	HIGH PEAK BORO	UGH COUNCIL	PAYMENTS OF £50	00 OR MORE IN	OCTOBER 2	023					
Service Area				Detailed							
				Expenses							
	Service Division	Responsible Unit	Expenses Type	Туре	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
						Code	Narrative	Number	Date		Revenue
Cultural and			SUPPLIES AND	Equip Furniture		Purchase					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Equipment &	0000142247	05/10/2023	798	Revenue	STREETMASTER PRODUCTS
Cultural and			SUPPLIES AND	Equip Furniture		Purchase					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Equipment &	0000142247	05/10/2023	32	Revenue	STREETMASTER PRODUCTS
	Housing Revenue	Council Housing									
HRA	Account	Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142311	12/10/2023	3124	Revenue	MICHAEL PAGE UK LTD
	Housing Revenue	Council Housing									
HRA	Account	Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142355	16/10/2023	3124	Revenue	MICHAEL PAGE UK LTD
	Housing Revenue	Council Housing									
HRA	Account	Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142413	24/10/2023	3124	Revenue	MICHAEL PAGE UK LTD
		Glossop Municipal	CAPITAL	Other Capital		Repl boiler					
N/A	N/A	Buildings - Culvert	EXPENDITURE	Expenditure	7866	plant & flue	0000181145	13/04/2023	8852.4	Capital	PHOENIX GAS SERVICES LTD
Cultural and	Recreation and	New MIlls Leisure		Rental		Rental					DERBYSHIRE COUNTY
Related Services	Sport	Centre	PREMISES	Payments	0309	Payments	0000183074	10/08/2023	4050	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Communication		Communicatio					BRITISH
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	n	0000183366	22/08/2023	995.02	Revenue	TELECOMMUNICATIONS PLC
	Development		SUPPLIES AND	Misc Supplies &							NATIONAL WORLD
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000183416	24/08/2023	525.96	Revenue	PUBLISHING LTD (JPI)
	Development										STONEHOUSE RECRUITMENT
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000183663	15/09/2023	1335.84	Revenue	GROUP
	Development		SUPPLIES AND	Misc Supplies &		Recharge					STONEHOUSE RECRUITMENT
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Staffordshire	0000183663	15/09/2023	1335.83	Revenue	GROUP
		Future High Street Fund		Other Capital							FILIGREE COMMUNICATIONS
N/A	N/A	- Buxton	EXPENDITURE	Expenditure	7806	Consultants	0000183689	19/09/2023	650	Capital	LTD
		Future High Street Fund	CAPITAL	Other Capital							FILIGREE COMMUNICATIONS
N/A	N/A	- Buxton	EXPENDITURE	Expenditure	7806	Consultants	0000183690	19/09/2023	2113	Capital	LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Health for Life Projects		Services Exp	2554	Healthy Living	0000183698	19/09/2023	1140	Revenue	LEX LEISURE LTD
	Development		SUPPLIES AND	Misc Supplies &							NATIONAL WORLD
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000183762	22/09/2023	525.96	Revenue	PUBLISHING LTD (JPI)
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000183768	25/09/2023	816.81	Revenue	LTD
Cultural and			SUPPLIES AND			Schedule of					JON COE TREE CONSULTANCY
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000183816	26/09/2023	930	Revenue	LTD
	Development		SUPPLIES AND	Misc Supplies &							NATIONAL WORLD
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000183856	28/09/2023	701.28	Revenue	PUBLISHING LTD (JPI)
	Development										DC PLANNING CONSULTANCY
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000183864	29/09/2023	6299.15	Revenue	LTD
	Development		SUPPLIES AND	Misc Supplies &		Recharge					DC PLANNING CONSULTANCY
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Staffordshire	0000183864	29/09/2023	100	Revenue	LTD
		Glossop Market Hall	CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	Roof and Fire Protection		Expenditure	7805	Capital Spend	0000183875	02/10/2023	3581.25	Capital	IIP
	Corporate		SUPPLIES AND	Communication	. 555	Hardware-	2200100070	02,10,2020	0001.20	Capital	NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management	SERVICES		0845	Misc	0000183879	02/10/2023	11265 84	Revenue	UK LTD

	Corporate		SUPPLIES AND	Communication		Hardware-					NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	0845	Misc	0000183880	02/10/2023	1.451	Revenue	UK LTD
Central Services	Corporate	ICT Management	SUPPLIES AND	Misc Supplies &		Recharge	0000163660	02/10/2023	1431	Revenue	NEC SOFTWARE SOLUTIONS
Control Comissos	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000183880	02/10/2023	1.451	Dayanua	UK LTD
Central Services		ICT Management	SUPPLIES AND	Communication	0773	Desktop	0000163660	02/10/2023	1451	Revenue	NEC SOFTWARE SOLUTIONS
0	Corporate	IOT Management			0005		0000400004	00/40/0000	00040 40	D	
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000183881	02/10/2023	28946.46	Revenue	UK LTD
	Corporate	107.1	SUPPLIES AND	Misc Supplies &		Recharge		00/40/0000	00000 40	_	NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000183881	02/10/2023	23683.46	Revenue	UK LTD
	Corporate		SUPPLIES AND	Communication		Telephones				_	NEC SOFTWARE SOLUTIONS
