HIGH PEAK BORO	UGH COUNCIL	PAYMENTS OF £50	OOR MORE IN N	MARCH 2024							
				Detailed							
				Expenses							
Service Area	Service Division	Responsible Unit	Expenses Type	Туре	Expense	Expense	Transaction	Transaction	Amount		Supplier Name
					Code	Narrative	Number	Date		Revenue	
				Water		Water					
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000176254	16/08/2022	223.69	Revenue	WATER PLUS
				Water		Water					_
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000176254	16/08/2022	171.41	Revenue	WATER PLUS
				Water		Water				_	
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000176254	16/08/2022	195.02	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Services	0315	Charges	0000176254	16/08/2022	649.88	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services	Tourism	Pavilion Gardens	PREMISES	Services	0315	Charges	0000176254	16/08/2022	42.26	Revenue	WATER PLUS
Cultural and		D ::: 0 !	DDE1410E0	Water	2015	Water		40/00/0000	0.400.00		
Related Services	Tourism	Pavilion Gardens	PREMISES	Services	0315	Charges	0000176254	16/08/2022	6428.08	Revenue	WATER PLUS
Cultural and			DDE1410E0	Water	2015	Water		40/00/0000	4404.0		
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000176254	16/08/2022	4181.3	Revenue	WATER PLUS
Regulatory	0	0	DDEMOS	Water	0045	Water	0000470054	40/00/0000	00.07	D	WATER BLUG
Services	Cemetery Services	Cemetries	PREMISES	Services	0315	Charges	0000176254	16/08/2022	30.97	Revenue	WATER PLUS
Regulatory	For the new control 1 to alth	Tailata	DDEMICEC	Water	0045	Water	0000470054	4.0/00/0000	44.00	D	WATER BLUC
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000176254	16/08/2022	14.99	Revenue	WATER PLUS
Regulatory	Environmental Health	Toilete	DDEMICEC	Water	0245	Water	0000476054	16/00/2022	040.47	Davanua	WATER BLUE
Services	Environmental Health	Toilets	PREMISES	Services Water	0315	Charges Water	0000176254	16/08/2022	243.17	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Services	0315		0000176254	16/08/2022	E0.75	Revenue	WATER PLUS
Regulatory	Environmental Health	Tollets	PREIVIISES	Water	0313	Charges Water	0000176254	10/00/2022	50.75	Revenue	WATER PLUS
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000176254	16/08/2022	160.09	Revenue	WATER PLUS
Regulatory	Environmentar neath	Tollets	FREIVIISES	Water	0313	Water	0000170234	10/00/2022	109.00	Revenue	WATER FLOS
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000176254	16/08/2022	75.82	Revenue	WATER PLUS
Regulatory	Livilorimental ricatii	TOIICIS	I KLIVIIOLO	Water	0010	Water	0000170234	10/00/2022	75.02	rcvcnac	WATERTEGO
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000176254	16/08/2022	114	Revenue	WATER PLUS
Regulatory	Environmentarricati	TORICIO	TREMICEO	Water	0010	Water	0000170204	10/00/2022	117	rtevende	WATERTEGO
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000176254	16/08/2022	64.91	Revenue	WATER PLUS
Highways and				Water	00.0	Water	0000110201	. 0, 00, 2022	0	. 10 101140	
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000176254	16/08/2022	602.82	Revenue	WATER PLUS
Highways and				Water		Water					
	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000176254	16/08/2022	4.78	Revenue	WATER PLUS
Highways and	3			Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000176254	16/08/2022	39.2	Revenue	WATER PLUS
Highways and	J 111			Water		Water					-
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000176254	16/08/2022	74.01	Revenue	WATER PLUS
Highways and	, i			Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000176254	16/08/2022	101.81	Revenue	WATER PLUS

	Housing Revenue	Council Housing		Water		Water				l	
HRA	Account	HRA Shops	PREMISES	Services	0315	Charges	0000176254	16/08/2022	18 30	Revenue	WATER PLUS
TIIVA	Housing Revenue	Council Housing	1 KEWIOLO	Water	0010	Water	0000170254	10/00/2022	10.55	rcvenae	WATERTEOO
