

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN DECEMBER 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
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000142783	07/12/2023	680	Revenue	HOUSING SYSTEMS LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies &	6750	SM Recharge	0000142842	13/12/2023	101302.02	Revenue	HIGH PEAK BOROUGH COUNCIL
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000142938	22/12/2023	4255	Revenue	ABOVO BUSINESS SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000142938	22/12/2023	800	Revenue	ABOVO BUSINESS SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000142938	22/12/2023	3718.75	Revenue	ABOVO BUSINESS SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000183324	21/08/2023	1200	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000183324	21/08/2023	742.6	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000183744	21/09/2023	385	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000183744	21/09/2023	83	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000183744	21/09/2023	214.5	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000183745	21/09/2023	1500	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000183745	21/09/2023	928.25	Revenue	EXPRESS CONTRACT CLEANERS LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of	2292	Equipment Maintenance	0000183769	25/09/2023	953.25	Revenue	TUNSTALL HEALTHCARE UK LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000183897	03/10/2023	1498.8	Revenue	MICHAEL PAGE INTERNATIONAL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000184085	16/10/2023	3300	Revenue	TERRAQUEST SOLUTIONS LIMITED
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000184191	23/10/2023	1200	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000184191	23/10/2023	742.6	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000184192	23/10/2023	308	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000184192	23/10/2023	83	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000184192	23/10/2023	143	Revenue	EXPRESS CONTRACT CLEANERS LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184548	14/11/2023	2810.25	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L

Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Repairs & Maint of	6773	Recharge Staffordshire Equipment Maintenance	0000184548	14/11/2023	2810.25	Revenue	MICHAEL PAGE INTERNATIONAL
Housing Services	Homelessness	Carelink	PREMISES		2292		0000184596	16/11/2023	828.12	Revenue	TUNSTALL HEALTHCARE UK LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184604	16/11/2023	21346.88	Revenue	MICHAEL PAGE INTERNATIONAL
Environmental and Regulatory	Waste Collection	Fleet management	TRANSPORT	Direct Transport	0497	Licences	0000184654	21/11/2023	355	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Environmental and Regulatory	Waste Collection	Fleet management	TRANSPORT	Direct Transport	0497	Licences	0000184654	21/11/2023	150	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital	7805	Capital Spend	0000184654	21/11/2023	188663	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Planning Services	Economic Development	New mills Market	PREMISES	Water Services	0316	Sewerage & Environ	0000184677	22/11/2023	4.73	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Water Services	0315	Water Charges	0000184677	22/11/2023	21.3	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000184677	22/11/2023	54.45	Revenue	WATER PLUS
Central Services	Corporate Management	New mills Depot	PREMISES	Water Services	0315	Water Charges	0000184677	22/11/2023	21.3	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000184677	22/11/2023	729.29	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000184677	22/11/2023	69.31	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000184677	22/11/2023	1032.33	Revenue	WATER PLUS
Central Services	Corporate Management	Howard Town House	PREMISES	Water Services	0315	Water Charges	0000184677	22/11/2023	32.49	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000184677	22/11/2023	12.52	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000184677	22/11/2023	12.52	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000184677	22/11/2023	3.14	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000184677	22/11/2023	16.22	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000184677	22/11/2023	70.27	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000184677	22/11/2023	206.96	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Temporary	PREMISES	Water Services	0315	Water Charges	0000184677	22/11/2023	70.7	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000184677	22/11/2023	69.31	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000184677	22/11/2023	116.28	Revenue	WATER PLUS
Environmental and Regulatory	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184677	22/11/2023	834.49	Revenue	WATER PLUS

