

	HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN OCTOBER 2023									
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense Code	Transaction Narrative	Transaction Number	Amount	Capital or	Supplier Name	
									Date		Revenue	
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment &	0000142247	05/10/2023	798	Revenue	STREETMASTER PRODUCTS	
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment &	0000142247	05/10/2023	32	Revenue	STREETMASTER PRODUCTS	
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142311	12/10/2023	3124	Revenue	MICHAEL PAGE UK LTD	
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142355	16/10/2023	3124	Revenue	MICHAEL PAGE UK LTD	
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142413	24/10/2023	3124	Revenue	MICHAEL PAGE UK LTD	
N/A	N/A	Glossop Municipal Buildings - Culvert	CAPITAL EXPENDITURE	Other Capital Expenditure	7866	Repl boiler plant & flue	0000181145	13/04/2023	8852.4	Capital	PHOENIX GAS SERVICES LTD	
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Rental Payments	0309	Rental Payments	0000183074	10/08/2023	4050	Revenue	DERBYSHIRE COUNTY COUNCIL	
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communication	0000183366	22/08/2023	995.02	Revenue	BRITISH TELECOMMUNICATIONS PLC	
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000183416	24/08/2023	525.96	Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)	
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000183663	15/09/2023	1335.84	Revenue	STONEHOUSE RECRUITMENT GROUP	
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000183663	15/09/2023	1335.83	Revenue	STONEHOUSE RECRUITMENT GROUP	
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000183689	19/09/2023	650	Capital	FILIGREE COMMUNICATIONS LTD	
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000183690	19/09/2023	2113	Capital	FILIGREE COMMUNICATIONS LTD	
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000183698	19/09/2023	1140	Revenue	LEX LEISURE LTD	
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000183762	22/09/2023	525.96	Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)	
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000183768	25/09/2023	816.81	Revenue	TUNSTALL HEALTHCARE UK LTD	
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000183816	26/09/2023	930	Revenue	JON COE TREE CONSULTANCY LTD	
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000183856	28/09/2023	701.28	Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)	
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000183864	29/09/2023	6299.15	Revenue	DC PLANNING CONSULTANCY LTD	
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000183864	29/09/2023	100	Revenue	DC PLANNING CONSULTANCY LTD	
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000183875	02/10/2023	3581.25	Capital	FOCUS CONSULTANTS 2010 LLP	
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0845	Hardware-Misc	0000183879	02/10/2023	11265.84	Revenue	NEC SOFTWARE SOLUTIONS UK LTD	

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000183880	02/10/2023	1451	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000183880	02/10/2023	1451	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000183881	02/10/2023	28946.46	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000183881	02/10/2023	23683.46	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000183881	02/10/2023	1349.44	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000183881	02/10/2023	1349.44	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Planning Services	Economic Development	HERS schemes	INCOME-CUSTOMER	Other Grants Reimburs/Contr	4025	Other Grants and	0000183882	02/10/2023	11759.1	Revenue	CRAFTSMAN RESTORATION LTD T/A UK RESTORA
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Services	0806	Consultants	0000183885	02/10/2023	12000	Revenue	ALLIANCE LEISURE SERVICES LTD
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000183886	03/10/2023	2674.91	Revenue	FITZGERALDS CRAFT BAKERY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000183888	03/10/2023	182.55	Revenue	JON COE TREE CONSULTANCY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000183888	03/10/2023	1395.7	Revenue	JON COE TREE CONSULTANCY LTD
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000183893	03/10/2023	4000	Revenue	DERBYSHIRE POLICE & CRIME COMMISSIONER
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Services	0806	Consultants	0000183895	03/10/2023	12000	Revenue	ALLIANCE LEISURE SERVICES LTD
Environmental and Regulatory	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000183898	03/10/2023	2773.45	Revenue	UNITED UTILITIES WATER LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000183899	03/10/2023	751.06	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000183899	03/10/2023	751.06	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000183899	03/10/2023	751.07	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000183899	03/10/2023	751.06	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000183920	03/10/2023	1267.2	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000183920	03/10/2023	1730.66	Revenue	BROWNE JACOBSON SOLICITORS
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000183925	03/10/2023	966.4	Revenue	DULUX DECORATOR CENTRE
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000183927	03/10/2023	150.38	Revenue	FIRSTCOM EUROPE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000183927	03/10/2023	2459.41	Revenue	FIRSTCOM EUROPE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000183929	03/10/2023	127.34	Revenue	FIRSTCOM EUROPE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000183929	03/10/2023	2491.06	Revenue	FIRSTCOM EUROPE LTD

Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000183933	03/10/2023	900	Revenue	Community Central
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000183935	03/10/2023	10835.87	Capital	AHR Building Consultancy Ltd
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000183938	27/09/2023	511053.44	Revenue	PWLB
N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000183939	27/09/2023	12500	Revenue	Inchcape VW
Planning Services	Planning Policy	SMDC- Environmental Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000183941	29/09/2023	57000	Revenue	Workman LLP
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000183942	25/09/2023	1000000	Revenue	HANDELSBANKEN
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000183946	04/10/2023	2625	Revenue	THE ARCH COMPANY PROPERTIES LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000183947	04/10/2023	875	Revenue	THE ARCH COMPANY PROPERTIES LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000183950	04/10/2023	11000	Revenue	A Landlord
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud	0000183953	05/10/2023	4044	Revenue	TOTAL MOBILE (WAS CLOUD DIALOGS)
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud	0000183954	05/10/2023	15000	Revenue	TOTAL MOBILE (WAS CLOUD DIALOGS)
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000183956	05/10/2023	903.5	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000183956	05/10/2023	903.5	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0866	PSN Connection	0000183957	05/10/2023	481.47	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000183957	05/10/2023	481.46	Revenue	VODAFONE LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000183960	05/10/2023	690	Revenue	QUEST MEDIA NETWORK LTD
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000183962	05/10/2023	455.53	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000183962	05/10/2023	11.65	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000183962	05/10/2023	18.75	Revenue	FUEL GENIE
Environmental and Regulatory	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000183962	05/10/2023	168.67	Revenue	FUEL GENIE
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support	0000183963	05/10/2023	800	Revenue	A Tenant
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support	0000183964	05/10/2023	959.96	Revenue	A Tenant
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000183965	06/10/2023	542.7	Revenue	OCEAN MEDIA GROUP
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee	0055	Pensions	0000183968	06/10/2023	102250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000183974	06/10/2023	2500	Capital	FILIGREE COMMUNICATIONS LTD

HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000183976	06/10/2023	1000	Revenue	A Tenant
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair	0000183977	06/10/2023	4000	Revenue	Veritas Solicitors
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support	0000183978	06/10/2023	2054	Revenue	CROWN CARPETS LEEK LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support	0000183979	06/10/2023	1152	Revenue	FASTRACK BLINDS
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000183980	06/10/2023	2500	Revenue	INFORM CPI LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000183982	06/10/2023	642.84	Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Support	0000183983	06/10/2023	504	Revenue	CONNEX COMMUNITY SUPPORT
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000183985	06/10/2023	1000	Revenue	Crossroads Derbyshire
N/A	N/A	Norse HRA Capital Holding	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support	0000183986	06/10/2023	2000	Capital	Crossroads Derbyshire
N/A	N/A	Norse HRA Capital Holding	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000183987	09/10/2023	8666.5	Capital	DERBYSHIRE WILDLIFE TRUST
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000183992	09/10/2023	4925	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000183992	09/10/2023	4925	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000183992	09/10/2023	4925	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000183992	09/10/2023	4925	Revenue	CIVICA UK LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support	0000183995	09/10/2023	619.98	Revenue	David Wood Domestic Appliances
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000184000	09/10/2023	1000	Revenue	NO 5 CHAMBERS
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Services	0806	Consultants	0000184002	09/10/2023	57505.43	Revenue	ALLIANCE LEISURE SERVICES LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184004	10/10/2023	1278.75	Revenue	CARRINGTON WEST LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000184004	10/10/2023	1278.75	Revenue	CARRINGTON WEST LIMITED
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184006	10/10/2023	1221	Revenue	CARRINGTON WEST LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000184006	10/10/2023	1221	Revenue	CARRINGTON WEST LIMITED
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000184028	10/10/2023	559.13	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000184028	10/10/2023	868.19	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000184028	10/10/2023	1622.94	Revenue	BHPSS LTD