Central Services	Management	Telephone System	SERVICES	s & Computing	0851	fixed chrgs	0000183881	02/10/2023	1349.44	Revenue	UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					NEC SOFTWARE SOLUTIONS
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Staffordshire	0000183881	02/10/2023	1349.44	Revenue	UK LTD
	Economic		INCOME-	Other Grants		Other Grants					CRAFTSMAN RESTORATION
Planning Services	Development	HERS schemes	CUSTOMER	Reimburs/Contr	4025	and	0000183882	02/10/2023	11759.1	Revenue	LTD T/A UK RESTORA
Cultural and	Recreation and		SUPPLIES AND								ALLIANCE LEISURE SERVICES
Related Services	Sport	Leisure & Games	SERVICES	Services	0806	Consultants	0000183885	02/10/2023	12000	Revenue	LTD
	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous					FITZGERALDS CRAFT BAKERY
Planning Services	Development	HERS schemes	SERVICES	Services Exp	1050	Other	0000183886	03/10/2023	2674.91	Revenue	LTD
Cultural and			SUPPLIES AND			Schedule of					JON COE TREE CONSULTANCY
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000183888	03/10/2023	182.55	Revenue	LTD
Cultural and			SUPPLIES AND			Schedule of					JON COE TREE CONSULTANCY
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000183888	03/10/2023	1395.7	Revenue	LTD
	Community		SUPPLIES AND	Misc Supplies &		Partnership					DERBYSHIRE POLICE & CRIME
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000183893	03/10/2023	4000	Revenue	COMMISSIONER
Cultural and	Recreation and		SUPPLIES AND								ALLIANCE LEISURE SERVICES
Related Services	Sport	Leisure & Games	SERVICES	Services	0806	Consultants	0000183895	03/10/2023	12000	Revenue	LTD
Environmental and			SUPPLIES AND			Water					
Regulatory	Health	Regulatory Services	SERVICES	Services	0701	Analysis	0000183898	03/10/2023	2773.45	Revenue	UNITED UTILITIES WATER LTD
· · · · · · · · · · · · · · · · · · ·	Central Services to	Tragananci, Carriota	SUPPLIES AND	Communication							
Central Services	the Public	Council Tax	SERVICES	s & Computing	0856	Software	0000183899	03/10/2023	751.06	Revenue	CIVICA UK LTD
CONTRA CONTROCC	Central Services to	Courion Tax	SUPPLIES AND	Communication	0000	Continuio	0000100000	00/10/2020	701.00	rtovorido	ON ON ETB
Central Services	the Public	Council Tax	SERVICES	s & Computing	0856	Software	0000183899	03/10/2023	751.06	Revenue	CIVICA UK LTD
Ochilai Ochviccs	Central Services to	Courion Tax	SUPPLIES AND	Misc Supplies &		Recharge	0000100000	00/10/2020	701.00	revende	OIVION OR ETB
Central Services	the Public	Council Tax	SERVICES	Services Exp	6773	Staffordshire	0000183899	03/10/2023	751.07	Revenue	CIVICA UK LTD
Certifal Cervices	Central Services to	Courien Tax	SUPPLIES AND	Misc Supplies &		Recharge	0000103033	03/10/2023	751.07	Revenue	CIVICA GIVETB
Central Services	the Public	Council Tax	SERVICES	Services Exp	6773	Staffordshire	0000183899	03/10/2023	751.06	Revenue	CIVICA UK LTD
Cerillai Services	Corporate	Courien Tax	SUPPLIES AND	Get vices Exp	0113	External Legal	0000103099	03/10/2023	751.00	Neveriue	BROWNE JACOBSON
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000183920	03/10/2023	1067.0	Revenue	SOLICITORS
Certifial Services	Corporate	Legal Service	SUPPLIES AND	Services	0796	External Legal	0000163920	03/10/2023	1201.2	Revenue	BROWNE JACOBSON
Cambral Camriana	•	Land Camina	SERVICES	Camilaaa	0798		000040000	00/40/0000	4700.00	Da	
Central Services	Management	Legal Service	SERVICES	Services		Services	0000183920	03/10/2023	1730.00	Revenue	SOLICITORS
	Housing Revenue	Council Housing Minor	DDE1410E0	Repairs & Maint		Decoration		00/40/0000	000.4	-	DULLIN DECODATOR OFFITRE
HRA	Account	Voids	PREMISES	of Buildings	6138	Allowance	0000183925	03/10/2023	966.4	Revenue	DULUX DECORATOR CENTRE
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000183927	03/10/2023	150.38	Revenue	FIRSTCOM EUROPE LTD
			SUPPLIES AND	Communication		Telephone -			_		
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000183927	03/10/2023	2459.41	Revenue	FIRSTCOM EUROPE LTD
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000183929	03/10/2023	127.34	Revenue	FIRSTCOM EUROPE LTD
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000183929	03/10/2023	2491.06	Revenue	FIRSTCOM EUROPE LTD

		DCC Public Health DD	SUPPLIES AND	Grants &	1	Grants-		l I		I	
Rechargeable	N/A	Locality	SERVICES	Subscriptions	0910	Miscellaneous	0000183033	03/10/2023	900	Revenue	Community Central
Rechargeable	IN/A		CAPITAL	Other Capital	0910	Miscellarieous	0000163933	03/10/2023	900	Revenue	Community Central
NI/A	N/A		-		7005	Canital Canad	0000400005	00/40/0000	40005.07	C==:4=1	ALID Duilding Consultaness Ltd
N/A		Roof and Fire Protection		Expenditure	7805	Capital Spend	0000183935	03/10/2023	10835.87	Сарітаі	AHR Building Consultancy Ltd
	Corporate	05	CAPITAL	Interest	1001	Interest		07/00/0000	544050 44		BW/ B
Central Services	Management	Misc GF	FINANCING	Payments	1301	Payments	0000183938	27/09/2023	511053.44	Revenue	PWLB
		_		EXPENDITURE							
N/A	N/A		EXPENDITURE	DURING YEAR	7400	Advances	0000183939	27/09/2023	12500	Revenue	Inchcape VW
