HIGH PEAK BORD	UGH COUNCII	PAYMENTS OF £500 OF	NORE IN NOVEM	3FR 2023							
Service Area	OGIT COUNCIL	I ATMILIATO OF 2000 OF	INCINE IN NOVEIVII	Detailed		+					
Gervice Ared				Expenses		1					
	Service Division	Responsible Unit	Expenses Type	Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
	OCIVICE DIVISION	responsible onit	Expenses Type	Турс	Code	Narrative	Number	Date	Amount	Revenue	Cuppiler Name
	Corporate				0000	Harranyo	itumbo.	Duto		rtovonao	MICHAEL PAGE
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142224	03/10/2023	1562	Revenue	INTERNATIONAL
CONTRAI CONTROCC	Corporate	Troporty Admini Account	SUPPLIES AND	Misc Supplies &		Recharge	0000112221	00/10/2020	1002	rtovonao	MICHAEL PAGE
Central Services	Management	Property Admin Account		Services Exp	6773	Staffordshire	0000142224	03/10/2023	1562	Revenue	INTERNATIONAL
00111101	Housing Revenue	Council Housing	02.11.020	COLUMN EMP	00	Otalio a di mo		00/10/2020	.002		MICHAEL PAGE
HRA	Account	Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142519	08/11/2023	3124	Revenue	INTERNATIONAL
	Housing Revenue	Council Housing	SUPPLIES AND	rigeriey eta	0000	Hired &	0000112010	00/11/2020	0.2.		
HRA	Account	Neighbourhoods	SERVICES	Services	0710	Contracted	0000183481	01/09/2023	4797.68	Revenue	RENTOKIL INITIAL UK LTD
	7.0000	. reignizeum eeue	02.11.020	Repairs & Maint		Equipment		0.170012020			TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000183889	03/10/2023	6021.91	Revenue	LTD
Highways and		Buxton On Street Car	SUPPLIES AND	Equip Furniture		Equipment					
Transport Services	Parking Services	Parking	SERVICES	& Materials	0501	Repair &	0000183944	04/10/2023	421.06	Revenue	METRIC GROUP LTD
	Corporate		SUPPLIES AND								
Central Services	Management	ICT Management	SERVICES	Services	0806	Consultants	0000183967	06/10/2023	4700	Revenue	Socitm Advisory
	Corporate	i i i i i i i i i i i i i i i i i i i	SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000183967	06/10/2023	4700	Revenue	Socitm Advisory
Highways and			SUPPLIES AND			Pay by Phone					,
Transport Services	Parking Services	Car Parks	SERVICES	Services	0698	costs	0000184054	12/10/2023	1082.14	Revenue	PaybyPhone Limited
Cultural and			SUPPLIES AND			Schedule of					JON COE TREE CONSULTANCY
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000184055	13/10/2023	529.65	Revenue	LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000184067	13/10/2023	3339.57	Revenue	PSL PRINT MANAGEMENT LTD
	Corporate		SUPPLIES AND	Communication		Ĭ					
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000184067	13/10/2023	2702.26	Revenue	PSL PRINT MANAGEMENT LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Ĭ					
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000184067	13/10/2023	352.09	Revenue	PSL PRINT MANAGEMENT LTD
	Corporate		SUPPLIES AND	Print/Stat &							
Central Services	Management	Central Admin	SERVICES	Gen Office	0679	Photocopying	0000184068	13/10/2023	100.97	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat &							
Central Services	Management	Central Admin	SERVICES	Gen Office	0679	Photocopying	0000184068	13/10/2023	16.84	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat &							
Central Services	Management	Central Admin	SERVICES	Gen Office	0679	Photocopying	0000184068	13/10/2023	100.97	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat &							
Central Services	Management	Central Admin	SERVICES	Gen Office	0679	Photocopying	0000184068	13/10/2023	26.15	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat &							
Central Services	Management	Central Admin	SERVICES	Gen Office	0679	Photocopying	0000184068	13/10/2023	135.7	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat &							
Central Services	Management	Central Admin	SERVICES	Gen Office	0679	Photocopying	0000184068	13/10/2023	135.7	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat &							
Central Services	Management	Central Admin	SERVICES	Gen Office	0679	Photocopying	0000184068	13/10/2023	15.01	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Gen Office							
Central Services	Management	Central Admin	SERVICES	Equip	0679	Photocopying	0000184068	13/10/2023	187 96	Revenue	RICOH UK LTD
Contian Oct vides	Corporate	Contrar / tariffit	SUPPLIES AND	Print/Stat &	5075	. Hotocopying	0000104000	10/10/2020	107.90	TOVOITUE	I I I I I I I I I I I I I I I I I I I
Central Services	Management	Central Admin	SERVICES	Gen Office	0679	Photocopying	0000184068	13/10/2023	76.65	Revenue	RICOH UK LTD
Contrat Gervices	Management	Ochilai Aumin	OLIVIOLO	Och Onice	0019	i notocopying	0000 10 <del>1</del> 000	10/10/2020	70.00	1 COVETIUE	INIOCH ON LID

	Corporate	I	SUPPLIES AND	Equip Furniture		Colour Copier				I	1
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000184068	12/10/2022	025	Revenue	RICOH UK LTD
Central Services	Corporate	Filliling Services	SUPPLIES AND	Equip Furniture	0303	Colour Copier	0000104000	13/10/2023	933	Revenue	RICOH UK LTD
Control Comisons		Drinting Condon	SERVICES	& Materials	0505	Costs	0000194069	12/10/2022	E1 E0	Dayanua	RICOH UK LTD
Central Services	Management Corporate	Printing Services	SUPPLIES AND	Equip Furniture	0505	Cosis Colour Copier	0000184068	13/10/2023	31.36	Revenue	RICOHUKLID
Control Comisons	•	Drinting Condon	SERVICES		0505		0000194069	12/10/2022	252.44	Dayanua	DICOU LIK LTD
Central Services	Management	Printing Services		& Materials	0505	Costs	0000184068	13/10/2023	253.44	Revenue	RICOH UK LTD
0	Corporate	Brigitia a Octobria	SUPPLIES AND	Equip Furniture	0505	Colour Copier	0000404000	40/40/0000	040.40	D	DIOCULUIZATE
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000184068	13/10/2023	316.43	Revenue	RICOH UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Print/Stat &		Photocopier		40/40/0000	400.07		DIGGLI III II TD
HRA	Account	Business Services	SERVICES	Gen Office	0682	Rentals	0000184068	13/10/2023	100.97	Revenue	RICOH UK LTD
l	Housing Revenue	Council Housing	SUPPLIES AND	Print/Stat &		Photocopier				_	
HRA	Account	Business Services	SERVICES	Gen Office	0682	Rentals	0000184068	13/10/2023	25.98	Revenue	RICOH UK LTD
	Corporate			Repairs & Maint		Buildings-					
Central Services	Management	Hadfield Hall	PREMISES	of Buildings	0325	General	0000184069	13/10/2023	2553.58	Revenue	SMS CONNECTIONS LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2554	Healthy Living	0000184072	13/10/2023	665	Revenue	LEX LEISURE LTD
	Development		SUPPLIES AND	Misc Supplies &							NATIONAL WORLD
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000184083	16/10/2023	555.18	Revenue	PUBLISHING LTD (JPI)
	Corporate		SUPPLIES AND	Communication		Communicatio					BRITISH
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	n	0000184103	17/10/2023	1640.46	Revenue	TELECOMMUNICATIONS PLC
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					BRITISH
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000184103	17/10/2023	1640.46	Revenue	TELECOMMUNICATIONS PLC
Cultural and			SUPPLIES AND			Schedule of					JON COE TREE CONSULTANCY
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000184204	24/10/2023	1588.95	Revenue	LTD
	Corporate		SUPPLIES AND	Grants &		Local					LOCAL GOVERNMENT
Central Services	Management	Corporate Management	SERVICES	Subscriptions	0917	Government	0000184239	24/10/2023	9788.99	Revenue	ASSOCIATION
		Regeneration	CAPITAL	Other Capital		HIF Fairfield					
Planning Services	Planning Policy	Administration	EXPENDITURE	Expenditure	9628	Roundabout	0000184244	26/10/2023	1549.6	Revenue	FISHER GERMAN LLP
_	Corporate		SUPPLIES AND	Communication		Software					
Central Services	Management	ICT Management	SERVICES	s & Computing	2605	Committees	0000184255	27/10/2023	10142.35	Revenue	CIVICA UK LTD
	Corporate	-	SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000184255	27/10/2023	10142.35	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Neighbourhoo					
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6830	d Housing	0000184258	30/10/2023	1980	Revenue	M C NORTHERN LTD
Cultural and	Recreation and	9	SUPPLIES AND								BLOOM PROCUREMENT
Related Services	Sport	Leisure & Games	SERVICES	Services	0806	Consultants	0000184285	30/10/2023	1890	Revenue	SERVICES LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Recharge					BLOOM PROCUREMENT
Related Services	Sport	Leisure & Games	SERVICES	Services Exp	6773	Staffordshire	0000184285	30/10/2023	1890	Revenue	SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		2 Holmlea					
HRA	Account	Temporary	SERVICES	Services Exp	T004	Gardens	0000184304	31/10/2023	1420	Revenue	Ardmair Flooring
	Corporate	To the country	SUPPLIES AND	Communication		Hardware-		.,			NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management	SERVICES		0845	Misc	0000184323	31/10/2023	405.56	Revenue	UK LTD
Commun Convicco	Corporate	.c. management	SUPPLIES AND	Misc Supplies &		Recharge	0000101020	01,10,2020			NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000184323	31/10/2023	405 56	Revenue	UK LTD
22	Housing Revenue	Council Housing Minor		Repairs & Maint		EPC Energy	1100.0.020		.00.00		
HRA	Account	Voids	PREMISES	of Buildings	6174	Performance	0000184324	01/11/2023	605	Revenue	Peak Energy SurveysLtd
	Corporate		SUPPLIES AND	c. Dananigo		. onomianos	555510-1024	5 1/ 1 1/2020	000		- can Energy Carveyout
Central Services	Management	Corporate Management		Services	0803	Audit Fees	0000184332	01/11/2023	28601	Revenue	GRANT THORNTON UK LLP
Ochilai Ochvices	Housing Revenue	Council Housing	SUPPLIES AND	CCIVICES	0000	External Legal	0000104002	01/11/2020	20001	1.GVGHuG	OR STATE OF THE OFFICE
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000184333	01/11/2023	650	Revenue	SK REAL ESTATE
1111/7	Account	rveignbournouds	OLIVIOLO	OCI VICES	0130	OCI VICES	0000104333	01/11/2023	030	ive seline	ON NEAL LOTATE

