HIGH PEAK BORO	OUGH COUNCIL	PAYMENTS OF £50	OOR MORE IN D	DECEMBER 2	023						
				Detailed							
				Expenses							
Service Area	Service Division	Responsible Unit	Expenses Type	Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
		•	. , , , , ,	7.	Code	Narrative	Number	Date		Revenue	• •
		Benefits	SUPPLIES AND	Misc		Recharge					
Housing Services	Housing Benefits	Managements	SERVICES	Supplies &	6773		0000142783	07/12/2023	680	Revenue	HOUSING SYSTEMS LTD
<u> </u>	9	_	SUPPLIES AND			SM					HIGH PEAK BOROUGH
Central Services	Corporate Management	Misc GF	SERVICES	Supplies &	6750	Recharge	0000142842	13/12/2023	101302.02	Revenue	COUNCIL
	Housing Revenue	Council Housing	SUPPLIES AND			Professional					ABOVO BUSINESS
HRA	Account		SERVICES	Services	0800	Fees	0000142938	22/12/2023	4255	Revenue	SERVICES LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND			Professional					ABOVO BUSINESS
HRA	Account	Finance	SERVICES	Services	0800	Fees	0000142938	22/12/2023	800	Revenue	SERVICES LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND			Professional					ABOVO BUSINESS
HRA	Account	Finance	SERVICES	Services	0800	Fees	0000142938	22/12/2023	3718.75	Revenue	SERVICES LIMITED
	Housing Revenue	Council Housing		Cleaning &		Contract					EXPRESS CONTRACT
HRA	Account	Hartington Gardens	PREMISES	Domestic	0350	Cleaning	0000183324	21/08/2023	1200	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Cleaning &		Contract					EXPRESS CONTRACT
HRA	Account	Marian Court	PREMISES	Domestic	0350	Cleaning	0000183324	21/08/2023	742.6	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Cleaning &		Contract					EXPRESS CONTRACT
HRA	Account	Gamesly Estate	PREMISES	Domestic	0350	Cleaning	0000183744	21/09/2023	385	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Cleaning &		Contract					EXPRESS CONTRACT
HRA	Account	Fieldhead House	PREMISES	Domestic	0350	Cleaning	0000183744	21/09/2023	83	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Cleaning &		Contract					EXPRESS CONTRACT
HRA	Account	Watford Lodge	PREMISES	Domestic	0350	Cleaning	0000183744	21/09/2023	214.5	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Cleaning &		Contract					EXPRESS CONTRACT
HRA	Account		PREMISES	Domestic	0350	Cleaning	0000183745	21/09/2023	1500	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Cleaning &		Contract					EXPRESS CONTRACT
HRA	Account	Marian Court	PREMISES	Domestic	0350	Cleaning	0000183745	21/09/2023	928.25	Revenue	CLEANERS LTD
				Repairs &		Equipment					TUNSTALL HEALTHCARE
Housing Services	Homelessness	Carelink	PREMISES	Maint of	2292	Maintenance	0000183769	25/09/2023	953.25	Revenue	UK LTD
		Property Admin									MICHAEL PAGE
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005		0000183897	03/10/2023	1498.8	Revenue	INTERNATIONAL
		Development	SUPPLIES AND			Recharge					TERRAQUEST
Planning Services	Development Control		SERVICES		6773		0000184085	16/10/2023	3300	Revenue	SOLUTIONS LIMITED
	Housing Revenue	Council Housing		Cleaning &		Contract					EXPRESS CONTRACT
HRA	Account	Hartington Gardens	PREMISES	Domestic	0350	Cleaning	0000184191	23/10/2023	1200	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Cleaning &		Contract		1	1		EXPRESS CONTRACT
HRA	Account	Marian Court	PREMISES		0350	Cleaning	0000184191	23/10/2023	742.6	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Cleaning &		Contract		1	1		EXPRESS CONTRACT
HRA	Account		PREMISES		0350	Cleaning	0000184192	23/10/2023	308	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Cleaning &		Contract					EXPRESS CONTRACT
HRA	Account		PREMISES		0350	Cleaning	0000184192	23/10/2023	83	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Cleaning &		Contract					EXPRESS CONTRACT
HRA	Account	Watford Lodge	PREMISES	Domestic	0350	Cleaning	0000184192	23/10/2023	143	Revenue	CLEANERS LTD
				<u> </u>					1		MICHAEL PAGE
		Property Admin							1		INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184548	14/11/2023	2810.25	Revenue	RECRUITMENT L

Central Services C	_	Property Admin				Recharge					IMICHAEL PAGE
	Corporate Management	Account	SUPPLIES AND SERVICES	Supplies &	6773	Staffordshire	0000184548	14/11/2023	2810.25	Revenue	INTERNATIONAL
_	o o i por ato managomoni	7.10004111	02:111020	Repairs &	00	Equipment	0000101010	,,	20:0:20		TUNSTALL HEALTHCARE
Housing Services H	Homelessness	Carelink	PREMISES	Maint of	2292	Maintenance	0000184596	16/11/2023	828.12	Revenue	UK LTD
The same of the sa		Property Admin						7 67 7 77 20 20			MICHAEL PAGE
Central Services C	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184604	16/11/2023	21346.88	Revenue	INTERNATIONAL
Environmental and				Direct		rigania, and		7 67 7 77 20 20			MOTUS COMMERCIALS
Regulatory W	Naste Collection	Fleet management	TRANSPORT	Transport	0497	Licences	0000184654	21/11/2023	355	Revenue	(MOTUS GROUP UK LTD)
Environmental and				Direct							MOTUS COMMERCIALS
Regulatory W	Naste Collection	Fleet management	TRANSPORT	Transport	0497	Licences	0000184654	21/11/2023	150	Revenue	(MOTUS GROUP UK LTD)
,		Vehicle Purchases	CAPITAL	Other		Capital					MOTUS COMMERCIALS
N/A N	N/A	2018 (exLease)	EXPENDITURE	Capital	7805		0000184654	21/11/2023	188663	Capital	(MOTUS GROUP UK LTD)
	•	- (-	Water		Sewerage &					,
Planning Services E	Economic Development	New mills Market	PREMISES	Services	0316		0000184677	22/11/2023	4.73	Revenue	WATER PLUS
		Glossop Market		Water		Water					
Central Services C	Corporate Management	Arcade	PREMISES	Services	0315	Charges	0000184677	22/11/2023	21.3	Revenue	WATER PLUS
	, ,			Water		Water					
Central Services C	Corporate Management	Glossop Depot	PREMISES	Services	0315	Charges	0000184677	22/11/2023	54.45	Revenue	WATER PLUS
				Water		Water					
Central Services C	Corporate Management	New mills Depot	PREMISES	Services	0315		0000184677	22/11/2023	21.3	Revenue	WATER PLUS
	, ,			Water		Water					
Central Services C	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000184677	22/11/2023	729.29	Revenue	WATER PLUS
		<u> </u>		Water		Water					
Central Services C	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000184677	22/11/2023	69.31	Revenue	WATER PLUS
		<u> </u>		Water		Water					
Central Services C	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000184677	22/11/2023	1032.33	Revenue	WATER PLUS
		Howard Town		Water		Water					
Central Services C	Corporate Management	House	PREMISES	Services	0315	Charges	0000184677	22/11/2023	32.49	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services O	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000184677	22/11/2023	12.52	Revenue	WATER PLUS
Cultural and	'			Water		Water					
Related Services O	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000184677	22/11/2023	12.52	Revenue	WATER PLUS
Cultural and	'			Water		Water					
Related Services O	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000184677	22/11/2023	3.14	Revenue	WATER PLUS
Cultural and	'			Water		Water					
Related Services O	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000184677	22/11/2023	16.22	Revenue	WATER PLUS
Cultural and	'			Water		Water					
Related Services O	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000184677	22/11/2023	70.27	Revenue	WATER PLUS
Cultural and			-	Water		Water					_
Related Services O	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000184677	22/11/2023	206.96	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water	-	Water					
	ccount	Temporary	PREMISES	Services	0315	Charges	0000184677	22/11/2023	70.7	Revenue	WATER PLUS
		. ,		Water		Water			-		
Central Services C	Corporate Management	Hadfield Hall	PREMISES	Services	0315	Charges	0000184677	22/11/2023	69.31	Revenue	WATER PLUS
	,			Water	-	Water					
Central Services C	Corporate Management	Hadfield Hall	PREMISES	Services	0315		0000184677	22/11/2023	116.28	Revenue	WATER PLUS
Environmental and	, ,			Water		Water			_		
	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000184677	22/11/2023	834 40	Revenue	WATER PLUS