				Misc Supplies &		Miscellaneous					
Planning Services	Planning Policy	Sustainability	SERVICES	Services Exp	1050	Other	0000183941	29/09/2023	57000	Revenue	Workman LLP
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000183942	25/09/2023	1000000	Revenue	HANDELSBANKEN
	Corporate			Rental		Rental					THE ARCH COMPANY
Central Services	Management	Misc Land & Property	PREMISES	Payments	0309	Payments	0000183946	04/10/2023	2625	Revenue	PROPERTIES LTD
Highways and				Rental		Rental					THE ARCH COMPANY
Transport Services	Parking Services	Car Parks	PREMISES	Payments	0309	Payments	0000183947	04/10/2023	875	Revenue	PROPERTIES LTD
	Corporate	Waterswallows - Buxton		Rental		Rental					
Central Services	Management	Depot	PREMISES	Payments	0309	Payments	0000183950	04/10/2023	11000	Revenue	A Landlord
			SUPPLIES AND	Communication		Carelink					TOTAL MOBILE (WAS CLOUD
Housing Services	Homelessness	Carelink	SERVICES		6641	Mobile Cloud	0000183953	05/10/2023	4044	Revenue	DIALOGS)
riodonig Corvicco			SUPPLIES AND	Communication		Carelink	000010000	00/10/2020			TOTAL MOBILE (WAS CLOUD
Housing Services	Homelessness	Carelink	SERVICES		6641	Mobile Cloud	0000183954	05/10/2023	15000	Revenue	DIALOGS)
riodsing octvices	Corporate	Carcinik	SUPPLIES AND	Communication	00+1	Microsoft	0000100004	00/10/2020	10000	rtevende	TRUSTMARQUE SOLUTIONS
Central Services	Management	ICT Management	SERVICES		0852	Licenses	0000183956	05/10/2023	003.5	Revenue	LTD
Cerillai Services	Corporate	ICT Management	SUPPLIES AND	Misc Supplies &		Recharge	0000103930	03/10/2023	903.3	Nevenue	TRUSTMARQUE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000192056	05/10/2023	002.5	Revenue	LTD
Central Services		ICT Management	SUPPLIES AND		0113	PSN	0000183956	05/10/2023	903.5	Revenue	LID
Cambral Camriana	Corporate	ICT Management		Communication	0000		0000400057	05/40/0000	404.47	Da	VODA FONE LIMITED
Central Services	Management	ICT Management	SERVICES		0866	Connection	0000183957	05/10/2023	481.47	Revenue	VODAFONE LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge				_	
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000183957	05/10/2023	481.46	Revenue	VODAFONE LIMITED
	Development	_		Misc Supplies &							
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000183960	05/10/2023	690	Revenue	QUEST MEDIA NETWORK LTD
				Direct Transport							
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000183962	05/10/2023	455.53	Revenue	FUEL GENIE
				Direct Transport							
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000183962	05/10/2023	11.65	Revenue	FUEL GENIE
				Direct Transport							
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000183962	05/10/2023	18.75	Revenue	FUEL GENIE
Environmental and	Environmental			Direct Transport							
Regulatory	Health	Transport	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000183962	05/10/2023	168.67	Revenue	FUEL GENIE
,		·	SUPPLIES AND	Misc Supplies &		Household					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Support	0000183963	05/10/2023	800	Revenue	A Tenant
riodonig Corridoo		. reading reads	SUPPLIES AND	Misc Supplies &		Household	000010000	00/10/2020			r r chan
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Support	0000183964	05/10/2023	959 96	Revenue	A Tenant
riodollig Octvides	Housing Revenue	Council Housing	SUPPLIES AND	Grants &	00-10	Сарроп	0000100004	00,10,2020	555.90	TOVOITUG	7 CHAIR
HRA	Account	Neighbourhoods	SERVICES	Subscriptions	0920	Subscriptions	0000183965	06/10/2023	5/2 7	Revenue	OCEAN MEDIA GROUP
LIIVA	Non Distributed	Incidinonillone	SLIVICES	Indirect	0920	Subscriptions	0000103903	00/10/2023	042.7	revenue	DERBYSHIRE COUNTY
Control Comissos		Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000193060	06/10/2023	100050	Povosus	COUNCIL SUPN FUND
Central Services	Costs				0000	rensions	0000183968	00/10/2023	102250	Revenue	
N1/A	N1/A	Future High Street Fund		Other Capital	7000	0 11 1	0000400074	00/40/0000	0500	0:	FILIGREE COMMUNICATIONS
N/A	N/A	- Buxton	EXPENDITURE	Expenditure	7806	Consultants	0000183974	06/10/2023	2500	Capital	LTD

			OURDUIES AND	I				1			1
	lousing Revenue	Housing Revenue		Misc Supplies &		0	0000400075	00/40/0000	1000	D	A Tanant
		Account	SERVICES		6820	Cash Refund	0000183976	06/10/2023	1000	Revenue	A Tenant
	lousing Revenue	Council Housing		Premises		Housing				_	
Ac	ccount	Property Services Team		Insurance	0303	Disrepair	0000183977	06/10/2023	4000	Revenue	Veritas Solicitors
_				Misc Supplies &		Household					
ng Services Ho	lomelessness	Housing Needs			6846	Support	0000183978	06/10/2023	2054	Revenue	CROWN CARPETS LEEK LTD
				Misc Supplies &		Household					
	lomelessness	Housing Needs		Services Exp	6846	Support	0000183979	06/10/2023	1152	Revenue	FASTRACK BLINDS
	Central Services to		SUPPLIES AND	Communication							
	ne Public	Council Tax			0856	Software	0000183980	06/10/2023	2500	Revenue	INFORM CPI LTD
	Development			Misc Supplies &							NATIONAL WORLD