	Corporate	Ι	SUPPLIES AND	Communication	1	Desktop	1	1		I	NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000184340	01/11/2022	20046 46	Revenue	UK LTD
Cerillal Services	Corporate	ICT Management	SUPPLIES AND	Misc Supplies &		Recharge	0000164340	01/11/2023	20940.40	Revenue	NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000184340	04/44/2022	22602.46	Revenue	UK LTD
Cerillal Services	Corporate	ICT Management	SUPPLIES AND	Communication	0113	Telephones	0000164340	01/11/2023	23003.40	Revenue	NEC SOFTWARE SOLUTIONS
Control Comissos	•	Tolonbono System	SERVICES		0851	fixed chrgs	0000194340	04/44/2022	1202 47	Revenue	UK LTD
Central Services	Management Corporate	Telephone System	SUPPLIES AND	s & Computing Misc Supplies &			0000184340	01/11/2023	1303.47	Revenue	NEC SOFTWARE SOLUTIONS
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Recharge Staffordshire	0000184340	04/44/2022	1202.46	Revenue	UK LTD
Central Services	Housing Revenue	Council Housing	SERVICES	Premises	0773	Housing	0000164340	01/11/2023	1303.40	Revenue	UKLID
HRA	Account	Property Services Team	DDEMICEC	Insurance	0303	Disrepair	0000184342	25/40/2022	4600	Revenue	Veritas Solicitors
пка	Account	Business Rates	PREIVIISES	EXPENDITURE		Distepair	0000164342	25/10/2023	4600	Revenue	ventas Solicitors
NI/A	N/A	Retention - Central	EXPENDITURE	DURING YEAR		Durchasas	0000184343	10/10/2022	1000242	Dayanua	DCLG
N/A	IN/A		EXPENDITURE		7010	Purchases	0000164343	19/10/2023	1090243	Revenue	DOLG
NI/A	N/A	Business Rates	EXPENDITURE	EXPENDITURE	7040	Durahasas	0000184343	40/40/0000	45500	D	DCLG
N/A	IN/A	Retention - Central	EXPENDITURE	DURING YEAR EXPENDITURE	7010	Purchases	0000184343	19/10/2023	15530	Revenue	DCLG
NI/A	NI/A	Business Rates	EVDENDITUDE		7040	Durahasas	0000404040	40/40/0000	27000	D	DOLC.
N/A	N/A	Retention - Central	EXPENDITURE SUPPLIES AND	DURING YEAR	7010	Purchases	0000184343	19/10/2023	3/662	Revenue	DCLG
Camtual Camilana	Corporate	Canatural Advanta		Communication	0050	Dantaman	0000404045	00/44/0000	4050	D	DOL DOINT MANAGEMENT LTD
Central Services	Management	Central Admin Glossop Market Hall	SERVICES CAPITAL	s & Computing Other Capital	0850	Postages	0000184345	02/11/2023	1052	Revenue	PSL PRINT MANAGEMENT LTD
NI/A	NI/A				7005	Comital Consul	0000404040	00/44/0000	0407.47	C:4-1	ALID Duilding Consultaness Ltd
N/A	N/A	Roof and Fire Protection	SUPPLIES AND	Expenditure	7805	Capital Spend Household	0000184346	02/11/2023	2167.17	Сарітаі	AHR Building Consultancy Ltd
Harraina Camriana	l lamala an an	Llavaina Nasala	SERVICES	Misc Supplies &	6846		0000184349	00/44/0000	4044.0	D	Allianas Navas
Housing Services	Homelessness	Housing Needs Council Housing Alma	SERVICES	Services Exp	0840	Support	0000184349	02/11/2023	1644.6	Revenue	Alliance Norse
LIDA	Housing Revenue	J	DDEMICEC	Cleaning &	0050	Window	0000404055	00/44/0000	70.00	D	OCC CROURLIK LTD
HRA	Account	Square Council Housing	PREMISES	Domestic	0356	Cleaning Window	0000184355	02/11/2023	73.62	Revenue	OCS GROUP UK LTD
LIDA	Housing Revenue	Cromford Court	DDEMICEC	Cleaning &	0050		0000404055	00/44/0000	00.04	D	OCC CROURLIK LTD
HRA	Account		PREMISES	Domestic	0356	Cleaning	0000184355	02/11/2023	88.34	Revenue	OCS GROUP UK LTD
LIDA	Housing Revenue	Council Housing Eccles	DDEMOSO	Cleaning &	0050	Window	0000404055	00/44/0000	07.5	D	000 00010 11/1 TD
HRA	Account	Fold Council Housing	PREMISES	Domestic	0356	Cleaning Window	0000184355	02/11/2023	87.5	Revenue	OCS GROUP UK LTD
LIDA	Housing Revenue		PREMISES	Cleaning &	0356		0000404055	00/44/0000	207.54	D	OCC CROURLIK LTD
HRA	Account Housing Revenue	Hartington Gardens	PREMISES	Domestic	0356	Cleaning	0000184355	02/11/2023	397.51	Revenue	OCS GROUP UK LTD
LIDA		Council Housing Marian	DDEMICEC	Cleaning &	0050	Window	0000404055	00/44/0000	05.00	D	OCC CROURLIK LTD
HRA	Account	Court Council Housing	PREMISES	Domestic	0356	Cleaning	0000184355	02/11/2023	85.89	Revenue	OCS GROUP UK LTD
LIDA	Housing Revenue		DDEMOSO	Cleaning &	0050	Window	0000404055	00/44/0000	00.44	D	000 00010 11/170
HRA	Account	Queens Court	PREMISES	Domestic	0356	Cleaning	0000184355	02/11/2023	98.14	Revenue	OCS GROUP UK LTD
LIDA	Housing Revenue	Council Housing	DDEMICEC	Cleaning &	0050	Window	0000404055	00/44/0000	05.00	D	OCC CROURLIK LTD
HRA	Account	Northlands	PREMISES	Domestic	0356	Cleaning	0000184355	02/11/2023	85.89	Revenue	OCS GROUP UK LTD
LIDA	Housing Revenue	Council Housing	DDEMICEC	Cleaning &	0050	Window	0000184355	00/44/0000	70.00	D	OCC CROURLIK LTD
HRA	Account	Grangeside	PREMISES	Domestic	0356	Cleaning	0000184355	02/11/2023	73.62	Revenue	OCS GROUP UK LTD
LIDA	Housing Revenue	Council Housing	DDEMICEC	Cleaning &	0050	Window	0000404055	00/44/0000	E4.00	D	OCC CROURLIK LTD
HRA	Account	Fieldhead House	PREMISES	Domestic	0356	Cleaning	0000184355	02/11/2023	54.26	Revenue	OCS GROUP UK LTD
LIDA	Housing Revenue	Council Housing 45	DDEMICEC	Cleaning &	0050	Window	0000404055	00/44/0000	40.04	D	OCC CROURLIK LTD
HRA	Account	Park Road	PREMISES	Domestic	0356	Cleaning	0000184355	02/11/2023	16.94	Revenue	OCS GROUP UK LTD
LIDA	Housing Revenue	Council Housing	DDEMICEC	Cleaning &	0356	Window	0000404055	00/44/0000	225 75	D	OCC CROURLIK LTD
HRA	Account	Fairfield View	PREMISES SUPPLIES AND	Domestic	0356	Cleaning	0000184355	02/11/2023	225.75	Revenue	OCS GROUP UK LTD
Cambral Cambia:	Corporate	Cambral Admin	SERVICES	Communication	0050	Danta man	0000404057	00/44/0000	000.44	Davis	DUIL BADOEL LIK
Central Services	Management	Central Admin		s & Computing	0850	Postages	0000184357	02/11/2023	629.11	Revenue	DHL PARCEL UK
Cambral Cambia:	Corporate	Cambral Admin	SUPPLIES AND	Misc Supplies &		Recharge	0000404057	00/44/0000	F7F 00	Davis	DUI DADCEL LIK
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000184357	02/11/2023	5/5.98	Revenue	DHL PARCEL UK
Camtual Camila -	Central Services to		SUPPLIES AND	Communication	0050	Danta man	0000404057	00/44/0000	444.00	Davis	DUI DADCEL LIK
Central Services	the Public	Elections	SERVICES	s & Computing	บชอบ	Postages	0000184357	02/11/2023	441.02	Revenue	DHL PARCEL UK