Environmental and		I		Water	ı	Water			1		1
	Environmental Health	Toilets	PREMISES	Services	0315		0000184677	22/11/2023	1165	Revenue	WATER PLUS
Regulatory Environmental and	Environmental Health	Tollets	PREIVIISES	Water	0313	Charges Water	0000164677	22/11/2023	14.03	Revenue	WATER PLUS
	Covironmental Health	Toilete	DDEMICEC		0245		0000404677	22/44/2022	1 20	Davanus	WATER RILIC
Regulatory	Environmental Health	Toilets	PREMISES		0315	0	0000184677	22/11/2023	1.39	Revenue	WATER PLUS
Environmental and		- u .	DDE1410E0	Water	2015	Water		00/44/0000	070.07	_	NAVATED DI LIG
Regulatory	Environmental Health	Toilets	PREMISES		0315	Charges	0000184677	22/11/2023	3/6.07	Revenue	WATER PLUS
Environmental and				Water		Water				_	
Regulatory	Environmental Health	Toilets	PREMISES		0315	0	0000184677	22/11/2023	8.05	Revenue	WATER PLUS
Highways and				Water		Water					
	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000184677	22/11/2023	4.28	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000184677	22/11/2023	729.29	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000184677	22/11/2023	12.52	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000184677	22/11/2023	34.68	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
	Account	Gamesly Estate	PREMISES	Services	0315		0000184677	22/11/2023	39.13	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
	Account	Eccles Fold	PREMISES	Services	0315		0000184677	22/11/2023	328 01	Revenue	WATER PLUS
	Housing Revenue	Council Housing	TREMIOLO	Water	0010	Water	0000101011	22/11/2020	020.01	110101100	WALLACTED
	Account		PREMISES		0315		0000184677	22/11/2023	60 31	Revenue	WATER PLUS
	Housing Revenue	Council Housing	TICIVIIOLO	Cleaning &	0010	Contract	0000104077	22/11/2020	00.01	rcvcnac	EXPRESS CONTRACT
	Account	Hartington Gardens	DDEMICEC		0350		0000184681	22/11/2023	1200	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing	1 INLIVIIOLO	Cleaning &	0330	Contract	0000104001	22/11/2023	1200	Revenue	EXPRESS CONTRACT
	•		PREMISES		0350		0000184681	22/11/2023	740.6	Davanus	CLEANERS LTD
	Account		PKEIVIISES		0350		0000184681	22/11/2023	742.0	Revenue	
	Housing Revenue	Council Housing	DDE1410E0	Cleaning &	0050	Contract		00/44/0000	000	_	EXPRESS CONTRACT
	Account		PREMISES		0350		0000184682	22/11/2023	308	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Cleaning &		Contract				_	EXPRESS CONTRACT
	Account		PREMISES		0350		0000184682	22/11/2023	83	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Cleaning &		Contract					EXPRESS CONTRACT
HRA	Account	Watford Lodge	PREMISES	Domestic	0350	Cleaning	0000184682	22/11/2023	143	Revenue	CLEANERS LTD
		Building control -									Derbyshire Building Control
Planning Services	Building Control	Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184707	23/11/2023	39000	Revenue	Partnership
				Repairs &		Equipment					TUNSTALL HEALTHCARE
Housing Services	Homelessness		PREMISES	Maint of	2292	Maintenance	0000184708	24/11/2023	830.15	Revenue	UK LTD
_			SUPPLIES AND	Misc		Household					CROWN CARPETS LEEK
Housing Services	Homelessness	Housing Needs	SERVICES	Supplies &	6846	Support	0000184799	30/11/2023	770.84	Revenue	LTD
	Housing Revenue	Council Housing		Repairs &		Decoration					DULUX DECORATOR
	Account	J	PREMISES	Maint of	6138		0000184808	01/12/2023	504.56	Revenue	CENTRE
	7.0000.11	Glossop Market Hall		Other	0.00	Capital	0000101000	0171272020	0000		AHR Building Consultancy
N/A	N/A		EXPENDITURE		7805		0000184815	01/12/2023	2167.17	Capital	Ltd
. 4// 1	. 4. 1		SUPPLIES AND		. 500	Homelessne	2300104010	5 1/ 12/2020	2.07.17	Capital	
Housing Services	Housing Benefits	Housing Advice	SERVICES		0918		0000184821	01/12/2023	520	Revenue	ASAP REMOVALS LTD
Tiousing Services	i lousing benefits	Future High Street	CAPITAL	Other	0910	33	0000104021	01/12/2023	330	revenue	FILIGREE
N/A	N/A		EXPENDITURE		7806	Conquitonto	0000184823	04/43/2022	1000	Capital	COMMUNICATIONS LTD
IN/A	IV/A	Fund - Buxton			7000		0000184823	01/12/2023	1000	Сарнаі	COMMUNICATIONS LTD
Harris a Control	Hamalanass	Harrison No. 1	SUPPLIES AND		0040	Household	0000404007	04/40/0000	202	D	A Tanant
Housing Services	Homelessness	Housing Needs	SERVICES	Supplies &	6846	Support	0000184827	01/12/2023	900	Revenue	A Tenant

			ISUPPLIES AND	Misc		Household	I	1			ICROWN CARPETS LEEK
Housing Services	Homelessness	Housing Needs	SERVICES	Supplies &	6846	Support	0000184828	01/12/2023	943	Revenue	LTD
Environmental and		Waste Admin	SUPPLIES AND		00.0	Trade Waste	0000101020	0.7.12,2020	0.0		DERBYSHIRE COUNTY
Regulatory	Waste Collection	Account	SERVICES	Services	6585	Disposal	0000184845	04/12/2023	87001.2	Revenue	COUNCIL
rtogulatory	Central Services to the	riocount	SUPPLIES AND		0000	Books and	0000101010	0 1/ 12/2020	07001.2	110101100	00011012
Central Services	Public	Elections	SERVICES	Gen Office	0651		0000184863	04/12/2023	1946 99	Revenue	LEXISNEXIS UK
CONTRA CONTROCC	1 45110	Licotionic	SUPPLIES AND		0001	Homelessne	0000101000	0 1/ 12/2020	10 10.00	110101100	APEX SELF STORAGE
Housing Services	Housing Benefits	Housing Advice	SERVICES		0918	SS	0000184881	04/12/2023	665.7	Revenue	LTD
The same of the sa	Treatment of the second		SUPPLIES AND			Homelessne					ADULLAM HOMES
Housing Services	Homelessness	Housing Needs	SERVICES	Supplies &	1066		0000184886	05/12/2023	19491	Revenue	HOUSING ASS
			SUPPLIES AND	Grants &		Homelessne					APEX SELF STORAGE
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscription	0918	SS	0000184892	05/12/2023	665.71	Revenue	LTD
riousing continues	ricaeiiig zerieiiie	rio domigridatio	SUPPLIES AND	Grants &	00.0	Homelessne	0000101002	00,12,2020	000		1
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscription	0918		0000184896	05/12/2023	1747.77	Revenue	Cheshire Peaks & Plaines
	Housing Revenue	Council Housing									MICHAEL PAGE
HRA	Account	Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184903	05/12/2023	3124	Revenue	INTERNATIONAL
Cultural and		Health for Life				Healthy					
Related Services	Recreation and Sport	Projects	SERVICES		2554	•	0000184911	05/12/2023	2050	Revenue	NEW BODIES GYM
Related Services		Members Initiative	SUPPLIES AND		2004	Miscellaneou	0000164911	05/12/2023	2000	Revenue	NEW BODIES GTW
Diamaina Camiinaa	Community	Fund	SERVICES		1050		0000104016	05/40/2022	500	Dayanua	Lladfield Infant Cabaal
Planning Services	Development	Post Entry and	SERVICES	Supplies & Indirect	1050	s Other	0000184916	05/12/2023	500	Revenue	Hadfield Infant School
O	C		EMBLOVEEC		0050	Ota# Tualisis s	0000404000	00/40/0000	750	D	IDD\/
Central Services	Corporate Management		EMPLOYEES		0050		0000184926	06/12/2023	750	Revenue	IRRV
NI/A	NI/A	Norse HRA Capital	SUPPLIES AND		0770	Recharge	0000404000	00/40/0000	750	0:4-1	IRRV
N/A	N/A	Holding Norse HRA Capital	SERVICES	Supplies &	6773	Stariordsnire	0000184926	06/12/2023	750	Capital	IRRV
NI/A	N1/A		EMBLOVEEC	Indirect	0050	Ota# Tualula	0000404007	00/40/0000	750	0:4-1	IDDV
N/A	N/A	Holding	EMPLOYEES	employee	0050		0000184927	06/12/2023	750	Capital	IRRV
0 (1 0 1		Post Entry and	SUPPLIES AND		0770	Recharge	0000404007	00/40/0000	750	Б	IDD) /
Central Services	Corporate Management	Corporate Training	SERVICES		6773	Staffordsnire	0000184927	06/12/2023	750	Revenue	IRRV
Diam'r O	E	Business	SUPPLIES AND		0000		0000404000	00/40/0000	0050	Б	GLOBAL TOURISM
Planning Services	Economic Development	Development	SERVICES	Subscription	0920	Subscriptions	0000184929	06/12/2023	2950	Revenue	SOLUTIONS UK LTD
Discours Constitution	E	Business	SUPPLIES AND		0000	0.1	0000404000	00/40/0000	4075	Б	GLOBAL TOURISM
Planning Services	Economic Development	Development	SERVICES	Subscription	0920		0000184929	06/12/2023	13/5	Revenue	SOLUTIONS UK LTD
	11 1	III	SUPPLIES AND		0040	Household	0000404000	00/40/0000	705	Б	A T
Housing Services	Homelessness	Housing Needs	SERVICES		6846		0000184930	06/12/2023	795	Revenue	A Tenant
Hausina Camilaga	Homologopoo	Llausing Naada	SUPPLIES AND SERVICES		6046	Household	0000104021	06/40/2022	900	Dayanua	A Tanant
Housing Services	Homelessness	Housing Needs Building control -	SUPPLIES AND		6846	Support Hired &	0000184931	06/12/2023	800	Revenue	A Tenant Derbyshire Building Control
Diamaina Caminas	Duilding Control		SERVICES		0740		0000404022	06/40/2022	COOF	Dayanua	,
Planning Services	Building Control	Fee Earning	SUPPLIES AND		0710		0000184932	06/12/2023	6325	Revenue	Partnership Derbyshire Building Control
Diamaina Camina	Decilation of Constant	Building control -	SERVICES AND		0770	Recharge	0000404000	00/40/0000	6005	D	
Planning Services	Building Control	Fee Earning		Supplies &	6773		0000184932	06/12/2023	6325	Revenue	Partnership
Diamaina Camicas	Duilding Control	Building control -	SUPPLIES AND	Comilege	0740	Hired &	0000494000	06/40/2022	E7E0 5	Davanus	Derbyshire Building Control
Planning Services	Building Control	Fee Earning	SERVICES	Services EXPENDITU	0710	Contracted	0000184933	06/12/2023	5/53.5	Revenue	Partnership FEDERATED INVESTORS
NI/A	NI/A	Toman Investers and	EVDENDITUDE	_		Investor	0000404007	20/44/2022	600000	Davarre	
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000184937	28/11/2023	600000	Revenue	(UK)
NI/A	NI/A	Town Investors	EVDENDITUDE	EXPENDITU	7004	Investor	0000404000	20/44/2022	4700000	Davarre	FEDERATED INVESTORS
N/A	N/A		EXPENDITURE		7004	Investments	0000184938	30/11/2023	1700000	Revenue	(UK)
Control Commission	Corporate Management	Post Entry and	EMDLOVEEO	Indirect	0050	Ctoff Tasiais	0000404000	07/40/0000	4050	Davarre	LINIVEDOITY OF DEDDY
Central Services	Corporate Management	Corporate Training	EWPLOYEES	employee	0050	Statt Training	0000184939	07/12/2023	1950	Revenue	UNIVERSITY OF DERBY