	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000183982	06/10/2023	642.84	Revenue	PUBLISHING LTD (JPI)
Hc	lousing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Neighbourhoo					CONNEX COMMUNITY
Ac	ccount	Neighbourhoods	SERVICES	Services Exp	6830	d Housing	0000183983	06/10/2023	504	Revenue	SUPPORT
			SUPPLIES AND	Misc Supplies &		Support					
ng Services Ho	lomelessness	Housing Needs	SERVICES		6846	Payments	0000183985	06/10/2023	1000	Revenue	Crossroads Derbyshire
ig dervices Tio	101116163311633	Norse HRA Capital		Misc Supplies &		Household	0000103903	00/10/2023	1000	revenue	Clossidads Delbysilile
N/	I/A	Holding	SERVICES		6846		0000183986	06/10/2023	2000	Capital	Crossroads Derbyshire
11//	W/A	Norse HRA Capital	SUPPLIES AND	Services Exp	0040	Hired &	0000163966	00/10/2023	2000	Сарпаі	Clossidads Deibysillie
NI/	I/A	Holding		Services	0710	Contracted	0000183987	09/10/2023	0000 E	Capital	DERBYSHIRE WILDLIFE TRUST
	Central Services to	Holding	SUPPLIES AND	Communication	0710	Contracted	0000163967	09/10/2023	0000.5	Сарнаі	DERBISHIKE WILDLIFE IKUSI
		Council Tax			0856	Software	0000183992	00/40/2022	4005	Dayanua	CIVICALIKITD
	ne Public Central Services to	Council Tax	SUPPLIES AND		0000	Soliware	0000163992	09/10/2023	4925	Revenue	CIVICA UK LTD
		CoursilTou		Communication	0050	Caffunana	000040000	00/40/0000	4005	Davisania	CIVICA LIK LTD
	ne Public	Council Tax			0856	Software	0000183992	09/10/2023	4925	Revenue	CIVICA UK LTD
	Central Services to	0 11-		Misc Supplies &	0770	Recharge		00/40/0000	4005		00//04 18/175
	ne Public	Council Tax	SERVICES	Services Exp	6773	Staffordshire	0000183992	09/10/2023	4925	Revenue	CIVICA UK LTD
	Central Services to			Misc Supplies &		Recharge					0
al Services the	ne Public	Council Tax	SERVICES		6773	Staffordshire	0000183992	09/10/2023	4925	Revenue	CIVICA UK LTD
				Misc Supplies &		Household				_	
	lomelessness	Housing Needs	SERVICES	Services Exp	6846	Support	0000183995	09/10/2023	619.98	Revenue	David Wood Domestic Appliances
	Corporate			Misc Supplies &		Recharge					
	/lanagement	Legal Service		Services Exp	6773	Staffordshire	0000184000	09/10/2023	1000		NO 5 CHAMBERS
	Recreation and		SUPPLIES AND								ALLIANCE LEISURE SERVICES
	Sport	Leisure & Games	SERVICES	Services	0806	Consultants	0000184002	09/10/2023	57505.43	Revenue	LTD
	Development										
	Control	Development Control	EMPLOYEES		0005	Agency Staff	0000184004	10/10/2023	1278.75	Revenue	CARRINGTON WEST LIMITED
	Development			Misc Supplies &		Recharge					
3	Control	Development Control	SERVICES	Services Exp	6773	Staffordshire	0000184004	10/10/2023	1278.75	Revenue	CARRINGTON WEST LIMITED
	Development										
ng Services Co	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184006	10/10/2023	1221	Revenue	CARRINGTON WEST LIMITED
De	Development		SUPPLIES AND	Misc Supplies &		Recharge					
ng Services Co	Control	Development Control	SERVICES	Services Exp	6773	Staffordshire	0000184006	10/10/2023	1221	Revenue	CARRINGTON WEST LIMITED
ays and		Buxton On Street Car	SUPPLIES AND	·		Hired &					
oort Services Pa	Parking Services	Parking	SERVICES	Services	0710	Contracted	0000184028	10/10/2023	559.13	Revenue	BHPSS LTD
ays and	Ŭ	<u> </u>	SUPPLIES AND			Hired &					
oort Services Pa	Parking Services	Car Parks	SERVICES	Services	0710		0000184028	10/10/2023	868.19	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND			Hired &					
	•	Central Admin		Services	0710		0000184028	10/10/2023	1622.94	Revenue	BHPSS LTD
ng Services Co ng Services Co ays and oort Services Pa ays and oort Services Pa Co	Development Control Development Control Parking Services Parking Services	Development Control Development Control Buxton On Street Car Parking	EMPLOYEES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Agency Staff Misc Supplies & Services Exp Services Services	0005 6773 0710	Agency Staff Recharge Staffordshire Hired & Contracted Hired & Contracted	0000184006 0000184006 0000184028	10/10/2023 10/10/2023 10/10/2023 10/10/2023	1221 1221 559.13 868.19	Revenue Revenue Revenue Revenue	CARRINGTON WE CARRINGTON WE BHPSS LTD

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000184028	10/10/2023	1851.97	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND			Hired &					
	Management	Income / Receipting	SERVICES	Services	0710	Contracted	0000184028	10/10/2023	380.05	Revenue	BHPSS LTD
	Recreation and		SUPPLIES AND					,			
	Sport	Buxton Pool	SERVICES	Services	0806	Consultants	0000184043	11/10/2023	224740.9	Revenue	PARKWOOD LEISURE LTD
Environmental and		Baxton Fooi	OLIVIOLO	Direct Transport		Corioditarito	0000101010	11/10/2020	22 17 10.0	rtovorido	Alliance Environmental Services
	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000184052	12/10/2023	72.5	Revenue	Limited
Environmental and	Waste Collection	i leet management	TIVAINOI OIVI	Direct Transport	0437	Licerices	0000104032	12/10/2023	12.5	revenue	Alliance Environmental Services
	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000184052	12/10/2022	72 F	Revenue	Limited