Environmental and Regulatory	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184677	22/11/2023	14.65	Revenue	WATER PLUS
Environmental and Regulatory	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184677	22/11/2023	1.39	Revenue	WATER PLUS
Environmental and Regulatory	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184677	22/11/2023	376.07	Revenue	WATER PLUS
Environmental and Regulatory	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184677	22/11/2023	8.05	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000184677	22/11/2023	4.28	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000184677	22/11/2023	729.29	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000184677	22/11/2023	12.52	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000184677	22/11/2023	34.68	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Gamesly Estate	PREMISES	Water Services	0315	Water Charges	0000184677	22/11/2023	39.13	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000184677	22/11/2023	328.01	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000184677	22/11/2023	69.31	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000184681	22/11/2023	1200	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000184681	22/11/2023	742.6	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000184682	22/11/2023	308	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000184682	22/11/2023	83	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000184682	22/11/2023	143	Revenue	EXPRESS CONTRACT CLEANERS LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184707	23/11/2023	39000	Revenue	Derbyshire Building Control Partnership
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of	2292	Equipment Maintenance	0000184708	24/11/2023	830.15	Revenue	TUNSTALL HEALTHCARE UK LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies &	6846	Household Support	0000184799	30/11/2023	770.84	Revenue	CROWN CARPETS LEEK LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of	6138	Decoration Allowance	0000184808	01/12/2023	504.56	Revenue	DULUX DECORATOR CENTRE
N/A	N/A	Glossop Market Hall Roof and Fire	CAPITAL EXPENDITURE	Other Capital	7805	Capital Spend	0000184815	01/12/2023	2167.17	Capital	AHR Building Consultancy Ltd
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscription	0918	Homelessnes	0000184821	01/12/2023	530	Revenue	ASAP REMOVALS LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital	7806	Consultants	0000184823	01/12/2023	1000	Capital	FILIGREE COMMUNICATIONS LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies &	6846	Household Support	0000184827	01/12/2023	900	Revenue	A Tenant

Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies &	6846	Household Support	0000184828	01/12/2023	943	Revenue	CROWN CARPETS LEEK LTD
Environmental and Regulatory	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000184845	04/12/2023	87001.2	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office	0651	Books and Publications	0000184863	04/12/2023	1946.99	Revenue	LEXISNEXIS UK
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscription	0918	Homelessnes	0000184881	04/12/2023	665.7	Revenue	APEX SELF STORAGE LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies &	1066	Homelessnes Support	0000184886	05/12/2023	19491	Revenue	ADULLAM HOMES HOUSING ASS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscription	0918	Homelessnes	0000184892	05/12/2023	665.71	Revenue	APEX SELF STORAGE LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscription	0918	Homelessnes	0000184896	05/12/2023	1747.77	Revenue	Cheshire Peaks & Plains
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184903	05/12/2023	3124	Revenue	MICHAEL PAGE INTERNATIONAL
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Supplies & Services	2554	Healthy Living	0000184911	05/12/2023	2850	Revenue	NEW BODIES GYM
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies &	1050	Miscellaneous Other	0000184916	05/12/2023	500	Revenue	Hadfield Infant School
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee	0050	Staff Training	0000184926	06/12/2023	750	Revenue	IRRV
N/A	N/A	Norse HRA Capital Holding	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000184926	06/12/2023	750	Capital	IRRV
N/A	N/A	Norse HRA Capital Holding	EMPLOYEES	Indirect employee	0050	Staff Training	0000184927	06/12/2023	750	Capital	IRRV
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000184927	06/12/2023	750	Revenue	IRRV
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscription	0920	Subscriptions	0000184929	06/12/2023	2950	Revenue	GLOBAL TOURISM SOLUTIONS UK LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscription	0920	Subscriptions	0000184929	06/12/2023	1375	Revenue	GLOBAL TOURISM SOLUTIONS UK LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies &	6846	Household Support	0000184930	06/12/2023	795	Revenue	A Tenant
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies &	6846	Household Support	0000184931	06/12/2023	800	Revenue	A Tenant
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000184932	06/12/2023	6325	Revenue	Derbyshire Building Control Partnership
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000184932	06/12/2023	6325	Revenue	Derbyshire Building Control Partnership
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000184933	06/12/2023	5753.5	Revenue	Derbyshire Building Control Partnership
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING	7004	Investments	0000184937	28/11/2023	600000	Revenue	FEDERATED INVESTORS (UK)
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING	7004	Investments	0000184938	30/11/2023	1700000	Revenue	FEDERATED INVESTORS (UK)
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee	0050	Staff Training	0000184939	07/12/2023	1950	Revenue	UNIVERSITY OF DERBY

Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Indirect	6773	Recharge Staffordshire	0000184939	07/12/2023	1950	Revenue	UNIVERSITY OF DERBY
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000184942	07/12/2023	102250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Communicat	1105	Local Development	0000184943	07/12/2023	6980	Revenue	JBA CONSULTING
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	ions &	0850	Postages	0000184947	07/12/2023	145.04	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Communicat	6773	Recharge Staffordshire	0000184947	07/12/2023	103.06	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	ions &	0850	Postages	0000184947	07/12/2023	66.65	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Communicat	6773	Recharge Staffordshire	0000184947	07/12/2023	221.56	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	ions &	0850	Postages	0000184947	07/12/2023	1.85	Revenue	DHL PARCEL UK
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies &	6849	Planning Appeal	0000184950	08/12/2023	2323.35	Revenue	ASSET HERITAGE CONSULTING LTD
Planning Services	Economic Development	New mills Market	PREMISES	Water Services	0316	Sewerage & Environ	0000184952	08/12/2023	50.61	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Water Services	0315	Water Charges	0000184952	08/12/2023	63.85	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000184952	08/12/2023	314.01	Revenue	WATER PLUS
Central Services	Corporate Management	New mills Depot	PREMISES	Water Services	0315	Water Charges	0000184952	08/12/2023	63.85	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000184952	08/12/2023	205.69	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000184952	08/12/2023	2164.34	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000184952	08/12/2023	205.69	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000184952	08/12/2023	2164.34	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000184952	08/12/2023	1494.31	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000184952	08/12/2023	205.69	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184952	08/12/2023	1118.23	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184952	08/12/2023	24.1	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184952	08/12/2023	427.35	Revenue	WATER PLUS

Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184952	08/12/2023	43.9	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184952	08/12/2023	229.59	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000184952	08/12/2023	37.16	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000184952	08/12/2023	103.88	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000184952	08/12/2023	12.7	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000184952	08/12/2023	113.02	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000184952	08/12/2023	973.45	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000184953	08/12/2023	559.13	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000184953	08/12/2023	868.19	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Norse Housing Repairs	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000184953	08/12/2023	1622.94	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Norse Housing Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000184953	08/12/2023	1851.97	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Norse Housing Repairs	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000184953	08/12/2023	380.05	Revenue	BHPSS LTD
N/A	N/A	Norse HRA Capital Holding	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000184954	08/12/2023	4739.3	Capital	TERRAQUEST SOLUTIONS LIMITED
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184955	08/12/2023	1594	Revenue	TERRAQUEST SOLUTIONS LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000184958	08/12/2023	584.4	Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)
Planning Services	Economic Development	New mills Market	PREMISES	Water Services	0316	Sewerage & Environ Services	0000184959	08/12/2023	14.62	Revenue	WATER PLUS

Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Water Services	0315	Water Charges	0000184959	08/12/2023	21.25	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000184959	08/12/2023	54.4	Revenue	WATER PLUS
Central Services	Corporate Management	New mills Depot	PREMISES	Water Services	0315	Water Charges	0000184959	08/12/2023	67.68	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000184959	08/12/2023	67.07	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000184959	08/12/2023	1146.57	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000184959	08/12/2023	380.88	Revenue	WATER PLUS
Central Services	Corporate Management	Howard Town House	PREMISES	Water Services	0315	Water Charges	0000184959	08/12/2023	31.44	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000184959	08/12/2023	1.34	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000184959	08/12/2023	12.12	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	PREMISES	Water Services	0315	Water Charges	0000184959	08/12/2023	12.12	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000184959	08/12/2023	68.25	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000184959	08/12/2023	3.04	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000184959	08/12/2023	200.28	Revenue	WATER PLUS
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000184959	08/12/2023	68.41	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000184959	08/12/2023	24.55	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000184959	08/12/2023	67.07	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184959	08/12/2023	104.13	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184959	08/12/2023	190.75	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184959	08/12/2023	366.09	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184959	08/12/2023	4.68	Revenue	WATER PLUS

Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184959	08/12/2023	31.19	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000184959	08/12/2023	705.76	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000184959	08/12/2023	12.12	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000184959	08/12/2023	34.52	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000184959	08/12/2023	4.14	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000184959	08/12/2023	38.08	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000184959	08/12/2023	317.43	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000184959	08/12/2023	67.07	Revenue	WATER PLUS
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000184963	11/12/2023	3335	Revenue	INFORM CPI LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000184963	11/12/2023	3000	Revenue	INFORM CPI LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000184963	11/12/2023	10500	Revenue	INFORM CPI LTD
Planning Services	Economic Development	New mills Market	PREMISES	Water Services	0316	Sewerage & Environ Services	0000184964	11/12/2023	4.73	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Water Services	0315	Water Charges	0000184964	11/12/2023	21.3	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000184964	11/12/2023	124.08	Revenue	WATER PLUS
Central Services	Corporate Management	New mills Depot	PREMISES	Water Services	0315	Water Charges	0000184964	11/12/2023	21.3	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000184964	11/12/2023	69.31	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000184964	11/12/2023	729.29	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000184964	11/12/2023	503.66	Revenue	WATER PLUS
Central Services	Corporate Management	Howard Town House	PREMISES	Water Services	0315	Water Charges	0000184964	11/12/2023	32.49	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000184964	11/12/2023	190.39	Revenue	WATER PLUS

Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000184964	11/12/2023	70.27	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000184964	11/12/2023	12.52	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000184964	11/12/2023	12.52	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000184964	11/12/2023	3.14	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000184964	11/12/2023	9.37	Revenue	WATER PLUS
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000184964	11/12/2023	70.7	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000184964	11/12/2023	31.23	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000184964	11/12/2023	69.31	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184964	11/12/2023	138.2	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184964	11/12/2023	376.07	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184964	11/12/2023	4.73	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184964	11/12/2023	137.32	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000184964	11/12/2023	8.03	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000184964	11/12/2023	729.29	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000184964	11/12/2023	12.52	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000184964	11/12/2023	34.68	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000184964	11/12/2023	4.28	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Water Services	0315	Water Charges	0000184964	11/12/2023	35.81	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000184964	11/12/2023	328.01	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000184964	11/12/2023	69.31	Revenue	WATER PLUS

Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1503	E6 Support Arts & Culture	0000184970	12/12/2023	4576	Revenue	Bamford Community Society
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000184973	12/12/2023	778.88	Revenue	PaybyPhone Limited
Rechargeable	N/A	Whaley Bridge Ref	EXPENDITURE	EXPENDITURE DURING YEAR	7064	Equipment Transport	0000184986	12/12/2023	600	Revenue	FIELDINGS LIGHT HAULAGE
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184988	12/12/2023	3124	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184989	12/12/2023	3124	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000185008	13/12/2023	246430	Capital	F PARKINSON LIMITED
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000185009	13/12/2023	540	Revenue	High Peak Removals
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000185011	13/12/2023	1652.5	Revenue	SHEFFIELD HALLAM UNIVERSITY
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000185011	13/12/2023	1652.5	Revenue	SHEFFIELD HALLAM UNIVERSITY
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185013	13/12/2023	3124	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185014	13/12/2023	3247.4	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000185014	13/12/2023	3247.4	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000185015	18/11/2023	915.03	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000185017	18/11/2023	2340.36	Revenue	TOTAL GAS & POWER LTD

Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1503	E6 Support Arts & Culture	0000185018	13/12/2023	4560	Revenue	High Peak Community Arts
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000185019	18/11/2023	843.29	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000185020	18/11/2023	2279.36	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000185021	18/11/2023	829.45	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000185022	18/11/2023	1166.41	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000185023	18/11/2023	2025.62	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000185024	14/12/2023	3402.74	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000185024	14/12/2023	495.26	Revenue	PSL PRINT MANAGEMENT LTD
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000185026	14/12/2023	1500	Revenue	LTL PROPERTY CONSULTANTS LTD
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000185027	14/12/2023	3000	Revenue	LTL PROPERTY CONSULTANTS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000185028	14/12/2023	574.93	Revenue	Peak District Rural Housing
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185031	15/12/2023	9787.5	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185031	15/12/2023	9787.5	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
N/A	N/A	Outdoor Sports Facilities	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000185032	15/12/2023	27000	Capital	Hayfield Cricket Club
HRA	Housing Revenue Account	Council Housing Queens Court	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000185034	15/12/2023	266.48	Revenue	A Tenant
HRA	Housing Revenue Account	Council Housing Queens Court	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000185034	15/12/2023	548.52	Revenue	A Tenant

Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1503	E6 Support Arts & Culture	0000185036	15/12/2023	4572.53	Revenue	Local Creative Project Ltd
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distresses etc	0000185044	15/12/2023	334.96	Revenue	BRISTOW & SUTOR LTD
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000185045	15/12/2023	490.63	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000185045	15/12/2023	18.75	Revenue	FUEL GENIE
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000185045	15/12/2023	36.4	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000185045	15/12/2023	187.98	Revenue	FUEL GENIE
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000185048	08/12/2023	1164.76	Revenue	NPOWER LIMITED
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000185049	18/12/2023	1223.47	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000185051	18/12/2023	2352.97	Revenue	ESPO
Rechargeable	N/A	UKSPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1515	E26 Social Economy	0000185053	18/12/2023	10964	Revenue	ENTERPRISE SUPPORT ALLIANCE (DEYTON BELL)
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185054	18/12/2023	1500	Revenue	WHITE PEAK PLANNING
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000185063	18/12/2023	2050	Revenue	BROWNE JACOBSON SOLICITORS
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000185063	18/12/2023	9	Revenue	BROWNE JACOBSON SOLICITORS
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000185064	18/12/2023	2050	Revenue	BROWNE JACOBSON SOLICITORS
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000185064	18/12/2023	24	Revenue	BROWNE JACOBSON SOLICITORS
Planning Services	Planning Policy	SMDC-Environmental Sustainability	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000185065	18/12/2023	2500	Revenue	BROWNE JACOBSON SOLICITORS

HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000185067	18/12/2023	1892.82	Revenue	A Tenant
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000185073	18/12/2023	10500	Revenue	The Institute of Customer Service
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185074	18/12/2023	749.4	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000185074	18/12/2023	749.4	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000185075	14/12/2023	3831.33	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000185079	14/12/2023	4604.45	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000185080	14/12/2023	4643.41	Revenue	ESPO
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000185082	19/12/2023	641	Revenue	CROWN CARPETS LEEK LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000185083	18/12/2023	2765.45	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000185089	18/12/2023	2107.75	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000185097	14/12/2023	1967.87	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000185105	18/12/2023	3569.75	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000185106	18/12/2023	2888.23	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000185107	18/12/2023	2040.96	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000185108	18/12/2023	2767.11	Revenue	ESPO

