

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN NOVEMBER 2023									
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142224	03/10/2023	1562	Revenue	MICHAEL PAGE INTERNATIONAL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000142224	03/10/2023	1562	Revenue	MICHAEL PAGE INTERNATIONAL
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142519	08/11/2023	3124	Revenue	MICHAEL PAGE INTERNATIONAL
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000183481	01/09/2023	4797.68	Revenue	RENTOKIL INITIAL UK LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000183889	03/10/2023	6021.91	Revenue	TUNSTALL HEALTHCARE UK LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000183944	04/10/2023	421.06	Revenue	METRIC GROUP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000183967	06/10/2023	4700	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000183967	06/10/2023	4700	Revenue	Socitm Advisory
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000184054	12/10/2023	1082.14	Revenue	PaybyPhone Limited
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000184055	13/10/2023	529.65	Revenue	JON COE TREE CONSULTANCY LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000184067	13/10/2023	3339.57	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000184067	13/10/2023	2702.26	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000184067	13/10/2023	352.09	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office	0679	Photocopying	0000184068	13/10/2023	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office	0679	Photocopying	0000184068	13/10/2023	16.84	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office	0679	Photocopying	0000184068	13/10/2023	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office	0679	Photocopying	0000184068	13/10/2023	26.15	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office	0679	Photocopying	0000184068	13/10/2023	135.7	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office	0679	Photocopying	0000184068	13/10/2023	135.7	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office	0679	Photocopying	0000184068	13/10/2023	15.01	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000184068	13/10/2023	187.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office	0679	Photocopying	0000184068	13/10/2023	76.65	Revenue	RICOH UK LTD

Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000184068	13/10/2023	935	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000184068	13/10/2023	51.58	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000184068	13/10/2023	253.44	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000184068	13/10/2023	316.43	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office	0682	Photocopier Rentals	0000184068	13/10/2023	100.97	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office	0682	Photocopier Rentals	0000184068	13/10/2023	25.98	Revenue	RICOH UK LTD
Central Services	Corporate Management	Hadfield Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000184069	13/10/2023	2553.58	Revenue	SMS CONNECTIONS LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000184072	13/10/2023	665	Revenue	LEX LEISURE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000184083	16/10/2023	555.18	Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communication	0000184103	17/10/2023	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000184103	17/10/2023	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000184204	24/10/2023	1588.95	Revenue	JON COE TREE CONSULTANCY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government	0000184239	24/10/2023	9788.99	Revenue	LOCAL GOVERNMENT ASSOCIATION
Planning Services	Planning Policy	Regeneration Administration	CAPITAL EXPENDITURE	Other Capital Expenditure	9628	HIF Fairfield Roundabout	0000184244	26/10/2023	1549.6	Revenue	FISHER GERMAN LLP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	2605	Software Committees	0000184255	27/10/2023	10142.35	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000184255	27/10/2023	10142.35	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing	0000184258	30/10/2023	1980	Revenue	M C NORTHERN LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Services	0806	Consultants	0000184285	30/10/2023	1890	Revenue	BLOOM PROCUREMENT SERVICES LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000184285	30/10/2023	1890	Revenue	BLOOM PROCUREMENT SERVICES LTD
HRA	Housing Revenue Account	Council Housing Temporary	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T004	2 Holmlea Gardens	0000184304	31/10/2023	1420	Revenue	Ardmair Flooring
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0845	Hardware-Misc	0000184323	31/10/2023	405.56	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000184323	31/10/2023	405.56	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6174	EPC Energy Performance	0000184324	01/11/2023	605	Revenue	Peak Energy SurveysLtd
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000184332	01/11/2023	28601	Revenue	GRANT THORNTON UK LLP
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000184333	01/11/2023	650	Revenue	SK REAL ESTATE

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000184340	01/11/2023	28946.46	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000184340	01/11/2023	23683.46	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000184340	01/11/2023	1383.47	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000184340	01/11/2023	1383.46	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair	0000184342	25/10/2023	4600	Revenue	Veritas Solicitors
N/A	N/A	Business Rates Retention - Central	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000184343	19/10/2023	1090243	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000184343	19/10/2023	15530	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000184343	19/10/2023	37662	Revenue	DCLG
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000184345	02/11/2023	1052	Revenue	PSL PRINT MANAGEMENT LTD
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000184346	02/11/2023	2167.17	Capital	AHR Building Consultancy Ltd
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support	0000184349	02/11/2023	1644.6	Revenue	Alliance Norse
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000184355	02/11/2023	73.62	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000184355	02/11/2023	88.34	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000184355	02/11/2023	87.5	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000184355	02/11/2023	397.51	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000184355	02/11/2023	85.89	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000184355	02/11/2023	98.14	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000184355	02/11/2023	85.89	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000184355	02/11/2023	73.62	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000184355	02/11/2023	54.26	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing 45 Park Road	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000184355	02/11/2023	16.94	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000184355	02/11/2023	225.75	Revenue	OCS GROUP UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000184357	02/11/2023	629.11	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000184357	02/11/2023	575.98	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000184357	02/11/2023	441.02	Revenue	DHL PARCEL UK

Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000184357	02/11/2023	190.76	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000184357	02/11/2023	5.31	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000184359	02/11/2023	136.54	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000184359	02/11/2023	72.8	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000184359	02/11/2023	35.6	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	0000184359	02/11/2023	342.19	Revenue	DHL PARCEL UK
N/A	N/A	Norse HRA Capital Holding	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000184359	02/11/2023	1.06	Capital	DHL PARCEL UK
N/A	N/A	Norse HRA Capital Holding	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000184360	02/11/2023	553.08	Capital	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000184360	02/11/2023	430.44	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000184360	02/11/2023	44.63	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000184360	02/11/2023	68.54	Revenue	DHL PARCEL UK
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Services	0806	Consultants	0000184365	03/11/2023	35702.75	Revenue	ALLIANCE LEISURE SERVICES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000184368	03/11/2023	995	Revenue	SOCITM LIMITED
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing	0000184379	06/11/2023	1155	Revenue	CONNEX COMMUNITY SUPPORT
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support	0000184388	06/11/2023	1920	Revenue	BEESON WASTE DISPOSAL LTD
Planning Services	Economic Development	New mills Market	PREMISES	Water Services	0316	Sewerage & Environ	0000184390	06/11/2023	4.68	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000184390	06/11/2023	54.4	Revenue	WATER PLUS
Central Services	Corporate Management	New mills Depot	PREMISES	Water Services	0315	Water Charges	0000184390	06/11/2023	21.25	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000184390	06/11/2023	486.99	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000184390	06/11/2023	67.07	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000184390	06/11/2023	705.76	Revenue	WATER PLUS
Central Services	Corporate Management	Howard Town House	PREMISES	Water Services	0315	Water Charges	0000184390	06/11/2023	31.44	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000184390	06/11/2023	1.34	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000184390	06/11/2023	12.12	Revenue	WATER PLUS

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

Environmental and Regulatory Services	Street Cleansing	Norse Caretaking & Cleaning	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000184407	29/09/2023	25335.15	Revenue	ALLIANCE NORSE LTD
Environmental and Regulatory Services	Street Cleansing	Norse Repairs & Maintenance	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000184407	29/09/2023	12359.67	Revenue	ALLIANCE NORSE LTD
Environmental and Regulatory Services	Street Cleansing	Norse Repairs & Maintenance	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000184407	29/09/2023	80884	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Norse Housing Repairs	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000184407	29/09/2023	149166.51	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Norse Housing Repairs	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000184407	29/09/2023	976173.67	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Norse Housing Repairs	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000184407	29/09/2023	165798	Revenue	ALLIANCE NORSE LTD
N/A	N/A	Norse HRA Capital Holding	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000184407	29/09/2023	1837496	Capital	ALLIANCE NORSE LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000184408	29/09/2023	138742	Capital	ALLIANCE NORSE LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000184411	07/11/2023	102250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000184418	08/11/2023	700	Revenue	INFORM CPI LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000184420	08/11/2023	775	Revenue	TUNSTALL HEALTHCARE UK LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000184420	08/11/2023	5	Revenue	TUNSTALL HEALTHCARE UK LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000184423	08/11/2023	633.5	Revenue	PaybyPhone Limited

Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000184425	08/11/2023	1075	Revenue	One offs - Other Payments HBACS
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones- Buxton Town Hall	0000184426	08/11/2023	885.39	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones- Glossop Depot	0000184426	08/11/2023	544.97	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones- Ecclesfold	0000184426	08/11/2023	32.5	Revenue	DAISY COMMUNICATIONS LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000184432	08/11/2023	1000	Revenue	a grant recipient
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000184433	08/11/2023	610	Revenue	a grant recipient
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T004	2 Holmlea Gardens	0000184435	08/11/2023	600	Revenue	a grant recipient
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000184436	09/11/2023	5636.05	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000184436	09/11/2023	401.39	Revenue	PSL PRINT MANAGEMENT LTD
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000184437	09/11/2023	9938.22	Revenue	Scott Sports
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000184438	09/11/2023	1549.6	Revenue	FISHER GERMAN LLP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000184439	09/11/2023	738.68	Revenue	Anchor Hanover Group
N/A	N/A	Glossop Municipal Buildings - Culvert	CAPITAL EXPENDITURE	Other Capital Expenditure	7866	Repl boiler plant & flue	0000184441	09/11/2023	8852.4	Capital	PHOENIX RENEWABLE TECHNOLOGIES
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000184442	09/11/2023	305	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000184442	09/11/2023	55	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000184442	09/11/2023	24679.99	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000184442	09/11/2023	830	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000184443	09/11/2023	305	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)

Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000184443	09/11/2023	55	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000184443	09/11/2023	24679.99	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000184443	09/11/2023	830	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000184444	09/11/2023	1000	Revenue	a grant recipient
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000184448	09/11/2023	1400	Revenue	CIF ONE-OFF BACS
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000184450	09/11/2023	748	Revenue	CROWN CARPETS LEEK LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000184455	10/11/2023	1000	Revenue	a grant recipient
Central Services	Corporate Management	Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000184457	10/11/2023	762.5	Revenue	CHATSWORTH SETTLEMENT TRUSTEES
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000184458	10/11/2023	589.04	Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION
Rechargeable Cultural and Related Services	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1503	E6 Support Arts & Culture	0000184461	13/11/2023	1955.83	Revenue	DISCOVER BUXTON
HRA	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000184462	13/11/2023	580	Revenue	P Storer Tree Services
Central Services	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000184462	13/11/2023	1895	Revenue	P Storer Tree Services
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000184467	01/11/2023	665.47	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000184468	01/11/2023	2107.42	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000184473	01/11/2023	586.2	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000184475	01/11/2023	3458.53	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000184476	01/11/2023	3184.6	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000184477	01/11/2023	2119.82	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000184478	01/11/2023	3495.88	Revenue	ESPO
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000184482	13/11/2023	5000	Revenue	DERBY CITY COUNCIL

Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000184483	13/11/2023	559.13	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000184483	13/11/2023	868.19	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000184483	13/11/2023	1622.94	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000184483	13/11/2023	1851.97	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000184483	13/11/2023	380.05	Revenue	BHPSS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0868	Telephones - Call Centre Lines	0000184484	13/11/2023	833	Revenue	AGM TELECOMMUNICATIONS LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000184492	01/11/2023	600000	Revenue	FEDERATED INVESTORS (UK)
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000184493	02/11/2023	2500000	Revenue	SANTANDER
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000184495	03/11/2023	500000	Revenue	FEDERATED INVESTORS (UK)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000184499	09/11/2023	1495	Revenue	Gascoigne Halman
Planning Services	Planning Policy	SMDC- Environmental Sustainability	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000184500	09/11/2023	12000	Revenue	BROWNE JACOBSON SOLICITORS
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000184501	10/11/2023	141105.6	Capital	GELDARDS LLP
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000184529	17/10/2023	1381.77	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000184535	17/10/2023	660.75	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000184537	17/10/2023	1761.71	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000184538	17/10/2023	695.31	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000184543	17/10/2023	712.56	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000184547	14/11/2023	1000	Revenue	a grant recipient
Planning Services	Planning Policy	SMDC- Environmental Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000184552	14/11/2023	507	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000184553	14/11/2023	537.6	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000184556	14/11/2023	900	Revenue	EXPERIAN LTD

Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000184559	14/11/2023	665	Revenue	LEX LEISURE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184560	14/11/2023	2366	Revenue	TERRAQUEST SOLUTIONS LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000184561	14/11/2023	5666.4	Revenue	TERRAQUEST SOLUTIONS LIMITED
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000184564	14/11/2023	733.52	Revenue	ALLIANCE NORSE LTD
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000184577	15/11/2023	284050	Capital	F PARKINSON LIMITED
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000184593	15/11/2023	290	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000184593	15/11/2023	55	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000184593	15/11/2023	17828.3	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000184593	15/11/2023	1145	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000184594	16/11/2023	675	Revenue	a grant recipient
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000184599	16/11/2023	1000	Revenue	a grant recipient
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000184601	16/11/2023	1999.99	Revenue	VORTEX DRAIN CARE LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184603	16/11/2023	1855.68	Revenue	WHITE PEAK PLANNING
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000184605	17/11/2023	800	Revenue	a grant recipient
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000184606	17/11/2023	753	Revenue	CROWN CARPETS LEEK LTD
N/A	N/A	PIR Testing 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000184607	17/11/2023	2679.94	Capital	a grant recipient
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T001	Fairfield View	0000184608	17/11/2023	840	Revenue	Ardmair Flooring
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000184619	17/11/2023	1500	Revenue	CIF ONE-OFF BACS
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000184621	17/11/2023	501.58	Revenue	A Tenant