		Post Entry and	SUPPLIES AND	Misc		Recharge	1	1	1		
Central Services	Corporate Management	Corporate Training	SERVICES	Supplies &	6773	_	0000184939	07/12/2023	1950	Revenue	UNIVERSITY OF DERBY
OCHITAI OCIVIOCO	Corporate Management	Non Distributed	OLITTIOLO	Indirect	0770	Otanorasmic	0000104000	01/12/2020	1000	rtevende	DERBYSHIRE COUNTY
Central Services	Non Distributed Costs	Costs	EMPLOYEES	employee	0055	Pensions	0000184942	07/12/2022	102250	Revenue	COUNCIL SUPN FUND
Ceriliai Services	Non Distributed Costs	CUSIS	SUPPLIES AND		0000	Local	0000104942	01/12/2023	102230	Revenue	COUNCIL SOFN FOND
Diamaia a Camilana	Diameira Dalia.	Diamaia a Dalia.			4405		0000404040	07/40/0000	0000	D	IDA CONCLIL TINIC
Planning Services	Planning Policy	Planning Policy	SERVICES	Supplies &	1105	Development	0000184943	07/12/2023	6980	Revenue	JBA CONSULTING
0 () 0	0	0 - 1 - 1 A 1 - 1	SUPPLIES AND		0050	D	0000404047	07/40/0000	4.45.04	Б	DIII DADOEL LIK
Central Services	Corporate Management	Central Admin	SERVICES	ions &	0850		0000184947	07/12/2023	145.04	Revenue	DHL PARCEL UK
			SUPPLIES AND			Recharge					_
Central Services	Corporate Management	Central Admin	SERVICES	Supplies &	6773	Staffordshire	0000184947	07/12/2023	103.06	Revenue	DHL PARCEL UK
	Central Services to the	Registration of	SUPPLIES AND								
Central Services	Public	Elections	SERVICES	ions &	0850	Postages	0000184947	07/12/2023	66.65	Revenue	DHL PARCEL UK
	Central Services to the	Registration of	SUPPLIES AND			Recharge					
Central Services	Public	Elections	SERVICES	Supplies &	6773	Staffordshire	0000184947	07/12/2023	221.56	Revenue	DHL PARCEL UK
	Housing Revenue	Council Housing	SUPPLIES AND	Communicat							
HRA	Account	Business Services	SERVICES	ions &	0850	Postages	0000184947	07/12/2023	1.85	Revenue	DHL PARCEL UK
		Development	SUPPLIES AND	Misc		Planning					ASSET HERITAGE
Planning Services	Development Control	Control	SERVICES	Supplies &	6849		0000184950	08/12/2023	2323.35	Revenue	CONSULTING LTD
r turning contract	2010.000	00.11.01	02.111020	Water	00.0	Sewerage &	0000101000	00/12/2020	2020.00		00.1002110 2.12
Planning Services	Economic Development	New mills Market	PREMISES	Services	0316		0000184952	08/12/2023	50.61	Revenue	WATER PLUS
r larming oct viocs	Economic Bevelopment	Glossop Market	T IXEIVIIOEO	Water	0010	Water	0000104002	00/12/2020	00.01	rtevende	WATERTESS
Central Services	Corporate Management	Arcade	PREMISES	Services	0315		0000184952	08/12/2023	62.05	Revenue	WATER PLUS
Ceriliai Services	Corporate Management	Aicaue	FREIVIIGES	Water	0313	Water	0000104932	00/12/2023	03.03	Revenue	WATER FLOS
Control Comissos	Cornerate Management	Classes Denst	PREMISES		0245		0000404050	00/40/0000	24.4.04	Davanua	WATER BLUE
Central Services	Corporate Management	Glossop Depot	PREIVIISES	Services	0315		0000184952	08/12/2023	314.01	Revenue	WATER PLUS
0			DDE1#050	Water	2015	Water		00/40/0000	00.05	_	
Central Services	Corporate Management	New mills Depot	PREMISES	Services	0315	Charges	0000184952	08/12/2023	63.85	Revenue	WATER PLUS
				Water		Water				_	
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315		0000184952	08/12/2023	205.69	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315		0000184952	08/12/2023	2164.34	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000184952	08/12/2023	205.69	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000184952	08/12/2023	2164.34	Revenue	WATER PLUS
	,			Water		Water					
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000184952	08/12/2023	1494.31	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Hadfield Hall	PREMISES	Services	0315		0000184952	08/12/2023	205.60	Revenue	WATER PLUS
Environmental and	Corporate Management	i iddiloid i idii	I INLIVIIOLO	OCI VICE3	0010	Charges	0000104002	00/12/2020	200.09	TOVERIUE	
				Motor		Motor					
Regulatory	Facility and a stall like (1)	Tailata	DDEMICEC	Water	0045	Water	0000404050	00/40/0000	4440.00	D	WATER RILIC
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000184952	08/12/2023	1118.23	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000184952	08/12/2023	24.1	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000184952	08/12/2023	427.35	Revenue	WATER PLUS
		ļ - ···			1		1				· -··· •

Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000184952	08/12/2023	43.9	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000184952	08/12/2023	229.59	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000184952	08/12/2023	37.16	Revenue	WATER PLUS
Highways and	<u> </u>			Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000184952	08/12/2023	103.88	Revenue	WATER PLUS
Highways and	-			Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000184952	08/12/2023	12.7	Revenue	WATER PLUS
	-	Council Housing									
	Housing Revenue	Gamesly Estate		Water		Water					
HRA	Account	Office	PREMISES	Services	0315	Charges	0000184952	08/12/2023	113.02	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Eccles Fold	PREMISES	Services	0315	Charges	0000184952	08/12/2023	973.45	Revenue	WATER PLUS
						Hired &					
Highways and		Buxton On Street	SUPPLIES AND			Contracted					
Transport Services	Parking Services	Car Parking	SERVICES	Services	0710	Services	0000184953	08/12/2023	559.13	Revenue	BHPSS LTD
						Hired &					
Highways and			SUPPLIES AND			Contracted					
Transport Services	Parking Services	Car Parks	SERVICES	Services	0710	Services	0000184953	08/12/2023	868.19	Revenue	BHPSS LTD
						Hired &					
	Housing Revenue	Norse Housing	SUPPLIES AND			Contracted					
HRA	Account	Repairs	SERVICES	Services	0710	Services	0000184953	08/12/2023	1622.94	Revenue	BHPSS LTD
				Misc							
				Supplies &		Recharge					
	Housing Revenue	Norse Housing	SUPPLIES AND			Staffordshire					
HRA	Account	Repairs	SERVICES	Exp	6773	Moorlands	0000184953	08/12/2023	1851.97	Revenue	BHPSS LTD
						Hired &					
	Housing Revenue	Norse Housing	SUPPLIES AND			Contracted					
HRA	Account	Repairs	SERVICES	Services	0710	Services	0000184953	08/12/2023	380.05	Revenue	BHPSS LTD
				Misc							
				Supplies &		Recharge					TEDD 4 01 150T
		Norse HRA Capital	SUPPLIES AND			Staffordshire					TERRAQUEST
N/A	N/A	Holding	SERVICES	Exp	6773	Moorlands	0000184954	08/12/2023	4739.3	Capital	SOLUTIONS LIMITED
Diam'r Or '	D.	Development	EMPLOYEES		2005		00004040==	00/40/0000	4504	Б	TERRAQUEST
Planning Services	Development Control	Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000184955	08/12/2023	1594	Revenue	SOLUTIONS LIMITED
				Misc							
		Davidana	CLIDDLIEC AND	Supplies &							NATIONAL MODED
Diamaia a Camina	Davidania ant Cantul	Development	SUPPLIES AND		4000	A -h	0000404050	00/40/0000	504.4	D	NATIONAL WORLD
Planning Services	Development Control	Control	SERVICES	Ехр	1090	Ŭ	0000184958	08/12/2023	584.4	Revenue	PUBLISHING LTD (JPI)
				10/		Sewerage &					
Diamaina Camicas	Faanamia Davalar	Now willo Morket	DDEMICEC	Water	0246	Environ	0000104050	00/40/2022	14.00	Davanus	WATER RILIE
Planning Services	Economic Development	inew milis iviarket	PREMISES	Services	0316	Services	0000184959	08/12/2023	14.62	Revenue	WATER PLUS

		Glossop Market		Water		Water				1	
Central Services	Corporate Management	Arcade	PREMISES	Services	0315	Charges	0000184959	08/12/2023	21 25	Revenue	WATER PLUS
Certifal Services	Corporate Management	Alcade	I INCIVIIOLO	Water	0313	Water	0000104939	00/12/2023	21.23	Revenue	WATERTEOS
Central Services	Corporate Management	Glosson Denot	PREMISES	Services	0315	Charges	0000184959	08/12/2023	54.4	Revenue	WATER PLUS
Ochtrai Ochviccs	Corporate Management	Оюззор Берог	I INCIVIIOLO	Water	0313	Water	0000104333	00/12/2023	54.4	revenue	WATERTEOO
Central Services	Corporate Management	New mills Denot	PREMISES	Services	0315	Charges	0000184959	08/12/2023	67.68	Revenue	WATER PLUS
Ochtrar Ochvioco	Corporate Management	IVOW IIIIIIO DOPOL	TREMIOLO	Water	0010	Water	0000104000	00/12/2020	07.00	revende	WATERTEGO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000184959	08/12/2023	67.07	Revenue	WATER PLUS
Ochtrai Ochviccs	Corporate Management	Mariicipai Ballalings	I INCIVIIOLO	Water	0313	Water	0000104333	00/12/2023	07.07	Revenue	WATERTEOO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000184959	08/12/2023	1146 57	Revenue	WATER PLUS
Ochtrar Ochvioco	Corporate Management	Mariioipai Ballalligo	TREMICEO	Water	0010	Water	0000104000	00/12/2020	1140.07	revende	WATERTEGO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Services	0315	Charges	0000184959	08/12/2023	380.88	Revenue	WATER PLUS
Ochtrar Ochvioco	Corporate Management	Howard Town	TREMICEO	Water	0010	Water	0000104000	00/12/2020	000.00	revende	WATERTEGO
Central Services	Corporate Management		PREMISES	Services	0315	Charges	0000184959	08/12/2023	31 44	Revenue	WATER PLUS
Cultural and	Corporate Management	110030	TREMICEO	Water	0010	Water	0000104000	00/12/2020	01.44	revende	WATERTEGO
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000184959	08/12/2023	1.34	Revenue	WATER PLUS
Cultural and	Орол Ороссо			Water	00.0	Water	0000101000	00/12/2020		. 10 101140	
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000184959	08/12/2023	12.12	Revenue	WATER PLUS
	Орон Ороссо	Council Housing		00000	00.0	ona.goo	0000101000	00/12/2020		. 10 101140	
	Housing Revenue	Temporary		Water		Water					
HRA	Account	Accommodation	PREMISES	Services	0315	Charges	0000184959	08/12/2023	12.12	Revenue	WATER PLUS
Cultural and				Water		Water		00.10.000			
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000184959	08/12/2023	68.25	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000184959	08/12/2023	3.04	Revenue	WATER PLUS
Cultural and	· '			Water		Water					
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000184959	08/12/2023	200.28	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Victoria Hall	PREMISES	Services	0315	Charges	0000184959	08/12/2023	68.41	Revenue	WATER PLUS
	-			Water		Water					
Central Services	Corporate Management	Hadfield Hall	PREMISES	Services	0315	Charges	0000184959	08/12/2023	24.55	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Hadfield Hall	PREMISES	Services	0315	Charges	0000184959	08/12/2023	67.07	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000184959	08/12/2023	104.13	Revenue	WATER PLUS
Environmental and	<u> </u>										
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000184959	08/12/2023	190.75	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000184959	08/12/2023	366.09	Revenue	WATER PLUS
Environmental and											
Regulatory			_	Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000184959	08/12/2023	4.68	Revenue	WATER PLUS

Environmental and Regulatory Water Water Water Water Services Environmental Health Toilets PREMISES Services 0315 Charges 0000184959 08/12/2023 31.19 Revenue Water Wate	
Total land land land land land land land la	WATER PLUS
Highways and Water Water	
	WATER PLUS
Highways and Water Water	
	WATER PLUS
Highways and Water Water	
Transport Services Parking Services Car Parks PREMISES Services 0315 Charges 0000184959 08/12/2023 34.52 Revenue W	WATER PLUS
Highways and Water Water	
	WATER PLUS
Council Housing	
Housing Revenue Gamesly Estate Water Water	
	NATER PLUS
Housing Revenue Council Housing Water Water Character Council Housing Revenue Council Housing Character Council Housing Revenue Council Housing Revenu	MATER BLUC
	NATER PLUS
Housing Revenue Council Housing Water Water HRA Account Fieldhead House PREMISES Services 0315 Charges 0000184959 08/12/2023 67.07 Revenue W	WATER PLUS
HRA Account Fieldhead House PREMISES Services 0315 Charges 0000184959 08/12/2023 67.07 Revenue W	WATER PLUS
Central Services to the SUPPLIES AND lions &	
	NFORM CPI LTD
Communicat Commu	THE OTHER DESIGNATION OF THE PERSON OF THE P
Central Services to the SUPPLIES AND lions &	
Central Services Public Council Tax SERVICES Computing 0856 Software 0000184963 11/12/2023 3000 Revenue IN	NFORM CPI LTD
Communicat	
Central Services to the SUPPLIES AND ions &	
	NFORM CPI LTD
Sewerage &	
Water Environ	
	WATER PLUS
Glossop Market Water Water	
	NATER PLUS
Water Water Occasion Community Change Board Octains Community Change Board Octains Change Community Change Board Octains Change	MATER BLUC
Central Services Corporate Management Glossop Depot PREMISES Services 0315 Charges 0000184964 11/12/2023 124.08 Revenue Water	WATER PLUS
	WATER PLUS
Water Water Water Water	WATER FLOS
	WATER PLUS
Water Water Water	WATERTEGG
	WATER PLUS
Water Water	
	NATER PLUS
Howard Town Water Water	
Central Services Corporate Management House PREMISES Services 0315 Charges 0000184964 11/12/2023 32.49 Revenue W	WATER PLUS
Cultural and Water Water	
Related Services Open Spaces Parks PREMISES Services 0315 Charges 0000184964 11/12/2023 190.39 Revenue W	WATER PLUS