HRA	Account	Alma Square	PREMISES	Services	0315	Charges	0000176254	16/08/2022	1/0.01	Revenue	WATER PLUS
TINA	Housing Revenue	Council Housing	I KLIVIIOLO	Water	0313	Water	0000170234	10/00/2022	149.01	Revenue	WATERTEOS
HRA	Account	Hartington Gardens	DDEMISES	Services	0315	Charges	0000176254	16/08/2022	224 20	Revenue	WATER PLUS
TINA	Housing Revenue	Council Housing	FREINISES	Water	0313	Water	0000170234	10/00/2022	224.29	Revenue	WATER FLOS
HRA	Account	Marian Court	PREMISES	Services	0315	Charges	0000176254	16/08/2022	40 F1	Revenue	WATER PLUS
TINA	Housing Revenue	Council Housing	FREINISES	Water	0313	Water	0000170234	10/00/2022	49.51	Revenue	WATER FLOS
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000176254	16/08/2022	11 11	Revenue	WATER PLUS
ПКА			PREIVIISES	Water	0313	Water	0000176254	10/00/2022	11.14	Revenue	WATER PLUS
LIDA	Housing Revenue	Council Housing	DDEMICEC		0045		0000470054	40/00/0000	404.00	D	WATER RILIC
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000176254	16/08/2022	184.08	Revenue	WATER PLUS
LIDA	Housing Revenue	Council Housing	DDEMOS	Water	0045	Water	0000470054	40/00/0000	04.04	.	NAVATED DI LIO
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000176254	16/08/2022	64.91	Revenue	WATER PLUS
	Housing Revenue	Council Housing	DDE1410E0	Water	2015	Water		40/00/0000	00.04		NA TER BLUG
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000176254	16/08/2022	36.61	Revenue	WATER PLUS
				Water		Water				_	
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000176693	08/09/2022	223.69	Revenue	WATER PLUS
				Water		Water				_	
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000176693	08/09/2022	171.41	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000176693	08/09/2022	90.48	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Services	0315	Charges	0000176693	08/09/2022	649.88	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services	Tourism	Pavilion Gardens	PREMISES	Services	0315	Charges	0000176693	08/09/2022	898.63	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services	Tourism	Pavilion Gardens	PREMISES	Services	0315	Charges	0000176693	08/09/2022	33.77	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000176693	08/09/2022	41.53	Revenue	WATER PLUS
Regulatory				Water		Water					
Services	Cemetery Services	Cemetries	PREMISES	Services	0315	Charges	0000176693	08/09/2022	30.97	Revenue	WATER PLUS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000176693	08/09/2022	14.99	Revenue	WATER PLUS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000176693	08/09/2022	169.08	Revenue	WATER PLUS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000176693	08/09/2022	243.17	Revenue	WATER PLUS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000176693	08/09/2022	88.86	Revenue	WATER PLUS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000176693	08/09/2022	50.75	Revenue	WATER PLUS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000176693	08/09/2022	19.63	Revenue	WATER PLUS
Regulatory				Water		Water	1				
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000176693	08/09/2022	75.82	Revenue	WATER PLUS

Highways and	T .			Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000176693	08/09/2022	365 18	Revenue	WATER PLUS
Highways and	T driving cervices	our r uno	TREMICEO	Water	0010	Water	0000170000	00/00/2022	000.10	rtevende	WATERTESS
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000176693	08/09/2022	74.01	Revenue	WATER PLUS
Highways and	T driving cervices	our r uno	TREMICE	Water	0010	Water	0000170000	00/00/2022	74.01	rtovenac	WATERTESS
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000176693	08/09/2022	4 78	Revenue	WATER PLUS
Highways and	I arking cervices	our r uno	TREMICE	Water	0010	Water	0000170000	00/00/2022	4.70	rtovenac	WATERTESS
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000176693	08/09/2022	101.81	Revenue	WATER PLUS