	Central Services to	Registration of	SUPPLIES AND	Misc Supplies &	1	Recharge					
Central Services	the Public	Elections	SERVICES	Services Exp	6773	Staffordshire	0000184357	02/11/2023	190.76	Revenue	DHL PARCEL UK
Certifal Cervices	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0773	Otanorasinie	0000104337	02/11/2023	130.70	revenue	DIETAROLL OR
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000184357	02/11/2023	5 21	Revenue	DHL PARCEL UK
HIVA	Corporate	Dusiness Services	SUPPLIES AND	Communication	0030	Fusiages	0000104337	02/11/2023	3.31	Revenue	DIE PARCEE OR
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000184359	02/11/2023	136.54	Revenue	DHL PARCEL UK
Certifal Services	Corporate	Central Aumin	SUPPLIES AND	Misc Supplies &		Recharge	0000164339	02/11/2023	130.54	Revenue	DHL PARCEL OR
Control Comissos	•	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000184359	00/44/2022	70.0	Revenue	DHL PARCEL UK
Central Services	Management Central Services to	Registration of	SUPPLIES AND	Communication	6773	Stariordshire	0000184359	02/11/2023	72.8	Revenue	DHL PARCEL UK
Cambral Cambiana		0			0050	Daatamaa	0000404050	00/44/0000	25.0	Davisania	DUI DADCEL LIK
Central Services	the Public	Elections	SERVICES	s & Computing	0850	Postages	0000184359	02/11/2023	35.0	Revenue	DHL PARCEL UK
	Central Services to	Registration of	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	the Public	Elections	SERVICES	Services Exp	6773	Moorlands	0000184359	02/11/2023	342.19	Revenue	DHL PARCEL UK
		Norse HRA Capital	SUPPLIES AND	Communication							
N/A	N/A	Holding	SERVICES	s & Computing	0850	Postages	0000184359	02/11/2023	1.06	Capital	DHL PARCEL UK
		Norse HRA Capital	SUPPLIES AND	Communication		İ					
N/A	N/A	Holding	SERVICES	s & Computing	0850	Postages	0000184360	02/11/2023	553.08	Capital	DHL PARCEL UK
	Corporate	3	SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000184360	02/11/2023	430.44	Revenue	DHL PARCEL UK
Commun Convictor	Central Services to		SUPPLIES AND	Communication	0.10	Otalio acimo	0000101000	02/11/2020			5.12.17.11.022.01.1
Central Services	the Public	Elections	SERVICES	s & Computing	0850	Postages	0000184360	02/11/2023	44 63	Revenue	DHL PARCEL UK
Ochtrar Ochvioco	Central Services to	Registration of	SUPPLIES AND	Misc Supplies &		Recharge	0000104000	02/11/2020	44.00	revenue	DIE I AROLL OR
Central Services	the Public	Elections	SERVICES	Services Exp	6773	Staffordshire	0000184360	02/11/2023	68 54	Revenue	DHL PARCEL UK
Cultural and	Recreation and	Liections	SUPPLIES AND	Oct vices Exp	0773	Otanorasinie	0000104300	02/11/2023	00.54	revenue	ALLIANCE LEISURE SERVICES
Related Services	Sport	Leisure & Games	SERVICES	Services	0806	Consultants	0000184365	02/11/2022	25702.75	Revenue	LTD
Related Services	Corporate	Leisule & Gailles	SUPPLIES AND	Grants &	0000	Consultants	0000164303	03/11/2023	33702.73	Revenue	LID
Central Services	Management	ICT Management	SERVICES	Subscriptions	0920	Subscriptions	0000184368	02/11/2022	005	Davanua	SOCITM LIMITED
Central Services	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Neighbourhoo	0000164366	03/11/2023	995	Revenue	CONNEX COMMUNITY
LIDA	•	•				•	0000404070	00/44/0000	4455	D	
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6830	d Housing	0000184379	06/11/2023	1155	Revenue	SUPPORT
	l		SUPPLIES AND	Misc Supplies &		Household	0000404000	00/44/0000	4000		BEESON WASTE DISPOSAL
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Support	0000184388	06/11/2023	1920	Revenue	LTD
	Economic					Sewerage &				_	l
Planning Services		New mills Market	PREMISES	Water Services	0316	Environ	0000184390	06/11/2023	4.68	Revenue	WATER PLUS
	Corporate					Water					
Central Services	Management	Glossop Depot	PREMISES	Water Services	0315	Charges	0000184390	06/11/2023	54.4	Revenue	WATER PLUS
	Corporate					Water					
Central Services	Management	New mills Depot	PREMISES	Water Services	0315	Charges	0000184390	06/11/2023	21.25	Revenue	WATER PLUS
	Corporate					Water					
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000184390	06/11/2023	486.99	Revenue	WATER PLUS
	Corporate					Water					
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000184390	06/11/2023	67.07	Revenue	WATER PLUS
<u> </u>	Corporate				1	Water	1				
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000184390	06/11/2023	705.76	Revenue	WATER PLUS
	Corporate					Water					
Central Services	Management	Howard Town House	PREMISES	Water Services	0315	Charges	0000184390	06/11/2023	31.44	Revenue	WATER PLUS
Cultural and			-			Water					
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000184390	06/11/2023	1.34	Revenue	WATER PLUS
Cultural and		<del>-</del>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Water					
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000184390	06/11/2023	12 12	Revenue	WATER PLUS
	Sport Spaces	. 4110		. rator Jorvices	55.5	- nargoo	5555104000	55/11/2020	14.14		

				1	ı		ı				
Cultural and						Water					
	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000184390	06/11/2023	12.12	Revenue	WATER PLUS
Cultural and				_		Water					_
	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000184390	06/11/2023	68.25	Revenue	WATER PLUS
Cultural and				_		Water					_
	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000184390	06/11/2023	3.04	Revenue	WATER PLUS
Cultural and				_		Water					
	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000184390	06/11/2023	200.28	Revenue	WATER PLUS
	Corporate			_		Water					
	Management	Victoria Hall	PREMISES	Water Services	0315	Charges	0000184390	06/11/2023	68.41	Revenue	WATER PLUS
	Corporate					Water					
	Management	Hadfield Hall	PREMISES	Water Services	0315	Charges	0000184390	06/11/2023	31.18	Revenue	WATER PLUS
	Corporate					Water					
	Management	Hadfield Hall	PREMISES	Water Services	0315	Charges	0000184390	06/11/2023	14.6	Revenue	WATER PLUS
	Corporate					Water					
	Management	Hadfield Hall	PREMISES	Water Services	0315	Charges	0000184390	06/11/2023	67.07	Revenue	WATER PLUS
	Corporate					Water					
	Management	Hadfield Hall	PREMISES	Water Services	0315	Charges	0000184390	06/11/2023	20.98	Revenue	WATER PLUS
Environmental and						Water					
	Health	Toilets	PREMISES	Water Services	0315	Charges	0000184390	06/11/2023	366.09	Revenue	WATER PLUS
Environmental and				_		Water					
- 9 7	Health	Toilets	PREMISES	Water Services	0315	Charges	0000184390	06/11/2023	1.36	Revenue	WATER PLUS
	Environmental					Water					
/	Health	Toilets	PREMISES	Water Services	0315	Charges	0000184390	06/11/2023	120.71	Revenue	WATER PLUS
	Environmental					Water					
_ ,	Health	Toilets	PREMISES	Water Services	0315	Charges	0000184390	06/11/2023	137.71	Revenue	WATER PLUS
	Environmental		SUPPLIES AND			Hired &					Alliance Environmental Services
	Health	Clean and Green Team	SERVICES	Services	0710	Contracted	0000184398	07/11/2023	148	Revenue	Limited
Environmental and				Repairs & Maint		Works in					Alliance Environmental Services
	Housing Standards	Private Sector Housing		of Buildings	0343	Default	0000184398	07/11/2023	154.44	Revenue	Limited
Cultural and			SUPPLIES AND	Misc Supplies &		Miscellaneous					Alliance Environmental Services
Related Services	Open Spaces	Parks	SERVICES	Services Exp	1050	Other	0000184398	07/11/2023	67.2	Revenue	Limited
	Corporate			Repairs & Maint		Culvert					Alliance Environmental Services
Central Services	Management	Misc Land & Property	PREMISES	of Buildings	0339	Cleaning	0000184398	07/11/2023	744.84	Revenue	Limited
		Vehicle Purchases	CAPITAL	Other Capital						_	
N/A	N/A	2018 (exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000184399	07/11/2023	12416	Capital	VALE ENGINEERING YORK LTD
		Future High Street Fund		Other Capital							FILIGREE COMMUNICATIONS
N/A	N/A	- Buxton	EXPENDITURE	Expenditure	7806	Consultants	0000184400	07/11/2023	1500	Capital	LTD
				_		Household					
			SUPPLIES AND	Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000184402	07/11/2023	1000	Revenue	a grant recipient
			INCOME-	Other Grants		Other Grants					
	Economic		CUSTOMER	Reimburs/Contr		and					CRAFTSMAN RESTORATION
Planning Services	Development	HERS schemes	&CLIENT RECPTS	ib	4025	Contributions	0000184403	07/11/2023	1564.6	Revenue	LTD T/A UK RESTORA
			INCOME-	Other Grants		Other Grants					
	Economic		CUSTOMER	Reimburs/Contr		and					CRAFTSMAN RESTORATION
Planning Services	Development	HERS schemes		ib	4025	Contributions	0000184403	07/11/2023	7431.45	Revenue	LTD T/A UK RESTORA
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000184406	27/10/2023	41764	Capital	ALLIANCE NORSE LTD