Cultural and			l	Water	1	Water	I			l	
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000184964	11/12/2023	70 27	Revenue	WATER PLUS
Cultural and	Open Spaces	i aino	I IVEINIOES	Water	0313	Water	0000104304	1 1/12/2023	10.21	Nevenue	WAILN FLUS
Related Services	Open Spaces	Parks	PREMISES	Vvater Services	0315		0000194064	11/12/2022	40.50	Revenue	WATER PLUS
	Open Spaces	raiks	LKEINII9E9		0315	Charges	0000184964	11/12/2023	12.52	Revenue	VVATER PLUS
Cultural and	0	Davis	DDEMICEC	Water	0045	Water	0000404004	44/40/0000	40.50	D	WATER BLUC
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000184964	11/12/2023	12.52	Revenue	WATER PLUS
Cultural and				Water		Water				_	
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000184964	11/12/2023	3.14	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000184964	11/12/2023	9.37	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Victoria Hall	PREMISES	Services	0315	Charges	0000184964	11/12/2023	70.7	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Hadfield Hall	PREMISES	Services	0315	Charges	0000184964	11/12/2023	31.23	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Hadfield Hall	PREMISES	Services	0315	Charges	0000184964	11/12/2023	69.31	Revenue	WATER PLUS
Environmental and	-										
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000184964	11/12/2023	138.2	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000184964	11/12/2023	376.07	Revenue	WATER PLUS
Environmental and				- 3		goo	1100.0.001		2. 2.01		
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000184964	11/12/2023	4 73	Revenue	WATER PLUS
Environmental and	Littioninoniai riodilii	1011010		CO1 V1000	0010	Chargos	0000104004	1 1/ 12/2020	7.70	Ttovonac	
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000184964	11/12/2022	127 22	Revenue	WATER PLUS
Environmental and	Environmentar neatti	Tollets	FREINISES	Services	0313	Charges	0000104904	11/12/2023	137.32	Revenue	WATER FLOS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000184964	11/12/2023	0 03	Revenue	WATER PLUS
	Environmental nealth	I UIIELS	FREIVIIOEO		0313		0000104964	11/12/2023	6.03	Revenue	WATER PLUS
Highways and	Dorling Comices	Cor Dorko	DDEMICEC	Water	0245	Water	0000101001	44/40/0000	700.00	Dayanus	WATER BLUE
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000184964	11/12/2023	729.29	Revenue	WATER PLUS
Highways and	Davida a Car 1111	O Dl	DDEMICEO	Water	0045	Water	0000404004	44/40/0000	10.50	D	WATER BLUC
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000184964	11/12/2023	12.52	Revenue	WATER PLUS
Highways and				Water		Water				_	
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000184964	11/12/2023	34.68	Revenue	WATER PLUS
Highways and				Water		Water				_	
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000184964	11/12/2023	4.28	Revenue	WATER PLUS
		Council Housing									
	Housing Revenue	Gamesly Estate		Water		Water					
HRA	Account	Office	PREMISES	Services	0315	Charges	0000184964	11/12/2023	35.81	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Eccles Fold	PREMISES	Services	0315	Charges	0000184964	11/12/2023	328.01	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Fieldhead House	PREMISES	Services	0315	Charges	0000184964	11/12/2023	69.31	Revenue	WATER PLUS
AAL	Account	rieidriead House	LVEINII9E9	Services	U313	Charges	0000184964	11/12/2023	09.31	Revenue	WATER PLUS

	T	1	1	Misc		I				1	1
				Supplies &		E6 Support					
			CLIDDLIEC AND								Daniford Caramanit.
5	N./A	LUKODE (LID)	SUPPLIES AND		4.500	Arts &	0000101070	40/40/0000	4570	_	Bamford Community
Rechargeable	N/A	UKSPF (HP)	SERVICES	Ехр	1503	Culture	0000184970	12/12/2023	4576	Revenue	Society
Highways and			SUPPLIES AND			Pay by					
Transport Services	Darking Continue	Cor Dorko	SERVICES	Contingo	0698		0000194073	12/12/2023	770 00	Revenue	PaybyPhone Limited
Transport Services	Parking Services	Car Parks	SERVICES	Services	0090	Phone costs	0000184973	12/12/2023	110.00	Revenue	PaybyPhone Limited
				EXPENDITU							
				RE DURING		Equipment					FIELDINGS LIGHT
Rechargeable	N/A	Whaley Bridge Ref	EXPENDITURE		7064	Transport	0000184986	12/12/2023	600	Revenue	HAULAGE
reconargeable	14/71	Whaley Bridge Ner	EXI ENDITORE	T E / U C	7004	типороп	0000104000	12/12/2020	000	Revende	MICHAEL PAGE
	Housing Revenue	Council Housing									INTERNATIONAL
HRA	Account	Finance	EMPLOYEES	Agency Staff	0005	Agonov Stoff	0000184988	12/12/2023	2124	Revenue	RECRUITMENT L
TINA	Account	rinance	EIVIFLOTEES	Agency Stair	0003	Agency Stair	0000104900	12/12/2023	3124	Revenue	MICHAEL PAGE
	Housing Revenue	Council Housing									INTERNATIONAL
LIDA	•		EMBLOVEES	A manay Ctaff	0005	A manay Ctaff	0000404000	40/40/0000	2424	Dayanua	RECRUITMENT L
HRA	Account	Finance	EMPLOYEES	Agency Staff	0005	Agency Stair	0000184989	12/12/2023	3124	Revenue	RECRUITMENT L
		Glossop Market Hall		Other		0:4-1					
A1/A	N./A	Roof and Fire	CAPITAL	Capital	7005	Capital		40/40/0000	0.40.400		E DA DIVINIONALI II NITED
N/A	N/A	Protection	EXPENDITURE	Expenditure	7805	Spend	0000185008	13/12/2023	246430	Capital	F PARKINSON LIMITED
				Grants &		Homelessne					
			SUPPLIES AND			SS				_	l
Housing Services	Housing Benefits	Housing Advice	SERVICES		0918	Prevention	0000185009	13/12/2023	540	Revenue	High Peak Removals
				Indirect							
		Post Entry and		employee							SHEFFIELD HALLAM
Central Services	Corporate Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000185011	13/12/2023	1652.5	Revenue	UNIVERSITY
				Misc							
				Supplies &		Recharge					
		Post Entry and	SUPPLIES AND	Services		Staffordshire					SHEFFIELD HALLAM
Central Services	Corporate Management	Corporate Training	SERVICES	Exp	6773	Moorlands	0000185011	13/12/2023	1652.5	Revenue	UNIVERSITY
											MICHAEL PAGE
	Housing Revenue	Council Housing									INTERNATIONAL
HRA	Account	Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185013	13/12/2023	3124	Revenue	RECRUITMENT L
											MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management		EMPLOYEES	Agency Staff	0005	Agency Staff	0000185014	13/12/2023	3247.4	Revenue	RECRUITMENT L
	- Compared to the compared to			Misc		i igonoj ciam			-		
				Supplies &		Recharge					MICHAEL PAGE
		Property Admin	SUPPLIES AND	Services		Staffordshire					INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES		6773	Moorlands	0000185014	13/12/2023	3247 4	Revenue	RECRUITMENT L
Environmental and	- Corporato Managomont	coount		_^P	0.10	oonana		. 5, 12,2020	32-71. 4	. 10101140	
Regulatory				Energy							TOTAL GAS & POWER
Services	Environmental Health	Toilets	PREMISES		0319	Electricity	0000185015	18/11/2022	015.02	Revenue	LTD
OCI VICES	LITVITOTITIETILAT I TEATLIT	1011619	I KEIVIISES	CUSIS	0018	Electricity -	0000100010	10/11/2023	910.03	IVeAGUING	LID
	Housing Revenue	Council Housing		Enorgy		Hartington					TOTAL GAS & POWER
ПВУ	•	Hartington Gardens	DDEMICES	Energy	6157		0000105017	10/11/2022	2240.00	Doverse	LTD
HRA	Account	martington Gardens	LKEINII9E9	Costs	7610	Garde	0000185017	10/11/2023	∠340.36	Revenue	LIU