Environmental and		Fleet management	INCOME-	Fees &	0497	Licerices	0000164032	12/10/2023	12.5	Revenue	Alliance Environmental Services
		Floot management	CUSTOMER		4114	Other Income	0000104053	10/10/2022	244.66	Dayanua	Limited
	Waste Collection	Fleet management		Charges	4114	Other Income	0000184052	12/10/2023	241.00	Revenue	
Environmental and			INCOME-	Fees &			0000404050	40/40/0000	40.00		Alliance Environmental Services
,	Waste Collection	Fleet management	CUSTOMER	Charges	4114	Other Income	0000184052	12/10/2023	48.33	Revenue	Limited
Environmental and			INCOME-	Fees &						_	Alliance Environmental Services
,	Waste Collection	Fleet management	CUSTOMER	Charges	4114	Other Income	0000184052	12/10/2023	72.5	Revenue	Limited
Environmental and			INCOME-	Fees &							Alliance Environmental Services
,	Waste Collection	Fleet management	CUSTOMER	Charges	4114	Other Income	0000184052	12/10/2023	193.33	Revenue	Limited
Environmental and			INCOME-	Fees &				1			Alliance Environmental Services
	Waste Collection	Fleet management	CUSTOMER	Charges	4114	Other Income	0000184052	12/10/2023	193.33	Revenue	Limited
Environmental and			INCOME-	Fees &							Alliance Environmental Services
Regulatory	Waste Collection	Fleet management	CUSTOMER	Charges	4114	Other Income	0000184052	12/10/2023	193.33	Revenue	Limited
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000184057	13/10/2023	900	Revenue	A Tenant
-	Development	-									
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184058	13/10/2023	3545.81	Revenue	WHITE PEAK PLANNING
	Corporate		SUPPLIES AND	Communication		Locata					-
	Management	ICT Management	SERVICES	s & Computing	6637	Software	0000184059	13/10/2023	2848.75	Revenue	Locata Housing Services
	Housing Revenue		SUPPLIES AND	Communication		Locata	0000101000	10/10/2020	20 .0 0		
	Account		SERVICES	s & Computing	6637	Software	0000184059	13/10/2023	2848 75	Revenue	Locata Housing Services
11.0.1	Account	Glossop Market Hall	CAPITAL	Other Capital	0007	Contware	0000104003	10/10/2020	2040.70	rtevende	Locata Floading Corvices
N/A	N/A	Roof and Fire Protection		Expenditure	7805	Capital Spend	0000184063	13/10/2023	440800	Canital	F PARKINSON LIMITED
N/A	IN/A	TOOL BIRG THE THOLECTION	SUPPLIES AND	Grants &	7000	Homelessness	0000104003	13/10/2023	440000	Capitai	I TARRINGON EIWITED
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000184070	13/10/2022	529 75	Revenue	GPHA Rental Income
iousing services	i lousing benefits	I IOUSING AUVICE	SUPPLIES AND	Grants &	0910	Homelessness	0000104070	13/10/2023	320.73	revenue	OF TA Nerical Income
Journa Comissos	Housing Ponetite	Housing Adviso			0918		0000194073	12/10/2022	1000	Povoniio	A Topont
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	บษาช	Prevention	0000184073	13/10/2023	1080	Revenue	A Tenant
Investment Committee	Haveine December	Harrainan Autota	SUPPLIES AND	Grants &	0040	Homelessness	0000404074	40/40/0000	4400	D	A Tanant
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000184074	13/10/2023	1100	Revenue	A Tenant
	Corporate		SUPPLIES AND	Misc Supplies &		D 1 C:	000045:5==	40/40/5555		_	DDG WGDI DDAY
	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000184078	13/10/2023	762.68	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &				1			
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000184078	13/10/2023	1182.53	Revenue	RBS WORLDPAY
						E33					
			SUPPLIES AND	Misc Supplies &		Employment		1			Glossop and District Volunteer
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services Exp	1518	Support	0000184081	16/10/2023	7855.43	Revenue	Bureau
	Corporate		SUPPLIES AND			Professional					
Central Services	Management	Misc Land & Property	SERVICES	Services	0800	Fees	0000184082	16/10/2023	1750	Revenue	WILDE CONSULTANTS LTD
	Development	1 - 7									TERRAQUEST SOLUTIONS
					1	1	1				LIMITED

Environmental and					1		1			l	
Regulatory			SUPPLIES AND								
,	C	Camatuiaa	SERVICES	Camilaaa	0740	Davisan Divisal	0000404007	40/40/0000	050	Da	L D & A TIDECWELL & COMO
Services	Cemetery Services	Cemetries	SERVICES	Services	0713	Pauper Burial	0000184087	16/10/2023	000	Revenue	L D & A TIDESWELL & SONS
	C		CLIDDLIEC AND	Mine Complies 9							CTAFFORDCLUDE MOODLANDS
0	Corporate	Miss OF		Misc Supplies &		OM Deels and	0000404000	40/40/0000	000050.05	D	STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	SERVICES	Services Exp	6750	SM Recharge	0000184088	16/10/2023	298258.65	Revenue	DISTRICT COUNCIL
D	Development		SUPPLIES AND			Professional	0000404000	40/40/0000	0000		JERRY SPENCER HERITAGE
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000184092	16/10/2023	2690	Revenue	AND DESIGN
	Corporate		SUPPLIES AND					. =		_	
Central Services	Management	ICT Management	SERVICES	Services	0806	Consultants	0000184095	17/10/2023	4780	Revenue	Socitm Advisory
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000184095	17/10/2023	4780	Revenue	Socitm Advisory
Cultural and	Culture and		SUPPLIES AND								_
Related Services	Heritage	Arts Development	SERVICES	Services	6540	Victoria Hall	0000184096	17/10/2023	6945	Revenue	AHR Building Consultancy Ltd