		T	1	1			1	1		1	1
						Alliance					
						Environmental					
Environmental and						Services -					
Regulatory		Norse Caretaking &	SUPPLIES AND			Management					
Services	Street Cleansing	Cleaning	SERVICES	Services	6564	Fee	0000184407	29/09/2023	25335 15	Revenue	ALLIANCE NORSE LTD
Oct vices	Officer Ofearising	Clearing	OLIVIOLO	Oct vices	0304	Alliance	0000104407	23/03/2023	20000.10	rtevenue	ALLIANCE NORGE ETB
						Environmental					
Environmental and						Services -					
Regulatory		Norse Repairs &	SUPPLIES AND			Management					
Services	Street Cleansing	Maintenance	SERVICES	Services	6564	Fee	0000184407	29/09/2023	12359.67	Revenue	ALLIANCE NORSE LTD
						Alliance					
						Environmental					
Environmental and						Services -					
		Name - Danaina 0	OLIDBLIEG AND								
Regulatory		Norse Repairs &	SUPPLIES AND			Management					l
Services	Street Cleansing	Maintenance	SERVICES	Services	6564	Fee	0000184407	29/09/2023	80884	Revenue	ALLIANCE NORSE LTD
					ĺ	Alliance	1	1			
						Environmental					
					ĺ	Services -	1	1			
	Housing Revenue		SUPPLIES AND			Management					
HRA	Account	Norse Housing Repairs	SERVICES	Services	6564	Fee	0000184407	29/09/2023	149166.51	Povonuo	ALLIANCE NORSE LTD
TIINA	Account	Noise Housing Repairs	SLIVICES	Services	0304		0000104407	29/09/2023	149100.51	Revenue	ALLIANCE NORSE ETD
						Alliance					
						Environmental					
						Services -					
	Housing Revenue		SUPPLIES AND			Management					
HRA	Account	Norse Housing Repairs	SERVICES	Services	6564	Fee	0000184407	29/09/2023	976173.67	Revenue	ALLIANCE NORSE LTD
		<u> </u>				Alliance					
						Environmental					
						Services -					
	Harraina Darrancia		SUPPLIES AND								
	Housing Revenue				0504	Management	0000404407	00/00/0000	405700		ALLUANOE NODOE LED
HRA	Account	Norse Housing Repairs		Services	6564	Fee	0000184407	29/09/2023	165798	Revenue	ALLIANCE NORSE LTD
		Norse HRA Capital	CAPITAL	Other Capital							
N/A	N/A	Holding	EXPENDITURE	Expenditure	7805	Capital Spend	0000184407	29/09/2023	1837496	Capital	ALLIANCE NORSE LTD
		Disabled Facilities	CAPITAL	Other Capital							
N/A	N/A	Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000184408	29/09/2023	138742	Capital	ALLIANCE NORSE LTD
			-	Indirect							
	Non Distributed			employee							DERBYSHIRE COUNTY
Central Services		Non Distributed Costs	EMPLOYEES		0055	Deneione	0000184411	07/11/2022	100050	Revenue	COUNCIL SUPN FUND
Central Services	Costs	Non Distributed Costs	EIVIPLOTEES	expenses	0055	Pensions	0000164411	07/11/2023	102250	Revenue	COUNCIL SUPIN FUND
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Council Tax	SERVICES	s & Computing	0856	Software	0000184418	08/11/2023	700	Revenue	INFORM CPI LTD
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	1 '	2292	Maintenance	0000184420	08/11/2023	775	Revenue	LTD
		Caronina		o. i mod i lant		airtoriairios	2000104420	55/11/2020	,,,	. 10101100	
				Donoiro 9 Maint		Equipment					TUNSTALL HEALTHCARE UK
			DDE1410E0	Repairs & Maint				00/44/0006	_	_	
HOUSING SORVICES	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000184420	U8/11/2023	5	Revenue	LTD
Housing Services	1101116163311633	- Caronini		<b>†</b>				1			
Highways and Transport Services		Car Parks	SUPPLIES AND SERVICES		0698	Pay by Phone	0000184423			Revenue	PaybyPhone Limited

		1				Purchase				I	1
Cultural and			SUPPLIES AND	Fauin Furnitura							One offs - Other Payments
Cultural and Related Services	Open Spaces	Parks	SERVICES	Equip Furniture & Materials	0500	Equipment & Furniture	0000184425	00/44/2022	1075	Revenue	HBACS
Related Services	Open Spaces	Paiks	SERVICES	& Materials	0500		0000164425	06/11/2023	1075	Revenue	ПВАСЗ
	C		CLIDDLIEC AND	C		Phones-					
0 1 1 0 1	Corporate	Talandana Oradana	SUPPLIES AND	Communication	0000	Buxton Town	0000404400	00/44/0000	005.00	D	DAIOV COMMUNICATIONS LTD
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000184426	08/11/2023	885.39	Revenue	DAISY COMMUNICATIONS LTD
			OLIDBUIEG AND			D.					
	Corporate		SUPPLIES AND	Communication	0000	Phones-	0000404400	00/44/0000	544.07		D 4 10 1/ 0 0 1 11 11 11 11 0 1 T 10 11 0 1 T 10
Central Services	Management	Telephone System	SERVICES	s & Computing	6602	Glossop Depot	0000184426	08/11/2023	544.97	Revenue	DAISY COMMUNICATIONS LTD
			OLIDBUIEG AND			D.					
	Corporate		SUPPLIES AND	Communication	0000	Phones-	0000404400	00/44/0000			DAIOV COLUMNIA INICATIONIC LED
Central Services	Management	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000184426	08/11/2023	32.5	Revenue	DAISY COMMUNICATIONS LTD
				_		Household					
			SUPPLIES AND	Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000184432	08/11/2023	1000	Revenue	a grant recipient
						Household					
			SUPPLIES AND	Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000184433	08/11/2023	610	Revenue	a grant recipient
		Council Housing									
	Housing Revenue	Temporary	SUPPLIES AND	Misc Supplies &		2 Holmlea					
HRA	Account	Accommodation	SERVICES	Services Exp	T004	Gardens	0000184435	08/11/2023	600	Revenue	a grant recipient
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000184436	09/11/2023	5636.05	Revenue	PSL PRINT MANAGEMENT LTD
	, and the second					Ĭ .					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000184436	09/11/2023	401.39	Revenue	PSL PRINT MANAGEMENT LTD
	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	HERS schemes	SERVICES	Services Exp	1050	Other	0000184437	09/11/2023	9938.22	Revenue	Scott Sports
J	Corporate		SUPPLIES AND			External Legal					
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000184438	09/11/2023	1549.6	Revenue	FISHER GERMAN LLP
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000184439	09/11/2023	738.68	Revenue	Anchor Hanover Group
		Glossop Municipal	CAPITAL	Other Capital		Repl boiler		00,111222			PHOENIX RENEWABLE
N/A	N/A	Buildings - Culvert	EXPENDITURE	Expenditure	7866	plant & flue	0000184441	09/11/2023	8852.4	Capital	TECHNOLOGIES
Environmental and		Dananigo Garron	2/11/2/11/01/12		. 000	plant a nac	0000101111	00/11/2020	0002	- Capital	. 10 1010 0.10
Regulatory				Direct Transport							MOTUS COMMERCIALS
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000184442	09/11/2023	305	Revenue	(MOTUS GROUP UK LTD)
Environmental and		oot managomont		23010	0.01		550010174Z	55, 11/2020	300		(e.es eneci eners)
Regulatory				Direct Transport							MOTUS COMMERCIALS
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000184442	09/11/2023	55	Revenue	(MOTUS GROUP UK LTD)
00141063	VV GSTE CONSCION	Vehicle Purchases	CAPITAL	Other Capital	0701	LIOGITOGS	0000104442	03/11/2023	33	1 Coveriue	MOTUS COMMERCIALS
N/A	N/A	2018 (exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000184442	00/11/2023	24679.99	Canital	(MOTUS GROUP UK LTD)
11/1	1 1/ / 1	Vehicle Purchases	CAPITAL	Other Capital	1000	Capital Spellu	0000104442	03/11/2023	24013.33	ο αριιαί Ι	MOTUS GROUP UK LTD)
N/A	N/A	2018 (exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000194442	00/11/2022	020	Capital	(MOTUS GROUP UK LTD)
Environmental and	1 N / / \	ZUTO (EXLEASE)	LAFEINDITURE	Lybellallale	1000	Capital Spend	0000104442	03/11/2023	630	Сарнаі	(WOTOS GROOF OR LTD)
				Direct Transman							MOTUS COMMERCIALS
Regulatory	Mooto Collection	Floot mono server	TDANCDODT	Direct Transport		Liconoss	0000104440	00/11/0000	205	Dover	
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000184443	09/11/2023	305	Revenue	(MOTUS GROUP UK LTD)

Environmental and					I	1		1	1		
Regulatory				Direct Transport							MOTUS COMMERCIALS
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000184443	09/11/2023	55	Revenue	(MOTUS GROUP UK LTD)
00111000	Tradio Concenen	Vehicle Purchases	CAPITAL	Other Capital	0 107	Liconoco	0000101110	00/11/2020	- 00	rtovondo	MOTUS COMMERCIALS
N/A	N/A	2018 (exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000184443	09/11/2023	24679.99	Capital	(MOTUS GROUP UK LTD)
		Vehicle Purchases	CAPITAL	Other Capital		Topinal openia					MOTUS COMMERCIALS
N/A	N/A	2018 (exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000184443	09/11/2023	830	Capital	(MOTUS GROUP UK LTD)
		,				Household					,
			SUPPLIES AND	Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000184444	09/11/2023	1000	Revenue	a grant recipient
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000184448	09/11/2023	1400	Revenue	CIF ONE-OFF BACS
						Household					
			SUPPLIES AND	Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000184450	09/11/2023	748	Revenue	CROWN CARPETS LEEK LTD
1						Household					
				Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000184455	10/11/2023	1000	Revenue	a grant recipient
	Corporate			Rental		Rental					CHATSWORTH SETTLEMENT
Central Services	Management	Buxton Depot	PREMISES	Payments	0309	Payments	0000184457	10/11/2023	762.5	Revenue	TRUSTEES
			SUPPLIES AND	Grants &		Homelessness					NOTTINGHAM COMMUNITY
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000184458	10/11/2023	589.04	Revenue	HOUSING ASSOCIATION
		LUCODE (LID)	SUPPLIES AND	Misc Supplies &		E6 Support	0000101101	40/44/0000	4055.00	Б.	DIOCOVED BUILTON
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services Exp	1503	Arts & Culture	0000184461	13/11/2023	1955.83	Revenue	DISCOVER BUXTON
Cultural and	On Cn	Abaria di mal Camina	SUPPLIES AND	C	0700	Schedule of	0000404460	40/44/0000	500	Davis	D Ctares Tree Camines
Related Services	Open Spaces Housing Revenue	Aboricultural Services Council Housing	SERVICES SUPPLIES AND	Services Misc Supplies &	0709	Rates	0000184462	13/11/2023	580	Revenue	P Storer Tree Services
HRA	Account	Neighbourhoods	SERVICES		6818	Tree Works	0000184462	12/11/2022	1905	Revenue	P Storer Tree Services
пка	Corporate	Neighbourhoods	SERVICES	Services Exp	0010	Tiee Works	0000164462	13/11/2023	1095	Revenue	P Storer Tree Services
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000184467	01/11/2023	665 47	Revenue	ESPO
Ceritiai Services	Management	Buxton TownThail	FICEWIOLO	Lifeldy Costs	0320	Gas -	0000104407	01/11/2023	005.47	Neveriue	LSFO
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA	Account	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000184468	01/11/2023	2107.42	Revenue	ESPO
TIIVA	Account	i old	T KLIWIOLO	Lifeldy Costs	0171	Gas -	0000104400	01/11/2023	2107.42	revenue	2010
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000184473	01/11/2023	586.2	Revenue	ESPO
	7.0004.11	riai iiigion Garaono		znergy costs	0.0.	Gas - Marion	0000101110	0.7.1.72020	000.2	110101100	
	Housing Revenue	Council Housing Marian				Court					
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000184475	01/11/2023	3458.53	Revenue	ESPO
				0,		Gas - Milton					
	Housing Revenue	Council Housing Milton				Court					
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000184476	01/11/2023	3184.6	Revenue	ESPO
				<u> </u>		Gas -					
	Housing Revenue	Council Housing				Northlands 5					
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000184477	01/11/2023	2119.82	Revenue	ESPO
						Gas Queens					
	Housing Revenue	Council Housing				Court Queens					
HRA	Account	Queens Court	PREMISES	Energy Costs	6168	Rd	0000184478	01/11/2023	3495.88	Revenue	ESPO
			SUPPLIES AND	Misc Supplies &		Homelessness					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000184482	13/11/2023	5000	Revenue	DERBY CITY COUNCIL