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000184626	17/11/2023	1000	Revenue	McDernott, Smith, Law
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000184628	20/11/2023	22245.29	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000184632	20/11/2023	1400	Revenue	a grant recipient
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000184638	20/11/2023	11456.64	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000184640	14/11/2023	500000	Revenue	FEDERATED INVESTORS (UK)
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000184641	15/11/2023	500	Revenue	A Tenant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000184642	16/11/2023	500	Revenue	A Tenant
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000184643	17/11/2023	4689257	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000184643	17/11/2023	257273	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000184644	17/11/2023	272269	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000184644	17/11/2023	28586	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000184645	17/11/2023	845806	Revenue	DERBYSHIRE POLICE AUTHORITY
HRA	Housing Revenue Account	Council Housing Finance	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000184648	21/11/2023	985.6	Revenue	CHESHIRE DEMOLITION & EXCAVATION LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town Hall	0000184653	21/11/2023	884.4	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones-Glossop Depot	0000184653	21/11/2023	544.36	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6603	Phones-Ecclesfold	0000184653	21/11/2023	32.5	Revenue	DAISY COMMUNICATIONS LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000184655	17/11/2023	3187.34	Revenue	ESPO
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000184663	22/11/2023	1059	Revenue	CROWN CARPETS LEEK LTD

Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000184664	22/11/2023	1979.62	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000184680	22/11/2023	715.27	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000184680	22/11/2023	1119.72	Revenue	RBS WORLDPAY
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000184686	22/11/2023	1355	Revenue	TELECARE SERVICES ASSOCIATION
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000184692	20/11/2023	702733.65	Revenue	DERBY CITY COUNCIL
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000184693	20/11/2023	60997.81	Revenue	BARCLAYS BANK PLC
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000184695	20/11/2023	1090243	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000184695	20/11/2023	15530	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000184695	20/11/2023	37662	Revenue	DCLG
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000184696	23/11/2023	1000	Revenue	a grant recipient
HRA	Housing Revenue Account	Council Housing Finance	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000184699	23/11/2023	2100	Revenue	AJS Structural Design Ltd
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000184703	23/11/2023	251.37	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000184703	23/11/2023	199.86	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000184703	23/11/2023	60.62	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000184703	23/11/2023	728.45	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000184703	23/11/2023	1088.9	Revenue	WATER PLUS
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000184703	23/11/2023	22.39	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184703	23/11/2023	6.85	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184703	23/11/2023	344.3	Revenue	WATER PLUS

Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184703	23/11/2023	10.85	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184703	23/11/2023	70.42	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184703	23/11/2023	169.19	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184703	23/11/2023	49.84	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184703	23/11/2023	17.84	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000184703	23/11/2023	376.18	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000184703	23/11/2023	3.94	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000184703	23/11/2023	84.74	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000184703	23/11/2023	117.61	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000184703	23/11/2023	43.6	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000184703	23/11/2023	10.87	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000184703	23/11/2023	163.12	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000184703	23/11/2023	248.1	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000184703	23/11/2023	36.48	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000184703	23/11/2023	203.35	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000184703	23/11/2023	61.59	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000184703	23/11/2023	29.59	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000184703	23/11/2023	2.98	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000184704	23/11/2023	244.81	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000184704	23/11/2023	193.41	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000184704	23/11/2023	60.12	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000184704	23/11/2023	704.94	Revenue	WATER PLUS

Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000184704	23/11/2023	1101.27	Revenue	WATER PLUS
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000184704	23/11/2023	21.67	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184704	23/11/2023	34.13	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184704	23/11/2023	334.55	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184704	23/11/2023	6.63	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184704	23/11/2023	10.5	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184704	23/11/2023	162.59	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184704	23/11/2023	46.47	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184704	23/11/2023	17.68	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000184704	23/11/2023	82.01	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000184704	23/11/2023	113.82	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000184704	23/11/2023	42.19	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000184704	23/11/2023	3.82	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000184704	23/11/2023	366.43	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000184704	23/11/2023	10.52	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000184704	23/11/2023	157.85	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000184704	23/11/2023	240.08	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000184704	23/11/2023	36.13	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000184704	23/11/2023	29.46	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000184704	23/11/2023	3.85	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000184704	23/11/2023	196.79	Revenue	WATER PLUS

HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000184704	23/11/2023	58.26	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000184705	23/11/2023	950	Revenue	SHELTER
Central Services	Corporate Management	Hadfield Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000184706	23/11/2023	10899.09	Revenue	SMS CONNECTIONS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000184713	24/11/2023	500	Revenue	PLASS SOLUTIONS
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1508	E14 Support Feasibility (c&p)	0000184715	24/11/2023	23700	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1517	E31 Feasibility Studies (Local Bus)	0000184715	24/11/2023	3010	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000184716	24/11/2023	344.5	Revenue	WE ARE SUNDAY LTD
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000184716	24/11/2023	344.5	Revenue	WE ARE SUNDAY LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000184717	24/11/2023	344.5	Revenue	WE ARE SUNDAY LTD
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000184717	24/11/2023	344.5	Revenue	WE ARE SUNDAY LTD
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Services	0690	Photography	0000184719	27/11/2023	2128	Revenue	BLANC CREATIVE
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000184719	27/11/2023	2128	Revenue	BLANC CREATIVE
Cultural and Related Services	Recreation and Sport	Buxton Pool	SUPPLIES AND SERVICES	Services	0806	Consultants	0000184722	27/11/2023	7689	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Buxton Pool	SUPPLIES AND SERVICES	Services	0806	Consultants	0000184722	27/11/2023	243350.48	Revenue	PARKWOOD LEISURE LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000184729	17/11/2023	3204.13	Revenue	ESPO
Central Services	Corporate Management	Hadfield Hall	PREMISES	Energy Costs	0320	Gas	0000184732	17/11/2023	570.31	Revenue	ESPO
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000184735	27/11/2023	595.82	Revenue	a grant recipient
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000184736	27/11/2023	7509.85	Revenue	a grant recipient

HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000184738	17/11/2023	5382.34	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000184740	17/11/2023	4347.43	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000184741	17/11/2023	5252.73	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000184742	17/11/2023	2742.95	Revenue	ESPO
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000184745	24/11/2023	1238.46	Revenue	Key Lettings
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000184746	17/11/2023	6403.38	Revenue	ESPO
N/A	N/A	Asset Management Plan - Car Parks	EXPENDITURE	EXPENDITURE DURING YEAR	7048	Equip Acq'tion	0000184750	27/11/2023	74169	Capital	Flowbird Smart City Uk Ltd
N/A	N/A	Asset Management Plan - Car Parks	EXPENDITURE	EXPENDITURE DURING YEAR	7048	Equip Acq'tion	0000184750	27/11/2023	13365	Capital	Flowbird Smart City Uk Ltd
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000184751	27/11/2023	3240	Revenue	Flowbird Smart City Uk Ltd
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000184756	28/11/2023	378.35	Revenue	BRISTOW & SUTOR LTD
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6655	Remembrance Sunday	0000184758	28/11/2023	500	Revenue	BLACK DIAMOND PROMOTIONS
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000184761	28/11/2023	1620	Revenue	Ardmair Flooring
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000184762	28/11/2023	845	Revenue	Emery Planning
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000184764	28/11/2023	855	Revenue	LEX LEISURE LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000184765	28/11/2023	750	Revenue	NO 5 CHAMBERS
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000184766	28/11/2023	2700	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000184770	28/11/2023	16392	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T001	Fairfield View	0000184771	28/11/2023	945	Revenue	Rolf Werst & Sons
Cultural and Related Services	Recreation and Sport	Buxton Pool	SUPPLIES AND SERVICES	Services	0806	Consultants	0000184773	29/11/2023	6407.5	Revenue	PARKWOOD LEISURE LTD

HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184784	29/11/2023	3124	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184785	29/11/2023	3124	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000184789	29/11/2023	890	Revenue	a grant recipient
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000184790	29/11/2023	680	Revenue	a grant recipient
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184800	30/11/2023	3695.45	Revenue	DC PLANNING CONSULTANCY LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6174	EPC Energy Performance Certificate	0000184801	30/11/2023	770	Revenue	Peak Energy SurveysLtd
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184802	30/11/2023	1566.88	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000184802	30/11/2023	1614.36	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	HRA Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184802	30/11/2023	1566.88	Revenue	ALLIANCE NORSE LTD
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000184803	30/11/2023	2468.75	Revenue	POLICE & CRIME COMM FOR DERBYSHIRE
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000184804	30/11/2023	3581.25	Capital	FOCUS CONSULTANTS 2010 LLP
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000184805	30/11/2023	1649.12	Revenue	VIP SYSTEM LTD