		1	1	Misc	I		T	1		1	T T
				Supplies &		E6 Support					
			SUPPLIES AND			Arts &					
Rechargeable	N/A	UKSPF (HP)	SERVICES	Exp	1503	Culture	0000185018	13/12/2023	4560	Revenue	High Peak Community Arts
Rechargeable	IN/A	UNSEF (HF)	SERVICES	Energy	1303	Culture	0000103010	13/12/2023	4300	Revenue	TOTAL GAS & POWER
Housing Services	Homelessness	Carelink	PREMISES	Costs	0319	Electricity	0000185019	18/11/2023	8/3 20	Revenue	LTD
Tiousing Services	1 lomelessiless	Carellink	I KLIVIIOLO	Cosis	0319	Electricity -	0000103019	10/11/2023	043.29	Revenue	LID
	Housing Revenue	Council Housing		Energy		Queens					TOTAL GAS & POWER
HRA	Account	Queens Court	PREMISES	Costs	6153	Court	0000185020	18/11/2023	2279.36	Revenue	LTD
	Housing Revenue	Council Housing		Energy	0.00	Electricity -	0000.00020	10,11,2020			TOTAL GAS & POWER
HRA	Account	Marian Court	PREMISES	Costs	6156		0000185021	18/11/2023	829.45	Revenue	LTD
		Council Housing				Electricity -					
	Housing Revenue	Temporary		Energy		Cromford					TOTAL GAS & POWER
HRA	Account	Accommodation	PREMISES		6151	Court	0000185022	18/11/2023	1166.41	Revenue	LTD
				Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Municipal Buildings	PREMISES	Costs	0319	Electricity	0000185023	18/11/2023	2025.62	Revenue	LTD
				Communicat							
			SUPPLIES AND								PSL PRINT
Central Services	Corporate Management	Central Admin	SERVICES	Computing	0850	Postages	0000185024	14/12/2023	3402.74	Revenue	MANAGEMENT LTD
				Communicat							
	Housing Revenue	Council Housing	SUPPLIES AND								PSL PRINT
HRA	Account	Business Services	SERVICES	Computing	0850	Postages	0000185024	14/12/2023	495.26	Revenue	MANAGEMENT LTD
		SMDC-				External					
		Environmental	SUPPLIES AND			Legal				_	LTL PROPERTY
Planning Services	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000185026	14/12/2023	1500	Revenue	CONSULTANTS LTD
		SMDC-	OLIDDLIEG AND			External					LTL DDODEDTY
Dianning Convices	Diagning Policy	Environmental	SUPPLIES AND SERVICES	Services	0798	Legal Services	0000185027	14/12/2023	2000	Dovonuo	LTL PROPERTY CONSULTANTS LTD
Planning Services	Planning Policy	Sustainability	SERVICES	Grants &	0790	Homelessne	0000165027	14/12/2023	3000	Revenue	CONSULTANTS LTD
			SUPPLIES AND			SS					
Housing Services	Housing Benefits	Housing Advice	SERVICES		0918	Prevention	0000185028	14/12/2023	574 93	Revenue	Peak District Rural Housing
riodoling octivioes	riodoling Beriento	Tiodoling / dvioc	CERTICE	3	0010	1 TOVOITAGE	0000100020	1-1/12/2020	014.00	rtevende	MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185031	15/12/2023	9787.5	Revenue	RECRUITMENT L
				i igono, o iam		r igono, o tam					MICHAEL PAGE
		Property Admin									INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185031	15/12/2023	9787.5	Revenue	RECRUITMENT L
				Other							
		Outdoor Sports	CAPITAL	Capital		Capital					
N/A	N/A	Facilities	EXPENDITURE	Expenditure	7805	Spend	0000185032	15/12/2023	27000	Capital	Hayfield Cricket Club
						Hired &					
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	Queens Court	SERVICES	Services	0710	Services	0000185034	15/12/2023	266.48	Revenue	A Tenant
						Hired &					
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted			_	_	<u>. </u>
HRA	Account	Queens Court	SERVICES	Services	0710	Services	0000185034	15/12/2023	548.52	Revenue	A Tenant

				Misc							
				Supplies &		E6 Support					
			SUPPLIES AND			Arts &					
Rechargeable N	N/A	UKSPF (HP)	SERVICES	Exp	1503	Culture	0000185036	15/12/2023	4572 53	Revenue	Local Creative Project Ltd
toonargoablo	14/7	CROIT (III)	CERTICES	EXP	1000	Guitaro	0000100000	10/12/2020	1072.00	rtovondo	Eccar Creative Freject Eta
(Central Services to the	NNDR/CTAX/Debto	SUPPLIES AND			Bailiff/Distres					
	Public	rs Recovery	SERVICES	Services	0805	s etc	0000185044	15/12/2023	334 96	Revenue	BRISTOW & SUTOR LTD
Jentral Gervices 1	1 dblic	13 Recovery	OLIVIOLO	Direct	0000	3 010	0000103044	13/12/2023	334.30	TCVCHGC	BRIGTOW & GOTOR ETB
				Transport		Petrol/Derv/					
Housing Services H	Homelessness	Carelink	TRANSPORT		0401	Oil	0000185045	15/12/2023	490.63	Revenue	FUEL GENIE
lousing octvices i	Tiomelessiess	Carcillik	TRAINOI ORT	Direct	0401	OII	0000103043	13/12/2023	430.00	Revenue	I OLL GLIVIE
				Transport		Petrol/Derv/					
Housing Services	Homelessness	Carelink	TRANSPORT		0401	Oil	0000185045	15/12/2023	10 75	Revenue	FUEL GENIE
•	Democratic	Carellink	TRANSFORT	Direct	0401	Oil	0000103043	13/12/2023	10.73	Revenue	FOEL GENIE
	Representation and	Mayoral & Civic		Transport		Petrol/Derv/					
	Management	Expenses	TRANSPORT		0401	Oil	0000185045	15/12/2022	26.4	Revenue	FUEL GENIE
Environmental and	Management	Expenses	TRANSFORT	Direct	0401	Oil	0000163043	13/12/2023	30.4	Revenue	FOEL GENIE
						Petrol/Derv/					
Regulatory Services E	Environmental Health	Transport	TRANSPORT	Transport Costs	0401	Oil	0000185045	15/12/2023	107.00	Revenue	FUEL GENIE
Services E	Environmental Health	Transport	TRANSPORT		0401	Oil	0000165045	15/12/2023	107.90	Revenue	FUEL GEINIE
O (O	Castastalal	DDEMICEC	Energy	0040	Electricite.	0000405040	00/40/0000	4404.70	D	NIDOWED LIMITED
Central Services (Corporate Management	Ecclesfold	PREMISES		0319	Electricity	0000185048	08/12/2023	1164.76	Revenue	NPOWER LIMITED
0 (1 0 1	O	V2 - (- 2 - 11 - 11	DDEMOSO	Energy	0000	0	0000405040	40/40/0000	4000 47		F0D0
Central Services 0	Corporate Management	Victoria Hall	PREMISES	Costs	0320	Gas	0000185049	18/12/2023	1223.47	Revenue	ESPO
0 (1 0 1	O	D (T	DDEMOSO	Energy	0000	0	0000405054	40/40/0000	0050.07		F0D0
Central Services (Corporate Management	Buxton Town Hall	PREMISES	Costs	0320	Gas	0000185051	18/12/2023	2352.97	Revenue	ESPO
				Misc							
			OLIDBLIEG AND	Supplies &		E00 0					ENTERDRISE SUBBORT
	.		SUPPLIES AND		4545	E26 Social		40/40/0000	40004	_	ENTERPRISE SUPPORT
Rechargeable N	N/A	UKSPF (HP)	SERVICES	Exp	1515	Economy	0000185053	18/12/2023	10964	Revenue	ALLIANCE (DEYTON BELL
D	5	Development	EN 4D1 0\/EE0					40/40/0000	4500	_	
Planning Services [Development Control	Control	EMPLOYEES	Agency Staff	0005		0000185054	18/12/2023	1500	Revenue	WHITE PEAK PLANNING
		SMDC-				External					
		Environmental	SUPPLIES AND			Legal					BROWNE JACOBSON
Planning Services F	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000185063	18/12/2023	2050	Revenue	SOLICITORS
		SMDC-				External					
											BROWNE JACOBSON
Planning Services F	Planning Policy		SERVICES	Services	0798		0000185063	18/12/2023	9	Revenue	SOLICITORS
											BROWNE JACOBSON
Planning Services F	Planning Policy		SERVICES	Services	0798		0000185064	18/12/2023	2050	Revenue	SOLICITORS
						External					
		Environmental				Legal					BROWNE JACOBSON
Planning Services F	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000185064	18/12/2023	24	Revenue	SOLICITORS
		SMDC-				External					
		Environmental	SUPPLIES AND			Legal					BROWNE JACOBSON
Planning Services F	Planning Policy	Sustainability	SERVICES	Services	0798	Services	0000185065	18/12/2023	2500	Revenue	SOLICITORS
Planning Services F	,	Environmental Sustainability SMDC- Environmental Sustainability SMDC- Environmental Sustainability SMDC- Environmental Sustainability SMDC- Environmental	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Services Services	0798 0798 0798	Legal Services External Legal Services External Legal Services External Legal Services	0000185063 0000185064 0000185064 0000185065	18/12/2023 18/12/2023	2050		BROWNE JACO SOLICITORS BROWNE JACO SOLICITORS BROWNE JACO

