEANERS LTD |
| | | | | Cleaning & | | | | | | | |
| | Housing Revenue | Council Housing | | Domestic | | Contract | | | | | EXPRESS CONTRACT |
| HRA | Account | Fieldhead House | PREMISES | Supplies | 0350 | Cleaning | 0000183749 | 21/09/2023 | 83.00 | Revenue | CLEANERS LTD |

| | | | | Cleaning & | | | | 1 | | | |
|-------------------|--------------------|------------------------|--------------------------|---------------------------------|------|----------------------------|------------|-------------|---------|---------|--------------------------|
| | Housing Revenue | Council Housing | | Domestic | | Contract | | | | | EXPRESS CONTRACT |
| HRA | Account | Watford Lodge | PREMISES | Supplies | 0350 | Cleaning | 0000183749 | 21/09/2023 | 143.00 | Revenue | CLEANERS LTD |
| | , looo unit | | | Cappiloo | | elealing | | 21/00/2020 | | | |
| | Housing Revenue | Council Housing | SUPPLIES AND | Communication | | | | | | | |
| HRA | Account | Business Services | SERVICES | s & Computing | 0850 | Postages | 0000183750 | 22/09/2023 | 553.15 | Revenue | PSL PRINT MANAGEMENT LTD |
| | | | | | | Housing | | | | | |
| | Housing Revenue | Council Housing | | Premises | | Disrepair | | | | | |
| HRA | Account | Property Services Team | PREMISES | Insurance | 0303 | claims | 0000183753 | 22/09/2023 | 2000.00 | Revenue | AN INDIVIDUAL |
| | | | | | | | | | | | |
| | Corporate | | SUPPLIES AND | Communication | | | | | | | |
| Central Services | Management | Central Admin | SERVICES | s & Computing | 0850 | Postages | 0000183773 | 25/09/2023 | 6652.31 | Revenue | PITNEY BOWES LTD |
| | | | | | | Purchase | | | | | |
| | | | SUPPLIES AND | Equip Furniture | | Equipment & | | | | | |
| Housing Services | Housing Benefits | Benefits Managements | SERVICES | & Materials | 0500 | Furniture | 0000183780 | 25/09/2023 | 78.00 | Revenue | BEST4SYSTEMS |
| | | | | | | Purchase | | | | | |
| | | | SUPPLIES AND | Equip Furniture | | Equipment & | | | | _ | |
| Housing Services | Housing Benefits | Benefits Managements | SERVICES | & Materials | 0500 | Furniture | 0000183780 | 25/09/2023 | 35.00 | Revenue | BEST4SYSTEMS |
| | | | | | | Recharge | | | | | |
| | Line in a Dama Cha | | SUPPLIES AND | Misc Supplies & | | Staffordshire | 0000400700 | 05/00/0000 | 70.00 | D | |
| Housing Services | Housing Benefits | Benefits Managements | SERVICES | Services Exp | 6773 | Moorlands | 0000183780 | 25/09/2023 | 78.00 | Revenue | BEST4SYSTEMS |
| | | | | Mine Cumpline 8 | | Recharge | | | | | |
| | Llausian Danafita | | SUPPLIES AND SERVICES | Misc Supplies & | 6773 | Staffordshire Moorlands | 0000400700 | 05/00/0000 | 22.20 | Dever | DECTACYCTEMC |
| Housing Services | Housing Benefits | Benefits Managements | SERVICES | Services Exp | 0//3 | Purchase | 0000183780 | 25/09/2023 | 23.20 | Revenue | BEST4SYSTEMS |
| | Corporate | | SUPPLIES AND | Equip Furniture | | Equipment & | | | | | |
| Central Services | Management | Customer Services | SERVICES | & Materials | 0500 | Furniture | 0000183780 | 25/00/2023 | 195.00 | Revenue | BEST4SYSTEMS |
| Central Cervices | Management | Customer Gervices | OLIVIOLO | a materials | 0300 | Purchase | 0000103700 | 25/05/2025 | 199.00 | Revenue | DEGTGGTEMG |
| | Corporate | | SUPPLIES AND | Equip Furniture | | Equipment & | | | | | |