			1	1	1	1		1		1	
						Hired &					
Highways and		Buxton On Street Car	SUPPLIES AND			Contracted				_	
Transport Services	Parking Services	Parking	SERVICES	Services	0710	Services	0000184483	13/11/2023	559.13	Revenue	BHPSS LTD
						Hired &					
Highways and			SUPPLIES AND			Contracted				_	
Transport Services	Parking Services	Car Parks	SERVICES	Services	0710	Services	0000184483	13/11/2023	868.19	Revenue	BHPSS LTD
						Hired &					
	Corporate		SUPPLIES AND	_		Contracted					
Central Services	Management	Central Admin	SERVICES	Services	0710	Services	0000184483	13/11/2023	1622.94	Revenue	BHPSS LTD
	_					Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire				_	
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000184483	13/11/2023	1851.97	Revenue	BHPSS LTD
						Hired &					
	Corporate		SUPPLIES AND	_		Contracted					
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Services	0000184483	13/11/2023	380.05	Revenue	BHPSS LTD
						Telephones -					
	Corporate		SUPPLIES AND	Communication		Call Centre					AGM TELECOMMUNICATIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	0868	Lines	0000184484	13/11/2023	833	Revenue	LTD
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000184492	01/11/2023	600000	Revenue	FEDERATED INVESTORS (UK)
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000184493	02/11/2023	2500000	Revenue	SANTANDER
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000184495	03/11/2023	500000	Revenue	FEDERATED INVESTORS (UK)
			SUPPLIES AND	Grants &		Homelessness				_	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000184499	09/11/2023	1495	Revenue	Gascoigne Halman
			INCOME-								
		SMDC- Environmental	CUSTOMER	Fees &						_	BROWNE JACOBSON
Planning Services	Planning Policy	Sustainability		Charges	4114	Other Income	0000184500	09/11/2023	12000	Revenue	SOLICITORS
			CAPITAL	Other Capital							
N/A	N/A	PIR Testing 15/16	EXPENDITURE	Expenditure	7805	Capital Spend	0000184501	10/11/2023	141105.6	Capital	GELDARDS LLP
	Corporate									_	
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000184529	17/10/2023	1381.77	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing Marian				Electricity -				_	
HRA	Account	Court	PREMISES	Energy Costs	6156	Marian Court	0000184535	17/10/2023	660.75	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing				Electricity -				_	
HRA	Account	Queens Court	PREMISES	Energy Costs	6153	Queens Court	0000184537	17/10/2023	1761.71	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing Milton	DDEL HOEO		0.455	Electricity -	0000404500	47/40/0000	005.04	_	TOTAL 040 A DOWED LTD
HRA	Account	Court	PREMISES	Energy Costs	6155	Milton Court	0000184538			Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000184543	17/10/2023	/12.56	Revenue	TOTAL GAS & POWER LTD
			011001150 4415			Household					
		Harrista a Na - 1		Misc Supplies &		Support	00004045454	4.4/4.4/60000	1000	<u></u>	
Housing Services	Homelessness	Housing Needs		Services Exp	6846	Payments	0000184547	14/11/2023	1000	Revenue	a grant recipient
L	D D.:	SMDC- Environmental		Misc Supplies &		Miscellaneous		4.4.4.4.100005		_	BROWNE JACOBSON
Planning Services		Sustainability	SERVICES	Services Exp	1050	Other	0000184552	14/11/2023	507	Revenue	SOLICITORS
	Corporate		SUPPLIES AND		0700	External Legal	000010155	4.4.4.4.100005	<b>50</b> - 0	_	BROWNE JACOBSON
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000184553	14/11/2023	537.6	Revenue	SOLICITORS
0	Central Services to	O		Misc Supplies &		Miscellaneous	0000404555	4.4/4.4/60000	222	<u></u>	EVERNALTE
Central Services	the Public	Council Tax	SERVICES	Services Exp	1050	Other	0000184556	14/11/2023	900	Revenue	EXPERIAN LTD

Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2554	Healthy Living	0000194550	14/11/2022	665	Revenue	LEX LEISURE LTD
Related Services		Health for Life Projects	SERVICES	Services Exp	2004	nealthy Living	0000164559	14/11/2023	000	Revenue	TERRAQUEST SOLUTIONS
Diamaina Caminas	Development Control	Davidan mant Control	EMPLOYEES	A	0005	Agency Staff	0000404500	4.4/4.4/2022	2200	Davis	
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005		0000184560	14/11/2023	2300	Revenue	LIMITED
			OLIDBLIEG AND			Recharge					TERRA OLIFOT COLLITIONS
	Development	5	SUPPLIES AND	Misc Supplies &		Staffordshire	0000404504	4.4/4.4/00000	5000 4		TERRAQUEST SOLUTIONS
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Moorlands	0000184561	14/11/2023	5666.4	Revenue	LIMITED
						Household					
			SUPPLIES AND	Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000184564	14/11/2023	733.52	Revenue	ALLIANCE NORSE LTD
		Glossop Market Hall	CAPITAL	Other Capital							
N/A	N/A	Roof and Fire Protection	EXPENDITURE	Expenditure	7805	Capital Spend	0000184577	15/11/2023	284050	Capital	F PARKINSON LIMITED
Environmental and											
Regulatory				Direct Transport							MOTUS COMMERCIALS
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000184593	15/11/2023	290	Revenue	(MOTUS GROUP UK LTD)
Environmental and											,
Regulatory				Direct Transport							MOTUS COMMERCIALS
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000184593	15/11/2023	55	Revenue	(MOTUS GROUP UK LTD)
00111000		Vehicle Purchases	CAPITAL	Other Capital	0.07	2.001.000	0000101000	10/11/2020			MOTUS COMMERCIALS
N/A	N/A	2018 (exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000184593	15/11/2023	17828.3	Capital	(MOTUS GROUP UK LTD)
1477	14,71	Vehicle Purchases	CAPITAL	Other Capital	7 000	Оприла Орона	0000101000	10/11/2020	17020.0	Сарка	MOTUS COMMERCIALS
N/A	N/A	2018 (exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000184593	15/11/2023	11/15	Capital	(MOTUS GROUP UK LTD)
IN/A	IN/A	2010 (excease)	SUPPLIES AND	Grants &	7000	Homelessness	0000104090	13/11/2023	1143	Сарітаі	(MOTOS GROOF GREED)
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000184594	16/11/2022	675	Revenue	a grant recipient
Housing Services	Housing benefits	Housing Advice	SERVICES	Subscriptions	0916	Household	0000164394	10/11/2023	075	Revenue	a grant recipient
			CLIDDLIEC AND	Mina Committee 0							
		Harris and Name of a	SUPPLIES AND	Misc Supplies &		Support	0000404500	40/44/0000	4000	D	
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000184599	16/11/2023	1000	Revenue	a grant recipient
						Purchase					
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &					l
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000184601	16/11/2023	1999.99	Revenue	VORTEX DRAIN CARE LTD
	Development										
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184603	16/11/2023	1855.68	Revenue	WHITE PEAK PLANNING
						Household					
			SUPPLIES AND	Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000184605	17/11/2023	800	Revenue	a grant recipient
						Household					
			SUPPLIES AND	Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000184606	17/11/2023	753	Revenue	CROWN CARPETS LEEK LTD
Ŭ			CAPITAL	Other Capital							
N/A	N/A	PIR Testing 15/16	EXPENDITURE	Expenditure	7805	Capital Spend	0000184607	17/11/2023	2679.94	Capital	a grant recipient
		Council Housing								•	
	Housing Revenue	Temporary	SUPPLIES AND	Misc Supplies &			1				
HRA	Account	Accommodation	SERVICES	Services Exp	T001	Fairfield View	0000184608	17/11/2023	840	Revenue	Ardmair Flooring
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous	1100.0.000		310		
Planning Services	Development	Members Initiative Fund		Services Exp	1050	Other	0000184619	17/11/2023	1500	Revenue	CIF ONE-OFF BACS
i idining ocivides	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		Culoi	0000104019	11,11,2020	1300	1 to volido	CII CITE OIT BROOK
HRA	Account	Account	SERVICES		6820	Cash Refund	0000184621	17/11/2022	501 50	Revenue	A Tenant
IIIVA	Account	Account	SLIVICES	Del AICES EXD	0020	Casii Neiuila	0000104021	11/11/2023	001.00	Nevenue	n renaill