	Housing Revenue	Council Housing		Direct Transport							Alliance Environmental Services
HRA	Account	Finance	TRANSPORT	Costs	0415	Repairs	0000184101	17/10/2023	7724.62	Revenue	Limited
						Household					
				Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000184104	17/10/2023	1000	Revenue	A Tenant
		Leasing Holding	SUPPLIES AND	Equip Furniture		Equipment					NATIONWIDE CAPITAL
N/A	N/A	Account	SERVICES	& Materials	0502	Lease	0000184109	17/10/2023	1082.86	Revenue	FINANCE LTD
						Recharge					
		Leasing Holding	SUPPLIES AND	Misc Supplies &		Staffordshire					NATIONWIDE CAPITAL
N/A	N/A	Account	SERVICES	Services Exp	6773	Moorlands	0000184109	17/10/2023	1082.86	Revenue	FINANCE LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000184116	18/10/2023	737.71	Revenue	ALLPAY LTD
	Corporate	-	SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000184117	18/10/2023	922.99	Revenue	ALLPAY LTD
	Community			Misc Supplies &		Miscellaneous					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000184127	18/10/2023	750	Revenue	Rock Mill Centre
	Development		SUPPLIES AND			Professional					
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000184130	18/10/2023	5180	Revenue	BRUTON KNOWLES LLP
J				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000184131	02/10/2023	3390000	Revenue	FEDERATED INVESTORS (UK)
·		,	_	EXPENDITURE							ABERDEEN LIQUIDITY FUND
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000184132	02/10/2023	800000	Revenue	(LUX)
		,	CAPITAL								- /
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000184133	02/10/2023	45624 66	Revenue	BARCLAYS BANK PLC
CONTRA CONTROC	Managomont	Wiled Gr	SUPPLIES AND	Grants &	1001	Homelessness	0000101100	02/10/2020	1002 1.00	rtovondo	Britto Britter Lo
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000184136	05/10/2023	1425	Revenue	Invest Power Ltd
				EXPENDITURE			2000.01100	- 3, . 3, 2020	1 120		ABERDEEN LIQUIDITY FUND
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000184137	05/10/2023	300000	Revenue	(LUX)
1 1// 1	1 47 1	Tomp invocunono	EXI LINDITORE	DOMINO TEAM	7.00-	Alliance	0000104101	00,10,2020	000000	Ttovolide	(207)
					1	Environmental					
Environmental and						Services -					
Regulatory			SUPPLIES AND		1	Management					Alliance Environmental Services
Services	Waste Collection	Refuse Contract	SERVICES	Services	6564	Fee	0000184139	02/10/2022	1345777.01	Povonuc	Limited
OCI AICE2	waste Collection	IVEIUSE CONTIACT	SERVICES	DEI VICES	0004	1 66	0000104139	02/10/2023	1343111.01	revenue	Limited

			CAPITAL	Other Capital					l		
N/A	N/A	PIR Testing 15/16	EXPENDITURE	Expenditure	7805	Capital Spend		11/10/2023	171287.46	Capital	GELDARDS LLP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000184142	11/10/2022	1700	Revenue	Pearson Properties
nousing services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0916	Advances on	0000164142	11/10/2023	1700	Revenue	rearson Froperties
				EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR		Precept	0000184143	13/10/2023	0.45006	Revenue	AUTHORITY
IN/A	IN/A	ВСС Ріесері	EXPENDITURE	DUNING TEAK	7003	Advances on	0000104143	13/10/2023	043000	Revenue	AUTHORITI
				EXPENDITURE		Account of					
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR		Precept	0000184144	12/10/2022	272260	Revenue	DERBYSHIRE FIRE AUTHORITY
IN/A	IN/A	DCC Fledept	EXPENDITURE	DUNING TEAK	7003	Advances on	0000104144	13/10/2023	212209	Revenue	DERBISHIKE FIRE AUTHORITT
		Business Rates		EXPENDITURE		Account of					
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR		Precept	0000184144	13/10/2023	20506	Revenue	DERBYSHIRE FIRE AUTHORITY
IN/A	IN/A	Retention Scheme	EXPENDITURE	DURING TEAR	7003	Advances on	0000164144	13/10/2023	20000	Revenue	DERBISHIRE FIRE AUTHORITY
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
NI/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR		Precept	0000184145	12/10/2022	4600057	Revenue	COUNCIL
N/A	IN/A	осс Ріесері	EXPENDITURE	DURING TEAR	7003		0000164145	13/10/2023	4009257	Revenue	COUNCIL
		Business Rates		EXPENDITURE		Advances on Account of					DEDDYCLUDE COLINTY
N1/A	NI/A		EVDENDITUDE	_			0000404445	40/40/0000	057070	Davis	DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000184145	13/10/2023	25/2/3	Revenue	COUNCIL
	Harrison Barrason	0		D		Housing					
LIDA	Housing Revenue	Council Housing	DDEMICEO	Premises	0000	Disrepair	0000404440	40/40/0000	4000	D	Varian Oaliaitan
HRA	Account	Property Services Team	PREMISES	Insurance	0303	claims	0000184146	16/10/2023	1000	Revenue	Veritas Solicitors
. 1 / A	N./A		EVEN DITUE	EXPENDITURE			0000404447	40/40/0000	0.400000	_	EEDEDATED IN (EOTODO (1114)
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000184147	16/10/2023	3400000	Revenue	FEDERATED INVESTORS (UK)
. 1 / A	N./A		EVEN DITUE	EXPENDITURE			0000404440	40/40/0000	550000	_	ABERDEEN LIQUIDITY FUND
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000184148	16/10/2023	550000	Revenue	(LUX)