| Central Services | Management | Customer Services | SERVICES | & Materials | 0500 | Furniture | 0000183780 | 25/09/2023 | 36.00 | Revenue | BEST4SYSTEMS |
| | | | | | | Recharge | | | | | |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Staffordshire | | | | | |
| Central Services | Management | Customer Services | SERVICES | Services Exp | 6773 | Moorlands | 0000183780 | 25/09/2023 | 195.00 | Revenue | BEST4SYSTEMS |
| | Ŭ | | | | | Recharge | | | | | |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Staffordshire | | | | | |
| Central Services | Management | Customer Services | SERVICES | Services Exp | 6773 | Moorlands | 0000183780 | 25/09/2023 | 36.00 | Revenue | BEST4SYSTEMS |
| | Housing Revenue | Council Housing | | | | Electricity - | | | | | |
| HRA | Account | Queens Court | PREMISES | Energy Costs | 6153 | Queens Court | 0000183787 | 14/09/2023 | 1226.16 | Revenue | TOTAL GAS & POWER LTD |
| | | | | | | Electrcity - | | | | | |
| | Housing Revenue | Council Housing | | | 1 | Hartington | 1 | | | | |
| HRA | Account | Hartington Gardens | PREMISES | Energy Costs | 6157 | Garde | 0000183793 | 14/09/2023 | | Revenue | TOTAL GAS & POWER LTD |
| Housing Services | Homelessness | Carelink | PREMISES | Energy Costs | 0319 | Electricity | 0000183794 | 14/09/2023 | 763.60 | Revenue | TOTAL GAS & POWER LTD |
| | Housing Revenue | Council Housing Marian | DDEMOS | - | 0450 | Electricity - | | 4.4/00/0000 | | | |
| HRA | Account | Court | PREMISES | Energy Costs | 6156 | Marian Court | 0000183796 | 14/09/2023 | 668.22 | Revenue | TOTAL GAS & POWER LTD |
| | | | | | | | | | | | MICHAEL PAGE |
| Control Comission | Corporate | | | A | 0005 | A | 0000400005 | 05/00/0000 | 000.05 | Deve | |
| Central Services | Management | Property Admin Account | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000183805 | 25/09/2023 | 686.95 | Revenue | RECRUITMENT L |
| | Corporato | | SUPPLIES AND | Miss Supplies 9 | | Recharge Staffordshire | | | | | MICHAEL PAGE |
| Central Services | Corporate | | | Misc Supplies & Services Exp | 6773 | | 0000102005 | 25/00/2022 | 696 05 | Povonus | RECRUITMENT L |
| Central Services | Management | Property Admin Account | SERVICES | Services Exp | 0113 | Moorlands | 0000183805 | 23/09/2023 | 000.95 | Revenue | |

| | | | | EXPENDITURE | | | | | | | ABERDEEN LIQUIDITY FUND |
|------------------------|------------------|------------------------|----------------|-------------------|-------|----------------|------------|------------|------------|-------------|-------------------------|
| N/A | N/A | Temp Investments | EXPENDITURE | DURING YEAR | 7004 | Investments | 0000183809 | 15/09/2023 | 3500000.00 | Revenue | (LUX) |
| | | Business Rates | | EXPENDITURE | | | | | | | () |
| N/A | N/A | Retention Tariff | EXPENDITURE | DURING YEAR | 7010 | Purchases | 0000183810 | 19/09/2023 | 702733.65 | Revenue | DERBY CITY COUNCIL |
| | | Comprehensive Income | | EXPENDITURE | | Parish | | | | Appropriati | |
| Appropriation | Appropriation | and Expenditure | EXPENDITURE | DURING YEAR | 7034 | Precepts | 0000183811 | 21/09/2023 | 395956.64 | | НРВС |
| | | | | | | Parish Council | | | | - | |
| | Corporate | | SUPPLIES AND | Grants & | | Tax Support | | | | | |