	I	1	1			Housing	1	1	Π	1	
	Housing Revenue	Council Housing		Premises		Disrepair					
HRA	Account	Property Services Team	DREMISES	Insurance	0303	claims	0000184626	17/11/2023	1000	Revenue	McDernott, Smith, Law
IIVA	Account	Troperty dervices ream	I KLIVIIOLO	Insurance	0303	Ciaiiiis	0000104020	17/11/2023	1000	revenue	McDerriott, Grintri, Law
	Non Distributed			Direct employee		LC - Bar / Cafe	.				DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	expenses	0056	Staff	0000184628	20/11/2023	22245.29	Revenue	COUNCIL SUPN FUND
Jeritiai Jervices	00313	14011 Distributed Gosts	SUPPLIES AND	Grants &	0000	Homelessness		20/11/2020	22240.23	revende	CCCITCLE COLINI CITE
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000184632	20/11/2023	1400	Revenue	a grant recipient
loading Octvices	riodoling Dericino	Tiousing Advice	CERTICEO	Cubscriptions	0310	1 TOVOTILION	0000104002	20/11/2020	1400	revende	a grant recipient
Cultural and	Recreation and		SUPPLIES AND			Leisure Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000184638	20/11/2023	11456 64	Revenue	PARKWOOD LEISURE LTD
Velated Services	Эроп	Leisure Contract	SLIVICES	EXPENDITURE	0300	Contract	0000104030	20/11/2023	11430.04	Revenue	FARRWOOD LEISORL ETD
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000184640	14/11/2022	500000	Revenue	FEDERATED INVESTORS (UK)
N/A	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		IIIVESIIIEIIIS	0000164640	14/11/2023	300000	Revenue	FEDERATED INVESTORS (UK)
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000184641	15/11/2022	500	Revenue	A Tenant
INA	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		Casii Keluliu	0000104041	13/11/2023	300	Revenue	A Teriant
-IRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000184642	16/11/2022	500	Revenue	A Tenant
TKA	Account	Account	SERVICES	Services Exp	0020	Advances on	0000164642	10/11/2023	500	Revenue	A Teriani
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
\1/A	NI/A	DCC Dranat	EVDENDITUDE	_			0000404040	47/44/0000	4000057	D	
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000184643	17/11/2023	4689257	Revenue	COUNCIL
		Descionan Desc		EVDENDITUDE		Advances on					DEDDYOLUDE OOLINTY
.1/A	N1/A	Business Rates	EVDENDITUDE	EXPENDITURE	7000	Account of	0000404040	47/44/0000	057070	D	DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000184643	17/11/2023	257273	Revenue	COUNCIL
				EVENDITUDE		Advances on					
				EXPENDITURE		Account of		.=		_	
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000184644	17/11/2023	272269	Revenue	DERBYSHIRE FIRE AUTHORITY
						Advances on					
		Business Rates		EXPENDITURE		Account of					
V/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000184644	17/11/2023	28586	Revenue	DERBYSHIRE FIRE AUTHORITY
						Advances on					
				EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000184645	17/11/2023	845806	Revenue	AUTHORITY
						Buildings-					
	Housing Revenue	Council Housing		Repairs & Maint		General					CHESHIRE DEMOLITION &
HRA	Account	Finance	PREMISES	of Buildings	0325	Repairs	0000184648	21/11/2023	985.6	Revenue	EXCAVATION LTD
						Phones-					
	Corporate		SUPPLIES AND	Communication		Buxton Town					
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000184653	21/11/2023	884.4	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6602	Glossop Depot	0000184653	21/11/2023	544.36	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000184653	21/11/2023	32.5	Revenue	DAISY COMMUNICATIONS LTD
						Gas - Alma St					
	Housing Revenue	Council Housing Alma				Alma Square					
			1	Engray Coata	6163	Bu .	0000184655	17/11/2023	3187 34	Revenue	ESPO
HRA	Account	Square	PREMISES	Energy Costs	0103	Du	0000.0.000		0107.01	110101140	20. 0
HRA	o o	Square	PREMISES	Energy Costs	0103	Household	0000101000	,,_0_0	0107.01	rtovondo	26. 3
HRA	o o	Square	SUPPLIES AND	Misc Supplies &				,,_0_0	0107.01	rtovondo	2010

	1	T	1		1	Transaction and	1			1	T
			011001100 4410			Household					
			SUPPLIES AND	Misc Supplies &		Support				_	
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000184664	22/11/2023	1979.62	Revenue	ALLIANCE NORSE LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000184680	22/11/2023	715.27	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000184680	22/11/2023	1119.72	Revenue	RBS WORLDPAY
			SUPPLIES AND	Grants &							TELECARE SERVICES
Housing Services	Homelessness	Carelink	SERVICES	Subscriptions	0920	Subscriptions	0000184686	22/11/2023	1355	Revenue	ASSOCIATION
		Business Rates		EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000184692	20/11/2023	702733.65	Revenue	DERBY CITY COUNCIL
			CAPITAL								
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000184693	20/11/2023	60997.81	Revenue	BARCLAYS BANK PLC
<u> </u>	1	Business Rates			1		1				
1	1	Retention - Central		EXPENDITURE			1				
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000184695	20/11/2023	1090243	Revenue	DCLG
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000184695	20/11/2023	15530	Revenue	DCLG
		Business Rates									
		Retention - Central		<b>EXPENDITURE</b>							
N/A	N/A	Share	EXPENDITURE	<b>DURING YEAR</b>	7010	Purchases	0000184695	20/11/2023	37662	Revenue	DCLG
						Household					
			SUPPLIES AND	Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000184696	23/11/2023	1000	Revenue	a grant recipient
- G						Buildings-					
	Housing Revenue	Council Housing		Repairs & Maint		General					
HRA	Account	Finance	PREMISES	of Buildings	0325	Repairs	0000184699	23/11/2023	2100	Revenue	AJS Structural Design Ltd
	Corporate			Ŭ		Water					Ţ.
Central Services	Management	Buxton Depot	PREMISES	Water Services	0315	Charges	0000184703	23/11/2023	251.37	Revenue	WATER PLUS
	Corporate	·				Water					
Central Services	Management	Buxton Depot	PREMISES	Water Services	0315	Charges	0000184703	23/11/2023	199.86	Revenue	WATER PLUS
	Corporate	·				Water					
Central Services	Management	Buxton Depot	PREMISES	Water Services	0315	Charges	0000184703	23/11/2023	60.62	Revenue	WATER PLUS
	Corporate	·				Water					
Central Services	Management	Buxton Town Hall	PREMISES	Water Services	0315	Charges	0000184703	23/11/2023	728.45	Revenue	WATER PLUS
Cultural and	Ĭ					Water					
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000184703	23/11/2023	1088.9	Revenue	WATER PLUS
Environmental and	<u>,                                      </u>					3.5					
Regulatory						Water					
Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Charges	0000184703	23/11/2023	22.39	Revenue	WATER PLUS
Environmental and					1						
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000184703	23/11/2023	6.85	Revenue	WATER PLUS
Environmental and					1-0.0	2.10.900	2000.01700	_5,, 2020	0.00		
Regulatory	Environmental				1	Water	1				
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000184703	23/11/2023	344 3	Revenue	WATER PLUS
00111003	i icaitii	i diida	I KEMIOLO	Water Dervices	10010	Onarges	0000107703	20/11/2020	J-4.J	1.GVGHUC	IW/VIEW I LOO