		1	SUPPLIES AND	Grants &		Homelessness				_	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000184149	16/10/2023	1300	Revenue	A Tenant
						Household					
			SUPPLIES AND	Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000184153	19/10/2023	500	Revenue	A Tenant
						Local					
	Corporate		SUPPLIES AND	Grants &		Government					
Central Services	Management	Corporate Management	SERVICES	Subscriptions	0917	Assoc	0000184154	19/10/2023	5000	Revenue	NOTTINGHAM CITY COUNCIL
						Local					
	Corporate		SUPPLIES AND	Grants &		Government					
Central Services	Management	Corporate Management	SERVICES	Subscriptions	0917	Assoc	0000184154	19/10/2023	800	Revenue	NOTTINGHAM CITY COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000184157	19/10/2023	886.44	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000184157	19/10/2023	1462.74	Revenue	RBS WORLDPAY
	Central Services to		SUPPLIES AND	Communication				1			
Central Services	the Public	Council Tax	SERVICES	s & Computing	0856	Software	0000184160	20/10/2023	27000	Revenue	INFORM CPI LTD
	Corporate		SUPPLIES AND			Professional		1			
Central Services	Management	Legal Service	SERVICES	Services	0800	Fees	0000184166	20/10/2023	2100	Revenue	VALUATION OFFICE AGENCY
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000184172	23/10/2023	1281.53	Revenue	Gallacom Property Management

Environmental and									l	1	
Regulatory	Environmental										
Services	Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000184179	17/10/2023	520 59	Revenue	TOTAL GAS & POWER LTD
55.7.555	11001111			TRANSFERS	00.0	Licetineity	0000101110	1171072020	020.00	1.0101100	101712 0710 011 011211213
#N/A	#N/A	#N/A	TRANSFERS ETC.	DURING YEAR	7930	Transfer	0000184187	23/10/2023	44707.9	#N/A	Chinley, Buxworth & Brownside
-	·	·	CAPITAL	Other Capital							
N/A	N/A	PIR Testing 15/16	EXPENDITURE	Expenditure	7805	Capital Spend	0000184194	17/10/2023	124907.46	Capital	GELDARDS LLP
		Ü	SUPPLIES AND	Grants &		Homelessness				·	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000184195	19/10/2023	1923	Revenue	A Tenant
		Business Rates		EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000184196	19/10/2023	702733.65	Revenue	DERBY CITY COUNCIL
Cultural and	Recreation and		SUPPLIES AND								
Related Services	Sport	Buxton Pool	SERVICES	Services	0806	Consultants	0000184199	23/10/2023	9015.8	Revenue	PARKWOOD LEISURE LTD
Cultural and	Recreation and		SUPPLIES AND			Leisure Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000184200	23/10/2023	11456.65	Revenue	PARKWOOD LEISURE LTD
		0	INCOME-	Other Grants		11-21-					
Diameter Orași	Diameter Dell'err	Conservation and	CUSTOMER	Reimburs/Contr		Heritage	0000404000	04/40/0000	4050	D	On the selection of December 144
Planning Services	Planning Policy	Design	&CLIENT RECPTS	ID	8010	Lottery	0000184202	24/10/2023	1350	Revenue	Springboard Research Ltd
	Corporato		SUPPLIES AND	Communication		Phones- Buxton Town					
Central Services	Corporate Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000184209	24/40/2022	997.06	Revenue	DAISY COMMUNICATIONS LTD
Central Services	wanagement	relephone System	SERVICES	s & Computing	0000	Паш	0000164209	24/10/2023	007.90	Revenue	DAIST COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6602	Glossop Depot	0000184209	24/10/2023	546 54	Revenue	DAISY COMMUNICATIONS LTD
Ceriliai Services	Management	relephone System	SERVICES	5 & Computing	0002	Glossop Depot	0000104209	24/10/2023	340.34	Nevenue	DAIST COMMUNICATIONS ETD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000184209	24/10/2023	32.5	Revenue	DAISY COMMUNICATIONS LTD
Comman Commode	management	Totophone Cycleni	02.11.020	o as companing	0000	200.00.0.0	0000101200	2 17 1 07 2 0 2 0	02.0	110101140	27.1101.001.1101.1101.1101.1101.1101.110
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000184215	25/10/2023	89.79	Revenue	DHL PARCEL UK
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000184215	25/10/2023	41.98	Revenue	DHL PARCEL UK
	Central Services to	Registration of	SUPPLIES AND	Communication							
Central Services	the Public	Elections	SERVICES	s & Computing	0850	Postages	0000184215	25/10/2023	256.11	Revenue	DHL PARCEL UK
						Recharge					
	Central Services to	Registration of	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	the Public	Elections	SERVICES	Services Exp	6773	Moorlands	0000184215	25/10/2023	214.66	Revenue	DHL PARCEL UK
l	Housing Revenue	Council Housing	SUPPLIES AND	Communication				[<u>_</u>	
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000184215	25/10/2023	349.09	Revenue	DHL PARCEL UK
	0		OLIDBLIEG AND	0							
Camtual Camilas	Corporate	Control Admin	SUPPLIES AND	Communication	0050	Dantagas	0000404040	05/40/0000	04.04	Da	DUI DADOEL LIK
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000184216	25/10/2023	81.61	Revenue	DHL PARCEL UK
	Corporato		CLIDDLIEC AND	Mico Cumplica 9		Recharge					
Control Convince	Corporate	Control Admin	SUPPLIES AND	Misc Supplies &	6773	Staffordshire	0000194246	25/10/2022	15 40	Povonus	DHI BABCEI LIK