| Central Services | Management | Misc GF | SERVICES | Subscriptions | 6725 | Grant | 0000183811 | 21/09/2023 | 16901.50 | Revenue | НРВС |
| | | | CAPITAL | Other Capital | | | | | | | - |
| N/A | N/A | PIR Testing 15/16 | EXPENDITURE | Expenditure | 7805 | Capital Spend | 0000183814 | 21/09/2023 | 263411.45 | Capital | GELDARDS LLP |
| | | Business Rates | | | | | | | | | |
| | | Retention - Central | | EXPENDITURE | | | | | | | |
| N/A | N/A | Share | EXPENDITURE | DURING YEAR | | Purchases | 0000183815 | 19/09/2023 | 1090243.00 | Revenue | DCLG |
| | | Business Rates | | | | | | | | | |
| | | Retention - Central | | EXPENDITURE | | | | | | | |
| N/A | N/A | Share | EXPENDITURE | DURING YEAR | | Purchases | 0000183815 | 19/09/2023 | 15531.00 | Revenue | DCLG |
| | | Business Rates | EXTENDITORE | | 1010 | 1 dronadoo | 0000100010 | 10/00/2020 | 10001.00 | rtovonuo | 5626 |
| | | Retention - Central | | EXPENDITURE | | | | | | | |
| N/A | N/A | Share | EXPENDITURE | DURING YEAR | | Purchases | 0000183815 | 19/09/2023 | 37663.00 | Revenue | DCLG |
| | Housing Revenue | Council Housing Milton | EXTENDITORE | Dorano rezart | 1010 | Electricity - | 0000100010 | 10/00/2020 | 01000.00 | rtovonuo | 2020 |
| HRA | Account | Court | PREMISES | Energy Costs | 6155 | Milton Court | 0000183818 | 14/09/2023 | 840 58 | Revenue | TOTAL GAS & POWER LTD |
| | Housing Revenue | Council Housing Alma | TREMICEO | Energy 000to | 0100 | Electricity - | 0000100010 | 14/03/2020 | 040.00 | Revenue | TO THE OND & TOWER ETD |
| HRA | Account | Square | PREMISES | Energy Costs | 6154 | Alma Square | 0000183819 | 14/09/2023 | 551.87 | Revenue | TOTAL GAS & POWER LTD |
| | Corporate | oquare | TREMICEO | Energy 000to | 0104 | / inta Oquare | 0000100010 | 14/03/2020 | 001.07 | Revenue | TO THE ONE OF OWER ETD |
| Central Services | Management | Buxton Depot | PREMISES | Energy Costs | 0319 | Electricity | 0000183821 | 14/09/2023 | 1380.02 | Revenue | TOTAL GAS & POWER LTD |
| Central Cervices | Corporate | Waterswallows - Buxton | TREMICEO | Lifergy Costs | 0013 | Liectricity | 0000103021 | 14/03/2023 | 1303.32 | Revenue | TOTAL GAS & TOWER ETD |
| Central Services | Management | Depot | PREMISES | Energy Costs | 0319 | Electricity | 0000183823 | 1//00/2023 | 1011 67 | Revenue | TOTAL GAS & POWER LTD |
| Central Cervices | Management | Depot | TREMICEO | Energy Costs | 0013 | Planning | 0000103023 | 14/03/2023 | 1011.07 | Revenue | TOTAL GAS & TOWER LTD |
| | Development | | SUPPLIES AND | Misc Supplies & | | Appeal Hilltop | | | | | |
| Planning Services | Control | Development Control | SERVICES | Services Exp | 6852 | Cottage | 0000183824 | 26/00/2022 | 1000.00 | Revenue | A TENANT |
| Environmental and | Control | Development Control | INCOME- | Services Exp | 0052 | Collage | 0000103024 | 20/09/2023 | 1909.00 | Revenue | ATENANT |
| | Environmental | | CUSTOMER | Fees & | | | | | | | NEC SOFTWARE SOLUTIONS |
| Regulatory Services | Health | Clean and Green Team | &CLIENT RECPTS | Charges | 4114 | Other Income | 0000183831 | 26/00/2022 | 0004.07 | Revenue | UK LTD |
| Services | nealth | Clean and Green Team | SUPPLIES AND | Grants & | 4114 | Homelessness | 0000163631 | 20/09/2023 | 2301.37 | Revenue | OKLID |