E		Т	1		1		1	1		ı	
Environmental and						144					
Regulatory	Environmental					Water				_	
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000184703	23/11/2023	10.85	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental	L				Water					l
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000184703	23/11/2023	70.42	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000184703	23/11/2023	169.19	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000184703	23/11/2023	49.84	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000184703	23/11/2023	17.84	Revenue	WATER PLUS
Highways and						Water					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000184703	23/11/2023	376.18	Revenue	WATER PLUS
Highways and						Water					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000184703	23/11/2023	3.94	Revenue	WATER PLUS
Highways and						Water					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000184703	23/11/2023	84.74	Revenue	WATER PLUS
Highways and						Water					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000184703	23/11/2023	117.61	Revenue	WATER PLUS
Highways and	•					Water					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000184703	23/11/2023	43.6	Revenue	WATER PLUS
,		Council Housing HRA				Water					
HRA	Account	Shops	PREMISES	Water Services	0315	Charges	0000184703	23/11/2023	10.87	Revenue	WATER PLUS
	Housing Revenue	Council Housing Alma				Water					
HRA	Account	Square	PREMISES	Water Services	0315	Charges	0000184703	23/11/2023	163.12	Revenue	WATER PLUS
	Housing Revenue	Council Housing				Water					
HRA	Account	Hartington Gardens	PREMISES	Water Services	0315	Charges	0000184703	23/11/2023	248.1	Revenue	WATER PLUS
		Council Housing Marian				Water					
HRA	Account	Court	PREMISES	Water Services	0315	Charges	0000184703	23/11/2023	36.48	Revenue	WATER PLUS
		Council Housing Milton			00.0	Water	0000101100	20/ 11/2020	30.13		
HRA	Account	Court	PREMISES	Water Services	0315	Charges	0000184703	23/11/2023	203.35	Revenue	WATER PLUS
		Council Housing Milton		114(0) 00111000	00.0	Water	0000101100	20/ 11/2020	200.00		
HRA	Account	Court	PREMISES	Water Services	0315	Charges	0000184703	23/11/2023	61 59	Revenue	WATER PLUS
THO	Housing Revenue	Council Housing Milton	TREMIOLO	Water Corvices	00.10	Water	0000101100	20/11/2020	01.00	rtovonao	WATERTESS
HRA	Account	Court	PREMISES	Water Services	0315	Charges	0000184703	23/11/2023	29 59	Revenue	WATER PLUS
THO		Council Housing Milton	TREMIOLO	Water Corvices	00.10	Water	0000101100	20/11/2020	20.00	rtovonao	WATERTESS
HRA	Account	Court	PREMISES	Water Services	0315	Charges	0000184703	23/11/2023	2 98	Revenue	WATER PLUS
THO	Corporate	Codit	TREMIOLO	Trator Corridoo	0010	Water	0000101100	20/11/2020	2.00	rtovonao	WATERTEGG
Central Services	Management	Buxton Depot	PREMISES	Water Services	0315	Charges	0000184704	23/11/2023	244 81	Revenue	WATER PLUS
Contial Oct vices	Corporate	Dunton Depot	1 INCIVIIOLO	vvater Dervices	0010	Water	0000104704	20/11/2020	277.01	1.GVGHuG	WALLETTEOO
Central Services	Management	Buxton Depot	PREMISES	Water Services	0315	Charges	0000184704	23/11/2023	103 //1	Revenue	WATER PLUS
OGITICAL OCIVICOS	Corporate	Daviou Dehor	I INCIVIIOLO	vvaler Services	0010	Water	0000104704	20/11/2020	133.41	1.cvcliuc	WALLET LOO
Central Services	Management	Buxton Depot	PREMISES	Water Services	0315	Charges	0000184704	22/11/2022	60.12	Revenue	WATER PLUS
Central Services		Duxton Depot	FILLIVIIOEO	vvaler Services	0313	Water	0000104704	23/11/2023	00.12	176AGURG	WATER FLUS
Central Services	Corporate	Buxton Town Hall	PREMISES	Motor Convisor	0215		0000184704	22/11/2022	704.04	Revenue	WATER PLUS
Central Services	Management	DUXION TOWN HAII	LVEINIOES	Water Services	U3 I3	Charges	0000104704	23/11/2023	704.94	Revenue	WATER PLUS

Cultural and						Water				1	
	Onen Chasse	Dorles	PREMISES	Motor Comisso	0315		0000184704	22/44/2022	1101 27	Davanua	WATER DILIC
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000184704	23/11/2023	1101.27	Revenue	WATER PLUS
Environmental and						14/					
Regulatory	0	0 1-:	DDEMOSO	M-1 0	0045	Water	0000404704	00/44/0000	04.07	D	WATER RILIO
Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Charges	0000184704	23/11/2023	21.67	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental					Water				_	
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000184704	23/11/2023	34.13	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000184704	23/11/2023	334.55	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000184704	23/11/2023	6.63	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000184704	23/11/2023	10.5	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000184704	23/11/2023	162.59	Revenue	WATER PLUS
Environmental and						J					
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000184704	23/11/2023	46.47	Revenue	WATER PLUS
Environmental and						- manger		-0, 11, -0-0			
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000184704	23/11/2023	17 68	Revenue	WATER PLUS
Highways and	Tiouitii	Tolicis	TILLWIOLO	Water ociviees	0010	Water	0000104704	20/11/2020	17.00	revende	WATERTEOO
Transport Services	Parking Sarvices	Car Parks	PREMISES	Water Services	0315	Charges	0000184704	23/11/2023	82.01	Revenue	WATER PLUS
Highways and	Tarking Dervices	Cai i aiks	T KLIWIOLO	Water Services	0010	Water	0000104704	23/11/2023	02.01	revenue	WATERTEOS
Transport Services	Parking Sonvices	Car Parks	PREMISES	Water Services	0315	Charges	0000184704	22/11/2022	112 92	Revenue	WATER PLUS
Highways and	raiking Services	Cai Faiks	FILIVIIOLO	Water Services	0313	Water	0000104704	23/11/2023	113.02	Revenue	WATERFEOS
Transport Services	Darking Convious	Car Parks	PREMISES	Water Services	0215	Charges	0000184704	22/11/2022	42.10	Revenue	WATER PLUS
Highways and	raiking Services	Cai Faiks	FREIVIISES	water services	0313	Water	0000164704	23/11/2023	42.19	Revenue	WATER FLUS
Transport Services	Dorling Comisso	Car Parks	PREMISES	Motor Consisso	0215	Charges	0000184704	22/44/2022	2.02	Revenue	WATER PLUS
	Parking Services	Cai Paiks	PREIVIISES	Water Services	0315	Water	0000164704	23/11/2023	3.02	Revenue	WATER PLUS
Highways and	Dawlina Camilana	Car Davis	DDEMICEC	Matan Camilana	0045		0000184704	00/44/0000	200 42	D	WATER RILIC
Transport Services		Car Parks	PREMISES	Water Services	0315	Charges	0000184704	23/11/2023	300.43	Revenue	WATER PLUS
LIDA	0	Council Housing HRA	DDEMOCO	14/	0045	Water	0000404704	00/44/0000	40.50	D	WATER BLUG
HRA	Account	Shops	PREMISES	Water Services	U315	Charges	0000184704	23/11/2023	10.52	Revenue	WATER PLUS
LIDA		Council Housing Alma	DDEMICE C	M-1 C :	0045	Water	000040470	00/44/0000	457.00	<b>_</b>	WATER RILIO
HRA	Account	Square	PREMISES	Water Services	U <b>3</b> 15	Charges	0000184704	23/11/2023	157.85	Revenue	WATER PLUS
	0	Council Housing	DDE1410E3		2015	Water		00/44/0555	0	_	LWATER BLUG
HRA	Account	Hartington Gardens	PREMISES	Water Services	0315	Charges	0000184704	23/11/2023	240.08	Revenue	WATER PLUS
	0	Council Housing Marian		_		Water				<u> </u> _	<u>                                     </u>
HRA	Account	Court	PREMISES	Water Services	0315	Charges	0000184704	23/11/2023	36.13	Revenue	WATER PLUS
		Council Housing Milton				Water					
HRA	Account	Court	PREMISES	Water Services	0315	Charges	0000184704	23/11/2023	29.46	Revenue	WATER PLUS
	Housing Revenue	Council Housing Milton				Water				1	
HRA	Account	Court	PREMISES	Water Services	0315	Charges	0000184704	23/11/2023	3.85	Revenue	WATER PLUS
	Housing Revenue	Council Housing Milton				Water					
HRA	Account	Court	PREMISES	Water Services	0315	Charges	0000184704	23/11/2023	196.79	Revenue	WATER PLUS

	Housing Revenue	Council Housing Milton				Water					
HRA	Account	Court	PREMISES	Water Services	0315	Charges	0000184704	22/11/2022	59.26	Revenue	WATER PLUS
TINA	Housing Revenue	Council Housing Human	SUPPLIES AND	Misc Supplies &		Training &	0000104704	23/11/2023	30.20	Nevenue	WATER FLOS
HRA	Account	Resources	SERVICES	Services Exp	6802	Course Fees	0000184705	22/11/2022	050	Revenue	SHELTER
ПКА	Account	Resources	SERVICES	Services Exp	0002	Buildings-	0000164703	23/11/2023	930	Revenue	SHELTER
	C			Danaina & Maint		U					
0	Corporate	11-36-1311-11	DDEMICEO	Repairs & Maint		General	0000404700	00/44/0000	40000 00	D	ON AC CONNECTION OF TO
Central Services	Management	Hadfield Hall	PREMISES	of Buildings	0325	Repairs	0000184706	23/11/2023	10899.09	Revenue	SMS CONNECTIONS LTD
Environmental and			OLIDDI IEO AND			Destant					
Regulatory		0, 10, 5, 7,	SUPPLIES AND			Professional	0000404740	0.4/4.4/0.000	500	_	DI AGG GGI LITIGNIG
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Fees	0000184713	24/11/2023	500	Revenue	PLASS SOLUTIONS
						E14 Support					
			SUPPLIES AND	Misc Supplies &		Feasibilty					GLOSSOP & DISTRICT
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services Exp	1508	(c&p)	0000184715	24/11/2023	23700	Revenue	VOLUNTEER BUREAU
						E31 Feasibility					
			SUPPLIES AND	Misc Supplies &		Studies (Local					GLOSSOP & DISTRICT
Rechargeable	N/A	UKSPF (HP)	SERVICES	Services Exp	1517	Bus)	0000184715	24/11/2023	3010	Revenue	VOLUNTEER BUREAU
				Indirect							
	Corporate			employee		Adverts for					
Central Services	Management	Employee Relations	EMPLOYEES	expenses	0054	Staff	0000184716	24/11/2023	344.5	Revenue	WE ARE SUNDAY LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Employee Relations	SERVICES	Services Exp	6773	Moorlands	0000184716	24/11/2023	344.5	Revenue	WE ARE SUNDAY LTD
	Ĭ			Indirect							
	Corporate			employee		Adverts for					
Central Services	Management	Employee Relations	EMPLOYEES	expenses	0054	Staff	0000184717	24/11/2023	344.5	Revenue	WE ARE SUNDAY LTD
		. ,		<u>'</u>		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Employee Relations	SERVICES	Services Exp	6773	Moorlands	0000184717	24/11/2023	344.5	Revenue	WE ARE SUNDAY LTD
00111101	Corporate		SUPPLIES AND	00111000 2745	0.10		0000101111	2 17 1 17 2 0 2 0	010		
Central Services	Management	Communications	SERVICES	Services	0690	Photography	0000184719	27/11/2023	2128	Revenue	BLANC CREATIVE
00111101	a.iagoo.ii	00	02:11:020	00.1.000	0000	Recharge	0000101110	2171172020	2.20		22 0 0
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Communications	SERVICES	Services Exp	6773	Moorlands	0000184719	27/11/2023	2128	Revenue	BLANC CREATIVE
Cultural and	Recreation and	Communications	SUPPLIES AND	COLVIDOO EXP	0110	Moonando	0000101110	2771172020	2120	rtovonao	DE THO ONE THE
Related Services	Sport	Buxton Pool	SERVICES	Services	0806	Consultants	0000184722	27/11/2023	7689	Revenue	PARKWOOD LEISURE LTD
Cultural and	Recreation and	Baxton Foot	SUPPLIES AND	COLVIOCO	0000	Corioditarito	0000101122	2171172020	7000	rtovonao	TARREST ELICONE ELIC
Related Services	Sport	Buxton Pool	SERVICES	Services	0806	Consultants	0000184722	27/11/2023	243350.48	Revenue	PARKWOOD LEISURE LTD
TOIGLEG DELVICES	Орон	DUNION TOO	OLIVIOLO	OCT VICES	0000	Gas -	0000104722	21/11/2020	240000.40	1.GVGHu <del>G</del>	1 / INTOOD LEIGONE ETD
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA	Account	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000184729	17/11/2022	320// 12	Revenue	ESPO
LIIVA	Corporate	i olu	I INCIVIIOLO	Lineigy Costs	0171	Onaper-en-le	0000104129	11/11/2023	3204.13	Nevenue	2010
Central Services	Management	Hadfield Hall	PREMISES	Energy Costs	0320	Gas	0000184732	17/11/2022	570.21	Revenue	ESPO
Central Services	iviariayement	i iaulielu Hali	FIVEINIIOEO	Lifeldy Costs	0320		0000104732	11/11/2023	370.31	iveveline	LOFU
	1		CLIDDLIEC AND	Mica Cumplica 9	1	Household	1				
Havaiaa Camica		Llavaina Na ada	SUPPLIES AND	Misc Supplies &	6046	Support	0000404705	07/44/0000	F0F 00	Davis	
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000184735	27/11/2023	595.82	Revenue	a grant recipient
	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous	0000101755	07/44/0006	7500 05	_	1
Planning Services	Development	HERS schemes	SERVICES	Services Exp	1050	Other	0000184736	27/11/2023	7509.85	Revenue	a grant recipient