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000184028	10/10/2023	1851.97	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000184028	10/10/2023	380.05	Revenue	BHPSS LTD
Cultural and Related Services	Recreation and Sport	Buxton Pool	SUPPLIES AND SERVICES	Services	0806	Consultants	0000184043	11/10/2023	224740.9	Revenue	PARKWOOD LEISURE LTD
Environmental and Regulatory	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000184052	12/10/2023	72.5	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000184052	12/10/2023	72.5	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory	Waste Collection	Fleet management	INCOME-CUSTOMER	Fees & Charges	4114	Other Income	0000184052	12/10/2023	241.66	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory	Waste Collection	Fleet management	INCOME-CUSTOMER	Fees & Charges	4114	Other Income	0000184052	12/10/2023	48.33	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory	Waste Collection	Fleet management	INCOME-CUSTOMER	Fees & Charges	4114	Other Income	0000184052	12/10/2023	72.5	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory	Waste Collection	Fleet management	INCOME-CUSTOMER	Fees & Charges	4114	Other Income	0000184052	12/10/2023	193.33	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory	Waste Collection	Fleet management	INCOME-CUSTOMER	Fees & Charges	4114	Other Income	0000184052	12/10/2023	193.33	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory	Waste Collection	Fleet management	INCOME-CUSTOMER	Fees & Charges	4114	Other Income	0000184052	12/10/2023	193.33	Revenue	Alliance Environmental Services Limited
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000184057	13/10/2023	900	Revenue	A Tenant
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184058	13/10/2023	3545.81	Revenue	WHITE PEAK PLANNING
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software	0000184059	13/10/2023	2848.75	Revenue	Locata Housing Services
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software	0000184059	13/10/2023	2848.75	Revenue	Locata Housing Services
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000184063	13/10/2023	440800	Capital	F PARKINSON LIMITED
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000184070	13/10/2023	528.75	Revenue	GPHA Rental Income
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000184073	13/10/2023	1080	Revenue	A Tenant
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000184074	13/10/2023	1100	Revenue	A Tenant
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000184078	13/10/2023	762.68	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000184078	13/10/2023	1182.53	Revenue	RBS WORLDPAY
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1518	E33 Employment Support	0000184081	16/10/2023	7855.43	Revenue	Glossop and District Volunteer Bureau
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000184082	16/10/2023	1750	Revenue	WILDE CONSULTANTS LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184084	16/10/2023	4905	Revenue	TERRAQUEST SOLUTIONS LIMITED

Environmental and Regulatory Services	Cemetery Services	Cemeteries	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000184087	16/10/2023	850	Revenue	L D & A TIDESWELL & SONS
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000184088	16/10/2023	298258.65	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000184092	16/10/2023	2690	Revenue	JERRY SPENCER HERITAGE AND DESIGN
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000184095	17/10/2023	4780	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000184095	17/10/2023	4780	Revenue	Socitm Advisory
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Services	6540	Victoria Hall	0000184096	17/10/2023	6945	Revenue	AHR Building Consultancy Ltd
HRA	Housing Revenue Account	Council Housing Finance	TRANSPORT	Direct Transport Costs	0415	Repairs	0000184101	17/10/2023	7724.62	Revenue	Alliance Environmental Services Limited
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000184104	17/10/2023	1000	Revenue	A Tenant
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000184109	17/10/2023	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000184109	17/10/2023	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000184116	18/10/2023	737.71	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000184117	18/10/2023	922.99	Revenue	ALLPAY LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000184127	18/10/2023	750	Revenue	Rock Mill Centre
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000184130	18/10/2023	5180	Revenue	BRUTON KNOWLES LLP
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000184131	02/10/2023	3390000	Revenue	FEDERATED INVESTORS (UK)
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000184132	02/10/2023	800000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000184133	02/10/2023	45624.66	Revenue	BARCLAYS BANK PLC
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000184136	05/10/2023	1425	Revenue	Invest Power Ltd
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000184137	05/10/2023	300000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Environmental and Regulatory Services	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000184139	02/10/2023	1345777.01	Revenue	Alliance Environmental Services Limited