	1			Misc	1	1	I			I	1
				Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND								
HRA	•	Account	SERVICES	Exp	6820	Cook Bofund	0000185067	18/12/2023	1002 02	Revenue	A Tenant
пка	Account	Account	SERVICES		0020	Casii Keluliu	0000165067	10/12/2023	1092.02	Revenue	A Teriani
			CLIDDLIEC AND	Grants &							The Institute of Customer
0		0	SUPPLIES AND	Subscription	0000		0000405070	40/40/0000	40500	D	The Institute of Customer
Central Services	Corporate Management	Customer Services	SERVICES	S	0920	Subscriptions	0000185073	18/12/2023	10500	Revenue	Service
		D A lasts									MICHAEL PAGE
0		Property Admin	EMBL 0)/EE0					40/40/0000	740.4		INTERNATIONAL
Central Services	Corporate Management	Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000185074	18/12/2023	749.4	Revenue	RECRUITMENT L
				Misc		D					MICHAEL BAGE
			011001150 4110	Supplies &		Recharge					MICHAEL PAGE
		Property Admin				Staffordshire				_	INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000185074	18/12/2023	749.4	Revenue	RECRUITMENT L
	III D.	0		E		Gas - Alma					
	Housing Revenue	Council Housing		Energy		St Alma					
HRA	Account	Alma Square	PREMISES	Costs	6163	Square Bu	0000185075	14/12/2023	3831.33	Revenue	ESPO
				Energy							
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Costs	0320	Gas	0000185079	14/12/2023	4604.45	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing		Energy		Ecclesfold					
HRA	Account	Eccles Fold	PREMISES	Costs	6171	Chapel-en-le	0000185080	14/12/2023	4643.41	Revenue	ESPO
				Misc							
				Supplies &		Household					
			SUPPLIES AND			Support					CROWN CARPETS LEEK
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000185082	19/12/2023	641	Revenue	LTD
						Gas - Alma					
	Housing Revenue	Council Housing		Energy		St Alma					
HRA	Account	Alma Square	PREMISES	Costs	6163		0000185083	18/12/2023	2765.45	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing		Energy		Ecclesfold					
HRA	Account	Eccles Fold	PREMISES		6171	Chapel-en-le	0000185089	18/12/2023	2107.75	Revenue	ESPO
				Energy							
Central Services	Corporate Management	Victoria Hall	PREMISES	Costs	0320	Gas	0000185097	14/12/2023	1967.87	Revenue	ESPO
						Gas - Marion					
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Marian Court	PREMISES	Costs	6165	Sherwood R	0000185105	18/12/2023	3569.75	Revenue	ESPO
						Gas - Milton					
	Housing Revenue	Council Housing	1	Energy		Court					
HRA	Account	Milton Court	PREMISES	Costs	6166	Broadwalk	0000185106	18/12/2023	2888.23	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing		Energy		Northlands 5					
HRA	Account	Northlands	PREMISES	Costs	6167	North Rd	0000185107	18/12/2023	2040.96	Revenue	ESPO
						Gas Queens					
		1	i .	1_	1	1 -	1	1	i	i	1
	Housing Revenue	Council Housing		Energy		Court					

		1	1	T	Ī		T	T			1
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	Regression and Chart	Punton Dool	SUPPLIES AND SERVICES	Services	0806	Conquitanta	0000185117	10/12/2022	6407.5	Boyonya	PARKWOOD LEISURE
Related Services	Recreation and Sport	Buxton Pool	SERVICES	Energy	0806	Consultants	0000185117	19/12/2023	6407.5	Revenue	LID
Central Services	Corporate Management	Victoria Hall	PREMISES	Costs	0320	Gas	0000185128	19/12/2023	525.88	Revenue	ESPO
Environmental and	Corporate management	7101011011011		000.0	0020	Hired &	0000100120	10,12,2020	020.00		
Regulatory			SUPPLIES AND			Contracted					DOCTOR SARAH LOUISE
Services	Environmental Health	Animal Control	SERVICES	Services	0710	Services	0000185133	19/12/2023	763.35	Revenue	CHAPMAN
		Misc Land &	SUPPLIES AND			Professional					WILDE CONSULTANTS
Central Services	Corporate Management	Property	SERVICES	Services	0800	Fees	0000185135	20/12/2023	3396.24	Revenue	LTD
		Development		l						_	JANE NEWMAN
Planning Services	Development Control	Control	EMPLOYEES	Agency Staff	0005	,	0000185137	20/12/2023	726	Revenue	PLANNING
			SUPPLIES AND	Grants &		Homelessne					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscription	0918	ss Prevention	0000185138	20/12/2022	17/7 77	Revenue	Cheshire Peaks & Plaines
Housing Services	Housing benefits	Housing Advice	INCOME-	5	0910	Prevention	0000105136	20/12/2023	1747.77	Revenue	Cheshire Peaks & Plaines
			CUSTOMER								
		Development	&CLIENT	Fees &		Planning					
Planning Services	Development Control	Control	RECPTS	Charges	4306	Fees	0000185143	20/12/2023	581.5	Revenue	Arni Archteicas
J 11		Waterswallows -		Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Depot	PREMISES	Costs	0319	Electricity	0000185148	28/11/2023	1740.55	Revenue	LTD
				Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Depot	PREMISES	Costs	0319	Electricity	0000185151	27/11/2023	1694.88	Revenue	LTD
LIDA	Housing Revenue	Council Housing HRA Shops	DDEMICEC	Energy	0240	Clastriait.	0000105150	27/44/2022	E40.46	Davanua	TOTAL GAS & POWER
HRA Cultural and	Account	пка эпорѕ	PREMISES	Costs Energy	0319	Electricity	0000185158	27/11/2023	540.16	Revenue	TOTAL GAS & POWER
Related Services	Tourism	Pavilion Gardens	PREMISES	Costs	0319	Electricity	0000185160	27/11/2023	643.22	Revenue	LTD
				Equip		Equipment					
Highways and			SUPPLIES AND	Furniture &		Repair &					
Transport Services	Parking Services	Car Parks	SERVICES	Materials	0501	Maintenance	0000185178	21/12/2023	967	Revenue	Flowbird Smart City Uk Ltd
				Misc							
				Supplies &							
		LIEDO	SUPPLIES AND		4050	Miscellaneou		0.4.4.0.400.00		_	
Planning Services	Economic Development	HERS schemes	SERVICES	Exp	1050	s Other	0000185180	21/12/2023	6877.45	Revenue	A Landlord
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6154	Electricity -	0000185181	27/11/2022	672.4	Revenue	TOTAL GAS & POWER
Environmental and	Account	Aima Square	FNEIVIIOEO	CUSIS	0104	Airia Square	1816010001	21/11/2023	072.4	Revenue	LID
Regulatory				Energy							TOTAL GAS & POWER
Services	Environmental Health	Toilets	PREMISES	Costs	0319	Electricity	0000185182	27/11/2023	649.56	Revenue	LTD
				Communicat			1100.00.02		0.0.00		
			SUPPLIES AND			Desktop					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0825	Support	0000185196	21/12/2023	28946.46	Revenue	SOLUTIONS UK LTD