Central Services	Management	Central Admin	SERVICES	Services Exp	0113	Moorlands	0000184216	25/10/2023	15.42	Revenue	DHL PARCEL UK

			1	ı	1		1				1
	Central Services to	Registration of	SUPPLIES AND	Communication							
Central Services	the Public	Elections	SERVICES		0850	Postages	0000184216	25/10/2023	175 87	Revenue	DHL PARCEL UK
Certifal Gervices	the r ublic	Liections	OLIVIOLO	3 & Companing	0030	Recharge	0000104210	23/10/2023	173.07	revende	DIET AROLL OR
	Central Services to	Registration of	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	the Public	Elections	SERVICES	Services Exp	6773	Moorlands	0000184216	25/10/2023	278 95	Revenue	DHL PARCEL UK
Certifal Gervices	the r ublic	Liections	OLIVIOLO	Gervices Exp	0773	Mooriands	0000104210	23/10/2023	210.33	revende	DIET AROLL OR
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000184216	25/10/2023	5 31	Revenue	DHL PARCEL UK
TIIXA	Corporate	Dusiness Services	SLIVIOLS	5 & Computing	0030	rusiages	0000104210	23/10/2023	3.31	Revenue	DIE FARCEL OR
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000184236	05/10/2023	1002.6	Revenue	NPOWER LIMITED
Certifal Cervices	Management	Lociesioid	SUPPLIES AND	Grants &	0313	Homelessness	0000104230	03/10/2023	1032.0	revende	IN OWER ENVITED
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000184237	25/10/2023	680	Revenue	A Tenant
riousing dervices	riodaling Deficilità	Tiodsing Advice	SUPPLIES AND	Grants &	0310	Homelessness	0000104237	23/10/2023	000	revenue	A Teriant
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000184238	25/10/2023	5/8 8/	Revenue	A Tenant
riodaling octvices	riodaling Dericinta	Trousing Advice	OLIVIOLO	Cabaciptions	0010	Household	0000104200	20/10/2020	0-10.0-1	revende	/ Tenant
			SUPPLIES AND	Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000184243	26/10/2023	1888	Revenue	CROWN CARPETS LEEK LTD
Environmental and	1101110103311033	Trousing reces	OLIVIOLO	OCIVIOCS EXP	0040	Taymonto	0000104240	20/10/2020	1000	revende	CROWIT OF THE ET OF ELERCETE
Regulatory	Environmental										Environmental Solutions
Services	Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184246	26/10/2023	780	Revenue	(Cheshire) Ltd.
Environmental and	ricaitii	1 cod Salety	LIVII LOTELO	Agency Stair	0000	Agency Stan	0000104240	20/10/2023	700	revenue	(Oriestine) Ltd.
Regulatory			SUPPLIES AND	Equip Furniture		Cemetery					
Services	Cemetery Services	Cemetries	SERVICES	& Materials	0510	Plaques	0000184247	26/10/2023	1650	Revenue	PETER RICHARDSON
Gervices	Cernetery Cervices	Cernetries	OLIVIOLO	& Materials	0310	Purchase	0000104247	20/10/2023	1030	revende	I ETER RICHARDSON
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000184248	26/10/2023	11799.46	Revenue	KOMPAN
Troiated Oct vices	Development	1 diko	OLIVIOLO	a materials	0000	Tarritare	0000104240	20/10/2020	11733.40	revende	DC PLANNING CONSULTANCY
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184254	27/10/2023	2441 55	Revenue	LTD
r larining octvices	OUTITO	Development control	LIVII LOTELO	rigoricy Otali	0000	Recharge	0000104204	21/10/2020	2441.00	revende	
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					DC PLANNING CONSULTANCY
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000184254	27/10/2023	175	Revenue	LTD
r larining convices	CONTROL	Bovelopment control	OLIVIOLO	Indirect	0110	Moonando	0000101201	21710/2020	170	rtovondo	
	Corporate			employee		Adverts for					CHARTERED INST OF
Central Services	Management	Employee Relations	EMPLOYEES	expenses	0054	Staff	0000184260	30/10/2023	400	Revenue	ENVIRONMENTAL HEALTH
Gornian Gornioso	management			олроново		Recharge	0000101200	007 : 072020	.00		
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					CHARTERED INST OF
Central Services	Management	Employee Relations	SERVICES	Services Exp	6773	Moorlands	0000184260	30/10/2023	400	Revenue	ENVIRONMENTAL HEALTH
Contrar Convicco	Management	Employee Relations	SUPPLIES AND	Grants &	0110	Homelessness	0000101200	00/10/2020	100	rtovondo	ETT THE TIEST ETT
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000184263	30/10/2023	600	Revenue	D C LETTINGS
Environmental and	riodonig Dononio	. rodomig / tavies	02.11.020	- Cubbon public	00.0		0000101200	007.072020		110101140	5 6 22 1 1 11 10 0
Regulatory	Environmental		SUPPLIES AND			Water					
Services	Health	Regulatory Services	SERVICES	Services	0701	Analysis	0000184264	30/10/2023	1291.17	Revenue	UNITED UTILITIES WATER LTD
						Purchase					
Cultural and			SUPPLIES AND	Equip Furniture	1	Equipment &	1				
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000184265	30/10/2023	15736.79	Revenue	KOMPAN
	-1	Framework Housing	CAPITAL	Other Capital							- "-
N/A	N/A	Assocation	EXPENDITURE	Expenditure	7805	Capital Spend	0000184268	30/10/2023	70000	Capital	Framework Housing Association
	Economic					11				1	,
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000184275	05/10/2023	2738.61	Revenue	TOTAL GAS & POWER LTD
3				,				1			

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