N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000184140	11/10/2023	171287.46	Capital	GELDARDS LLP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000184142	11/10/2023	1700	Revenue	Pearson Properties
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000184143	13/10/2023	845806	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000184144	13/10/2023	272269	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000184144	13/10/2023	28586	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000184145	13/10/2023	4689257	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000184145	13/10/2023	257273	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000184146	16/10/2023	1000	Revenue	Veritas Solicitors
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000184147	16/10/2023	3400000	Revenue	FEDERATED INVESTORS (UK)
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000184148	16/10/2023	550000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000184149	16/10/2023	1300	Revenue	A Tenant
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000184153	19/10/2023	500	Revenue	A Tenant
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000184154	19/10/2023	5000	Revenue	NOTTINGHAM CITY COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000184154	19/10/2023	800	Revenue	NOTTINGHAM CITY COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000184157	19/10/2023	886.44	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000184157	19/10/2023	1462.74	Revenue	RBS WORLDPAY
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000184160	20/10/2023	27000	Revenue	INFORM CPI LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000184166	20/10/2023	2100	Revenue	VALUATION OFFICE AGENCY
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000184172	23/10/2023	1281.53	Revenue	Gallacom Property Management

Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000184179	17/10/2023	520.59	Revenue	TOTAL GAS & POWER LTD
#N/A	#N/A	#N/A	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000184187	23/10/2023	44707.9	#N/A	Chinley, Buxworth & Brownside
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000184194	17/10/2023	124907.46	Capital	GELDARDS LLP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000184195	19/10/2023	1923	Revenue	A Tenant
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000184196	19/10/2023	702733.65	Revenue	DERBY CITY COUNCIL
Cultural and Related Services	Recreation and Sport	Buxton Pool	SUPPLIES AND SERVICES	Services	0806	Consultants	0000184199	23/10/2023	9015.8	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000184200	23/10/2023	11456.65	Revenue	PARKWOOD LEISURE LTD
Planning Services	Planning Policy	Conservation and Design	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contr ib	8010	Heritage Lottery	0000184202	24/10/2023	1350	Revenue	Springboard Research Ltd
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones- Buxton Town Hall	0000184209	24/10/2023	887.96	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones- Glossop Depot	0000184209	24/10/2023	546.54	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6603	Phones- Ecclesfold	0000184209	24/10/2023	32.5	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000184215	25/10/2023	89.79	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000184215	25/10/2023	41.98	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000184215	25/10/2023	256.11	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000184215	25/10/2023	214.66	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000184215	25/10/2023	349.09	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000184216	25/10/2023	81.61	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000184216	25/10/2023	15.42	Revenue	DHL PARCEL UK

Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000184216	25/10/2023	175.87	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000184216	25/10/2023	278.95	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000184216	25/10/2023	5.31	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000184236	05/10/2023	1092.6	Revenue	NPOWER LIMITED
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000184237	25/10/2023	680	Revenue	A Tenant
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000184238	25/10/2023	548.84	Revenue	A Tenant
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000184243	26/10/2023	1888	Revenue	CROWN CARPETS LEEK LTD
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184246	26/10/2023	780	Revenue	Environmental Solutions (Cheshire) Ltd.
Environmental and Regulatory Services	Cemetery Services	Cemeteries	SUPPLIES AND SERVICES	Equip Furniture & Materials	0510	Cemetery Plaques	0000184247	26/10/2023	1650	Revenue	PETER RICHARDSON
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000184248	26/10/2023	11799.46	Revenue	KOMPAN
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184254	27/10/2023	2441.55	Revenue	DC PLANNING CONSULTANCY LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000184254	27/10/2023	175	Revenue	DC PLANNING CONSULTANCY LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000184260	30/10/2023	400	Revenue	CHARTERED INST OF ENVIRONMENTAL HEALTH
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000184260	30/10/2023	400	Revenue	CHARTERED INST OF ENVIRONMENTAL HEALTH
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000184263	30/10/2023	600	Revenue	D C LETTINGS
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000184264	30/10/2023	1291.17	Revenue	UNITED UTILITIES WATER LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000184265	30/10/2023	15736.79	Revenue	KOMPAN
N/A	N/A	Framework Housing Association	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000184268	30/10/2023	70000	Capital	Framework Housing Association
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000184275	05/10/2023	2738.61	Revenue	TOTAL GAS & POWER LTD

HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000184281	17/10/2023	1889.49	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000184282	17/10/2023	1165.69	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000184283	17/10/2023	4875.43	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000184289	17/10/2023	552.35	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000184296	17/10/2023	1264.26	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000184297	30/10/2023	1666.67	Revenue	DATATAG ID LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000184300	31/10/2023	412.01	Revenue	BRISTOW & SUTOR LTD
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184305	31/10/2023	3124	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000184308	19/10/2023	994.76	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000184320	31/10/2023	500	Revenue	A Tenant
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000184321	31/10/2023	990	Revenue	ROLLEND CARPETS