Cultural and Related Services	Recreation and Sport	Buxton Pool	SUPPLIES AND SERVICES	Services	0806	Consultants	0000185116	19/12/2023	6244	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Buxton Pool	SUPPLIES AND SERVICES	Services	0806	Consultants	0000185117	19/12/2023	6407.5	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000185128	19/12/2023	525.88	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Animal Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000185133	19/12/2023	763.35	Revenue	DOCTOR SARAH LOUISE CHAPMAN
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000185135	20/12/2023	3396.24	Revenue	WILDE CONSULTANTS LTD
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185137	20/12/2023	726	Revenue	JANE NEWMAN PLANNING
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000185138	20/12/2023	1747.77	Revenue	Cheshire Peaks & Plains
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000185143	20/12/2023	581.5	Revenue	Arni Archteicas
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000185148	28/11/2023	1740.55	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000185151	27/11/2023	1694.88	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Energy Costs	0319	Electricity	0000185158	27/11/2023	540.16	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000185160	27/11/2023	643.22	Revenue	TOTAL GAS & POWER LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000185178	21/12/2023	967	Revenue	Flowbird Smart City Uk Ltd
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000185180	21/12/2023	6877.45	Revenue	A Landlord
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000185181	27/11/2023	672.4	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000185182	27/11/2023	649.56	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000185196	21/12/2023	28946.46	Revenue	NEC SOFTWARE SOLUTIONS UK LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000185196	21/12/2023	23683.46	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000185196	21/12/2023	1385.53	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000185196	21/12/2023	1385.53	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000185197	21/12/2023	5654.5	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000185197	21/12/2023	5654.49	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000185198	21/12/2023	500	Revenue	A Tenant
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000185202	27/11/2023	6661.15	Revenue	TOTAL GAS & POWER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000185206	27/11/2023	643.29	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000185209	22/12/2023	12946.98	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000185212	22/12/2023	59649	Capital	ATKINS REALIS UK LTD
HRA	Housing Revenue Account	Council Housing Finance	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000185216	22/12/2023	1080	Revenue	A Tenant
HRA	Housing Revenue Account	Council Housing Finance	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000185217	22/12/2023	628	Revenue	A Tenant
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000185220	22/12/2023	2000	Revenue	Veritas Solicitors
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000185221	22/12/2023	6190	Revenue	INFORM CPI LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000185223	27/11/2023	5974.46	Revenue	TOTAL GAS & POWER LTD

HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6831	Neighbourhood Housing Coordinator	0000185227	27/12/2023	550	Revenue	BANKSWOOD TREE CARE AND LANDSCAPES
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000185232	01/12/2023	3000000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000185234	04/12/2023	500000	Revenue	FEDERATED INVESTORS (UK)
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000185235	06/12/2023	605.55	Revenue	A Tenant
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000185236	11/12/2023	400000	Revenue	FEDERATED INVESTORS (UK)
HRA	Housing Revenue Account	Council Housing Finance	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000185239	14/12/2023	1050	Revenue	A Tenant
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000185240	15/12/2023	1394.53	Revenue	A Tenant
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000185241	15/12/2023	3000000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000185242	19/12/2023	2019.22	Revenue	Stepping Stones
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000185243	19/12/2023	702733.65	Revenue	DERBY CITY COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000185245	20/12/2023	1100	Revenue	A Landlord
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000185249	22/12/2023	1000	Revenue	A Tenant

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000185250	22/12/2023	985	Revenue	A Tenant
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000185258	19/12/2023	1090243	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000185258	19/12/2023	15530	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000185258	19/12/2023	37662	Revenue	DCLG
Central Services	Corporate Management	Hadfield Hall	PREMISES	Energy Costs	0320	Gas	0000185266	19/12/2023	883.33	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000185267	19/12/2023	8478.14	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000185269	19/12/2023	7259.32	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Energy Costs	6117	Utility Fieldhead Hse64 Spire Ho	0000185271	20/12/2023	754.06	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000185272	19/12/2023	3797.7	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000185273	19/12/2023	7975.96	Revenue	ESPO
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0320	Gas	0000185279	19/12/2023	521.51	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000185285	20/12/2023	537.28	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000185300	20/12/2023	5059.12	Revenue	ESPO
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000185316	20/12/2023	2419.4	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000185317	20/12/2023	2333.92	Revenue	TOTAL GAS & POWER LTD

Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000185318	20/12/2023	1850.47	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000185319	20/12/2023	921.5	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000185321	20/12/2023	2286.9	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000185327	20/12/2023	2246.28	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000185329	20/12/2023	1455.12	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000185330	20/12/2023	635.03	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000185334	20/12/2023	1014.74	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000185338	20/12/2023	853.34	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Energy Costs	0319	Electricity	0000185345	20/12/2023	616.68	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000185359	20/12/2023	2575.9	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000185360	20/12/2023	6262.95	Revenue	TOTAL GAS & POWER LTD