		1		Misc		I		I			1
						Dacharga					
			OLIDBLIEG AND	Supplies &		Recharge					NEO OCETAVA DE
			SUPPLIES AND			Staffordshire				_	NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000185196	21/12/2023	23683.46	Revenue	SOLUTIONS UK LTD
				Communicat							
			SUPPLIES AND			Telephones					NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SERVICES	Computing	0851	fixed chrgs	0000185196	21/12/2023	1385.53	Revenue	SOLUTIONS UK LTD
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND	Services		Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SERVICES	Exp	6773	Moorlands	0000185196	21/12/2023	1385.53	Revenue	SOLUTIONS UK LTD
		,		Communicat							
			SUPPLIES AND	ions &		Hardware-					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0845	Misc	0000185197	21/12/2023	5654.5	Revenue	SOLUTIONS UK LTD
		i e i i i i i i i i i i i i i i i i i i		Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773		0000185197	24/42/2022	5654.40	Revenue	SOLUTIONS UK LTD
Certifal Services	Corporate Management	ICT Management	SERVICES	Misc	0113	IVIOOHanus	0000165197	21/12/2023	3034.49	Revenue	SOLUTIONS OR LID
						Household					
			OLIDBLIEG AND	Supplies &							
		III I.	SUPPLIES AND		0040	Support	0000405400	04/40/0000	500	Б	A T
	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000185198	21/12/2023	500	Revenue	A Tenant
Cultural and				Energy						_	TOTAL GAS & POWER
	Open Spaces	Parks	PREMISES	Costs	0319	Electricity	0000185202	27/11/2023	6661.15	Revenue	LTD
Highways and				Energy							TOTAL GAS & POWER
Transport Services	Parking Services	Car Parks	PREMISES	Costs	0319	Electricity	0000185206	27/11/2023	643.29	Revenue	LTD
				Other							
		Disabled Facilities	CAPITAL	Capital		Capital					DERBYSHIRE COUNTY
N/A	N/A	Grant	EXPENDITURE	Expenditure	7805	Spend	0000185209	22/12/2023	12946.98	Capital	COUNCIL
				Other							
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE	Expenditure	7806	Consultants	0000185212	22/12/2023	59649	Capital	ATKINS REALIS UK LTD
				Repairs &		Buildings-					
	Housing Revenue	Council Housing		Maint of		General	1				
HRA	Account	Finance	PREMISES	Buildings	0325		0000185216	22/12/2023	1080	Revenue	A Tenant
				Repairs &		Buildings-			. 300		
	Housing Revenue	Council Housing		Maint of		General					
HRA	Account	Finance	PREMISES	Buildings	0325		0000185217	22/12/2023	628	Revenue	A Tenant
		Council Housing		Zananigo	3320	Housing	3330100E11		320		- Condition
	Housing Revenue	Property Services		Premises		Disrepair					
HRA	Account	Team	PREMISES	Insurance	0303		0000185220	22/12/2022	2000	Revenue	Veritas Solicitors
1111/7	Account	ı canı	INLIVIIOES	Communicat	0303	cialitis	0000100220	LL/ 12/2023	2000	I CVCIIUE	ventas concitors
	Control Compiess to the		CLIDDLIEC AND								
Control Comples	Central Services to the	Council Toy	SUPPLIES AND		0056	Coffware	0000405004	22/42/2022	6400	Davanus	INFORM CRU TR
Central Services	Public	Council Tax	SERVICES	Computing	0856	Software	0000185221	22/12/2023	6190	Revenue	INFORM CPI LTD
		.	DD = 1 4 6 = 6	Energy	2242	E	000045-55	07/44/0000	==	_	TOTAL GAS & POWER
Central Services	Corporate Management	Buxton I own Hall	PREMISES	Costs	0319	Electricity	0000185223	27/11/2023	5974.46	Revenue	LTD

				Misc		1	1				
				Supplies &		Neighbourho					
	Housing Revenue	Council Housing	SUPPLIES AND			od Housing					BANKSWOOD TREE
HRA	Account	Neighbourhoods	SERVICES	Exp	6831		0000185227	27/12/2023	550	Revenue	CARE AND LANDSCAPES
	7.0004.11	. to.gouou.	02.11.020			o o o i un i ui o i	0000.0022.	21712/2020	555		
				EXPENDITU							
				RE DURING							ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE	YEAR	7004	Investments	0000185232	01/12/2023	3000000	Revenue	FUND (LUX)
				EXPENDITU							
				RE DURING							FEDERATED INVESTORS
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000185234	04/12/2023	500000	Revenue	(UK)
				Misc							
				Supplies &							
	Housing Revenue	Housing Revenue	SUPPLIES AND								
HRA	Account	Account	SERVICES	Exp	6820	Cash Refund	0000185235	06/12/2023	605.55	Revenue	A Tenant
				EXPENDITU							
	N1/A		EVEN DITUE	RE DURING	7004			4.4.4.0.40.000	400000		FEDERATED INVESTORS
N/A	N/A	Temp Investments	EXPENDITURE		7004		0000185236	11/12/2023	400000	Revenue	(UK)
	Haveing Davenus	Council Housing		Repairs & Maint of		Buildings-					
HRA	Housing Revenue	Council Housing Finance	PREMISES		0325	General	0000185239	14/12/2023	1050	Davanus	A Tenant
пка	Account	Finance	PREIVIISES	Buildings Grants &	0325	Repairs Homelessne	0000185239	14/12/2023	1050	Revenue	A renant
			SUPPLIES AND								
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscription	0918	ss Prevention	0000185240	15/12/2022	1204 52	Revenue	A Tenant
riousing Services	Housing Benefits	Tiousing Advice	SERVICES	5	0910	Fieveillon	0000165240	13/12/2023	1394.33	Revenue	A Teriani
				EXPENDITU							
				RE DURING							ABERDEEN LIQUIDITY
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000185241	15/12/2023	3000000	Revenue	FUND (LUX)
		Tomp in tourions	2711 211211 0112	Grants &		Homelessne	0000100211	10/12/2020	000000		(2011)
			SUPPLIES AND			SS					
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918		0000185242	19/12/2023	2019.22	Revenue	Stepping Stones
											11 3
				EXPENDITU							
		Business Rates		RE DURING							
N/A	N/A	Retention Tariff	EXPENDITURE	YEAR	7010	Purchases	0000185243	19/12/2023	702733.65	Revenue	DERBY CITY COUNCIL
				Grants &		Homelessne					
			SUPPLIES AND	Subscription		ss					
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000185245	20/12/2023	1100	Revenue	A Landlord
				Misc							
				Supplies &		Household					
			SUPPLIES AND			Support				_	l
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000185249	22/12/2023	1000	Revenue	A Tenant

				Grants &		Homelessne		1			
			SUPPLIES AND			SS					
Housing Services	Housing Benefits	Housing Advice	SERVICES	s	0918	Prevention	0000185250	22/12/2023	985	Revenue	A Tenant
3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	J 1 1 1	J									
		Business Rates		EXPENDITU							
		Retention - Central		RE DURING							
N/A	N/A	Share	EXPENDITURE	YEAR	7010	Purchases	0000185258	19/12/2023	1090243	Revenue	DCLG
		Business Rates		EXPENDITU							
		Retention - Central		RE DURING							
N/A	N/A	Share	EXPENDITURE	YEAR	7010	Purchases	0000185258	19/12/2023	15530	Revenue	DCLG
		Duringer Dates		EVDENDITU							
		Business Rates Retention - Central		EXPENDITU RE DURING							
N/A	N/A		EXPENDITURE		7010	Purchases	0000185258	19/12/2023	37662	Revenue	DCLG
IN/A	IN/A	Silale	EXPENDITORE	Energy	7010	ruicilases	0000103236	19/12/2023	37002	Revenue	DCLG
Central Services	Corporate Management	Hadfield Hall	PREMISES	Costs	0320	Gas	0000185266	19/12/2023	883 33	Revenue	ESPO
Ochtrar Ochvioco	Corporate Management	riadiicia riali	TREMICEO	00313	0020	Gas -	0000100200	10/12/2020	000.00	rtevende	2010
	Housing Revenue	Council Housing		Energy		Hartington					
HRA	Account	Hartington Gardens	PREMISES	Costs	6164	Gardens	0000185267	19/12/2023	8478.14	Revenue	ESPO
		J				Gas - Milton					
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Milton Court	PREMISES	Costs	6166	Broadwalk	0000185269	19/12/2023	7259.32	Revenue	ESPO
						Utility					
						Fieldhead					
	Housing Revenue	Council Housing		Energy		Hse64 Spire					TOTAL GAS & POWER
HRA	Account	Fieldhead House	PREMISES	Costs	6117	Но	0000185271	20/12/2023	754.06	Revenue	LTD
				_		Gas -					
LIDA	Housing Revenue	Council Housing	DDEMOS	Energy	0407	Northlands 5	0000405070	40/40/0000	0707.7	D	5000
HRA	Account	Northlands	PREMISES	Costs	6167		0000185272	19/12/2023	3797.7	Revenue	ESPO
	Housing Revenue	Council Housing		Enormy		Gas Queens Court					
HRA	Account		PREMISES	Energy Costs	6168		0000185273	19/12/2023	7975 96	Revenue	ESPO
TIKA	Account	Queens Court	I KLIVIIOLO	Energy	0100	Queens itu	0000103273	19/12/2023	7973.90	Neveriue	231 0
Central Services	Corporate Management	Buxton Depot	PREMISES	Costs	0320	Gas	0000185279	19/12/2023	521 51	Revenue	ESPO
Environmental and	Co.porato managoment	Zumon Bopot		230.0	0020		3300100210	. 5, 12,2520	321.01		
Regulatory				Energy							TOTAL GAS & POWER
Services	Environmental Health	Toilets	PREMISES	Costs	0319	Electricity	0000185285	20/12/2023	537.28	Revenue	LTD
						Gas - Marion					
	Housing Revenue	Council Housing		Energy		Court					
HRA	Account	Marian Court	PREMISES		6165	Sherwood R	0000185300	20/12/2023	5059.12	Revenue	ESPO
Cultural and				Energy							TOTAL GAS & POWER
Related Services	Open Spaces	Parks	PREMISES	Costs	0319	Electricity	0000185316	20/12/2023	2419.4	Revenue	LTD
		Waterswallows -		Energy							TOTAL GAS & POWER
Central Services	Corporate Management	Buxton Depot	PREMISES	Costs	0319	Electricity	0000185317	20/12/2023	2333.92	Revenue	LTD

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