| Housing Comisso | Housing Benefits | | SERVICES | Subscriptions | 0918 | | 0000183832 | 26/09/2023 | 000.00 | Revenue | A TENANT |
| Housing Services | Housing benefits | Housing Advice | SERVICES | Subscriptions | 0916 | Prevention | 0000163632 | 20/09/2023 | 900.00 | Revenue | MICHAEL PAGE |
| | Housing Revenue | Council Housing | | | | | | | | | INTERNATIONAL |
| HRA | 0 | 0 | EMPLOYEES | Agonov Stoff | 0005 | Agonov Stoff | 0000183836 | 26/00/2022 | 22420.00 | Revenue | RECRUITMENT L |
| Environmental and | Account | Finance | ENIPLOTEES | Agency Staff | 0005 | Agency Staff | 0000103030 | 20/09/2023 | 23430.00 | Revenue | |
| | | | | | | Trada West | | | | | |
| Regulatory | Maata Callastian | Maata Admin Agasut | SUPPLIES AND | Samiaaa | CE DE | Trade Waste | 0000102020 | 27/00/2022 | 07440.00 | Devenue | |
| Services | Waste Collection | Waste Admin Account | SERVICES | Services | 6585 | Disposal | 0000183838 | 27/09/2023 | 87418.82 | Revenue | COUNCIL |
| | Componeto | | | Mine Ourselic - 0 | | Recharge | | | | | |
| Control Comitor - | Corporate | | SUPPLIES AND | Misc Supplies & | | Staffordshire | 0000402044 | 07/00/0000 | 1000.00 | Devenue | |
| Central Services | Management | Legal Service | SERVICES | Services Exp | 6773 | Moorlands | 0000183841 | 27/09/2023 | 1000.00 | Revenue | NO 5 CHAMBERS |
| | | | | | | Household | | | | | |
| | | l | SUPPLIES AND | Misc Supplies & | | Support | | 07/00/0007 | 500.00 | | |
| Housing Services | Homelessness | Housing Needs | SERVICES | Services Exp | 6846 | Payments | 0000183844 | 27/09/2023 | 500.00 | Revenue | GRANT RECIPIENT |
| | | | SUPPLIES AND | Grants & | | Homelessness | | 00/00/0000 | | | |
| Housing Services | Housing Benefits | Housing Advice | SERVICES | Subscriptions | 0918 | Prevention | 0000183848 | 28/09/2023 | 1290.00 | Revenue | KAPETIL INVESTMENTS LTD |

| | | | | | | Local | | | | | |
|-------------------|-----------------|-------------------------|--------------|-----------------|------|----------------|------------|------------|---------|---------|---------------------|
| | | | SUPPLIES AND | Misc Supplies & | | Development | | | | | |
| Planning Services | Planning Policy | Planning Policy | SERVICES | Services Exp | 1105 | Framework | 0000183850 | 28/09/2023 | 5920.00 | Revenue | JBA CONSULTING |
| | | | SUPPLIES AND | Misc Supplies & | | E6 Support | | | | | |
| Rechargeable | N/A | UKSPF (HP) | SERVICES | Services Exp | 1503 | Arts & Culture | 0000183863 | 29/09/2023 | 2420.17 | Revenue | DISCOVER BUXTON |
| | Community | | SUPPLIES AND | Misc Supplies & | | Miscellaneous | | | | | NEW MILLS YOUTH AND |
| Planning Services | Development | Members Initiative Fund | SERVICES | Services Exp | 1050 | Other | 0000183865 | 29/09/2023 | 1000.00 | Revenue | COMMUNITY |
| | Corporate | | SUPPLIES AND | | | | | | | | |
| Central Services | Management | ICT Management | SERVICES | Services | 0806 | Consultants | 0000183872 | 29/09/2023 | 6787.50 | Revenue | Socitm Advisory |
| | | | | | | Recharge | | | | | |
| | Corporate | | SUPPLIES AND | Misc Supplies & | | Staffordshire | | | | | |
| Central Services | Management | ICT Management | SERVICES | Services Exp | 6773 | Moorlands | 0000183872 | 29/09/2023 | 6787.50 | Revenue | Socitm Advisory |