		T	T	ı	1	10		1			1
	–	L				Gas -					
	Housing Revenue	Council Housing		_		Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000184738	17/11/2023	5382.34	Revenue	ESPO
						Gas - Marion					
	Housing Revenue	Council Housing Marian				Court					
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000184740	17/11/2023	4347.43	Revenue	ESPO
						Gas - Milton					
	Housing Revenue	Council Housing Milton				Court					
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000184741	17/11/2023	5252.73	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing				Northlands 5					
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000184742	17/11/2023	2742.95	Revenue	ESPO
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000184745	24/11/2023	1238.46	Revenue	Key Lettings
<u> </u>	J	<u> </u>				Gas Queens					3
	Housing Revenue	Council Housing				Court Queens					
HRA	Account	Queens Court	PREMISES	Energy Costs	6168	Rd	0000184746	17/11/2023	6403.38	Revenue	ESPO
11101	rocount	Asset Management Plan	TTEMICEC	EXPENDITURE		i tu	0000101110	1771172020	0 100.00	rtovondo	20.0
N/A	N/A	- Car Parks	EXPENDITURE	DURING YEAR		Equip Acq'tion	0000184750	27/11/2023	74169	Capital	Flowbird Smart City Uk Ltd
14/71	14/71	Asset Management Plan	LXI LINDITORL	EXPENDITURE		Equip / toq tion	0000104700	21/11/2020	74103	Oupitui	1 lowell a Citiant Oily Ok Eta
N/A	N/A	- Car Parks	EXPENDITURE	DURING YEAR		Equip Acgition	0000184750	27/11/2023	13365	Capital	Flowbird Smart City Uk Ltd
IN/A	IN/A	- Cai Faiks	LAFLINDITORL	DOMING TEAK	7040	Equipment	0000104730	21/11/2023	13303	Сарітаі	I lowblid Smart City Ok Ltd
Highways and			SUPPLIES AND	Equip Furniture		Repair &					
0 ,	Dorleina Comissos	Cor Dorko	SERVICES	& Materials	0501	Maintenance	0000184751	27/11/2022	2240	Dayanua	Flowbird Conort City I II/ I td
Transport Services		Car Parks NNDR/CTAX/Debtors	SUPPLIES AND	& Materials	0501	Bailiff/Distress	0000164751	21/11/2023	3240	Revenue	Flowbird Smart City Uk Ltd
0 1 1 0 1	the Public			0	0005		0000404750	00/44/0000	070.05	D	DDIOTOM & OUTOD LTD
Central Services		Recovery	SERVICES	Services	0805	etc	0000184756	28/11/2023	3/8.35	Revenue	BRISTOW & SUTOR LTD
	Democratic	Manager I of Chair	OLIDBLIEG AND			D					DI ACIK DIAMOND
		Mayoral & Civic	SUPPLIES AND	_		Remembrance		00/44/0000	500	_	BLACK DIAMOND
Central Services	and Management	Expenses	SERVICES	Expenses	6655	Sunday	0000184758	28/11/2023	500	Revenue	PROMOTIONS
				_		Household					
			SUPPLIES AND	Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000184761	28/11/2023	1620	Revenue	Ardmair Flooring
			INCOME-								
	Development		CUSTOMER	Fees &							
Planning Services		Development Control	&CLIENT RECPTS		4306	Planning Fees	0000184762	28/11/2023	845	Revenue	Emery Planning
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2554	Healthy Living	0000184764	28/11/2023	855	Revenue	LEX LEISURE LTD
	Corporate		SUPPLIES AND			External Legal					
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000184765	28/11/2023	750	Revenue	NO 5 CHAMBERS
	-										
	Corporate		SUPPLIES AND	Communication	1						
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000184766	28/11/2023	2700	Revenue	PSL PRINT MANAGEMENT LTD
	Central Services to		SUPPLIES AND	Grants &							DERBYSHIRE COUNTY
Central Services	the Public	Emergency Planning	SERVICES	Subscriptions	0921	Contributions	0000184770	28/11/2023	16392	Revenue	COUNCIL
		Council Housing									
	Housing Revenue	Temporary	SUPPLIES AND	Misc Supplies &							
HRA	Account	Accommodation	SERVICES	Services Exp	T001	Fairfield View	0000184771	28/11/2023	945	Revenue	Rolf Werst & Sons
Cultural and	Recreation and		SUPPLIES AND		1			2 2020	2.10		
Related Services	Sport	Buxton Pool		Services	0806	Consultants	0000184773	29/11/2023	6407 5	Revenue	PARKWOOD LEISURE LTD
TOTALOG OCTVICES	Орол	Darton 1 001	CLITTIOLO	OC: 11000	0000	Conoditanto	0000104110	20,11/2020	0-107.0	1 TO VOITUG	17VOOD LEIGONE ETD

		1	ı	1	1	1		1			MOLLAEL BAGE
											MICHAEL PAGE
	Housing Revenue	Council Housing									INTERNATIONAL
HRA	Account	Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184784	29/11/2023	3124	Revenue	RECRUITMENT L
											MICHAEL PAGE
	Housing Revenue	Council Housing									INTERNATIONAL
HRA	Account	Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184785	29/11/2023	3124	Revenue	RECRUITMENT L
						Household					
			SUPPLIES AND	Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000184789	29/11/2023	890	Revenue	a grant recipient
						Household					
			SUPPLIES AND	Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES		6846	Payments	0000184790	29/11/2023	680	Revenue	a grant recipient
<b>J</b>	Development	3				.,					DC PLANNING CONSULTANCY
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184800	30/11/2023	3695.45	Revenue	LTD
<b>J</b>				J ,		EPC Energy					
	Housing Revenue	Council Housing Minor		Repairs & Maint		Performance					
HRA	Account	Voids	PREMISES	1 .	6174	Certificate	0000184801	30/11/2023	770	Revenue	Peak Energy SurveysLtd
	Corporate	7 5.05		o. Dananigo	0	Continuato	0000101001	00/11/2020			. can zneigy carreyezta
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184802	30/11/2023	1566 88	Revenue	ALLIANCE NORSE LTD
Contrar Convicco	Managomont	Troporty / tariiii / toodarii	LIVII LOTELO	rigorioy otan	0000	Recharge	0000101002	00/11/2020	1000.00	rtovondo	THE WHOLE HOROLETE
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
	Management	Property Admin Account			6773	Moorlands	0000184802	30/11/2023	161/136	Revenue	ALLIANCE NORSE LTD
	Corporate	HRA Property Services	SERVICES	Services Exp	0113	Widdianus	0000104002	30/11/2023	1014.50	Revenue	ALLIANCE NORSE LTD
Central Services	Management	Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184802	30/11/2023	1566 99	Revenue	ALLIANCE NORSE LTD
Environmental and	Management	Admin	LIVIFLOTELS	Agency Stail	0003	Agency Stan	0000104002	30/11/2023	1300.00	Nevenue	ALLIANCE NORSE ETD
			SUPPLIES AND	Grants &							POLICE & CRIME COMM FOR
Regulatory	Camana in Cafati	Camana in Cafati			0000	C. In a swim ti sus	0000404000	20/44/2022	0400.75	Davis	
Services	Community Safety	Community Safety	SERVICES	Subscriptions	0920	Subscriptions	0000184803	30/11/2023	2468.75	Revenue	DERBYSHIRE
			CARITAL	0.1							500110 00N0111 TANTO 0040
		Glossop Market Hall	CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	Roof and Fire Protection	EXPENDITURE	Expenditure	7805	Capital Spend	0000184804	30/11/2023	3581.25	Capital	LLP
Environmental and						Hackney					
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Carriage					
Services	Health	Licensing	SERVICES	Services Exp	1136	Plates	0000184805	30/11/2023	1649.12	Revenue	VIP SYSTEM LTD