Highways and	l arking octvices	Odi i diko	TREMIDEO	Water	0010	Water	0000170033	00/03/2022	101.01	rcvcnac	WATERTESS
	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000176693	08/09/2022	30.2	Revenue	WATER PLUS
Transport octvices	Housing Revenue	Council Housing	TREMIOLO	Water	0313	Water	0000170033	00/03/2022	55.2	rcvcnac	WATERTEOO
HRA	Account	HRA Shops	PREMISES	Services	0315	Charges	0000176693	08/09/2022	18 30	Revenue	WATER PLUS
TIIVA	Housing Revenue	Council Housing	1 KLIVIIOLO	Water	0313	Water	0000170093	00/03/2022	10.59	Revenue	WATERTEOS
HRA	Account	Alma Square	PREMISES	Services	0315	Charges	0000176693	08/09/2022	140.01	Revenue	WATER PLUS
TINA	Housing Revenue	Council Housing	FREINISES	Water	0313	Water	0000170093	00/09/2022	149.01	Revenue	WATER FLOS
HRA	Account	Hartington Gardens	DDEMISES	Services	0315	Charges	0000176693	08/09/2022	224.20	Revenue	WATER PLUS
TIIXA	Housing Revenue	Council Housing	1 KLIVIIOLO	Water	0313	Water	0000170093	00/03/2022	224.23	Revenue	WATERTEOS
HRA	Account		PREMISES	Services	0315	Charges	0000176693	08/09/2022	40.51	Revenue	WATER PLUS
TINA	Housing Revenue	Council Housing	FREIVIIOEO	Water	0313	Water	0000170093	00/09/2022	49.51	Revenue	WATER FLOS
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000176693	08/09/2022	11 11	Revenue	WATER PLUS
TINA	Housing Revenue	Council Housing	FREINIGES	Water	0313	Water	0000170093	00/09/2022	11.14	Revenue	WATER FLOS
HRA	Account		PREMISES	Services	0315	Charges	0000176693	08/09/2022	101 25	Revenue	WATER PLUS
ПКА	Housing Revenue	Council Housing	PREIVIISES	Water	0313	Water	0000176693	00/09/2022	101.23	Revenue	WATER PLUS
HRA	Account	Milton Court	PREMISES	Services	0315		0000176693	08/09/2022	64.01	Revenue	WATER PLUS
ПКА	Housing Revenue		PREIVIISES	Water	0313	Charges Water	0000176693	00/09/2022	04.91	Revenue	WATER PLUS
LIDA		Council Housing	DDEMICEC		0245		0000476603	00/00/2022	20.01	Dayanua	WATER RILIC
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000176693	08/09/2022	36.61	Revenue	WATER PLUS
Camtual Camilana	Company Management	Dtan Danet	PREMISES	Water Services	0315	Water	0000470004	08/09/2022	405.07	D	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREIVIISES		0315	Charges	0000176694	08/09/2022	165.87	Revenue	WATER PLUS
Camtual Camilana	Company Management	Dtora Domost	DDEMICEO	Water	0045	Water	0000470004	00/00/0000	047.04	D	WATER BLUC
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000176694	08/09/2022	217.84	Revenue	WATER PLUS
Camtual Camilana	Company Management	Dtora Domost	DDEMICEO	Water	0045	Water	0000470004	00/00/0000	00.00	D	WATER BLUC
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000176694	08/09/2022	86.92	Revenue	WATER PLUS
Camtual Camilana	Company Management	Dta is Taxwa I I all	DDEMICEO	Water	0045	Water	0000470004	00/00/0000	000.00	D	WATER BLUC
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Services	0315	Charges	0000176694	08/09/2022	628.89	Revenue	WATER PLUS
Cultural and	F	D. Tr. O. H.	DDEMICEO	Water	0045	Water	0000470004	00/00/0000	040.00	Б	NATED DI LIO
Related Services	Tourism	Pavilion Gardens	PREMISES	Services	0315	Charges	0000176694	08/09/2022	913.22	Revenue	WATER PLUS
Cultural and	Tarris an	Davillar Candana	DDEMICEO	Water	0045	Water	0000470004	00/00/0000	20.44	D	WATER BLUC
Related Services	Tourism	Pavilion Gardens	PREMISES	Services	0315	Charges	0000176694	08/09/2022	33.41	Revenue	WATER PLUS
Cultural and	0 0	Davis	DDEMICEO	Water	0045	Water	0000470004	00/00/0000	20.07	D	WATER BLUC
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000176694	08/09/2022	39.67	Revenue	WATER PLUS
Regulatory	Comoton, Comiton	Comptries	DDEMICEC	Water	0245	Water	0000170001	00/00/0000	20.00	Davarre	WATER BLUE
Services	Cemetery Services	Cemetries	PREMISES	Services	0315	Charges	0000176694	08/09/2022	30.06	Revenue	WATER PLUS
Regulatory	F. 1	T. 3. 6.	DDEMICEO	Water	0045	Water	0000470004	00/00/0000	44-4	D	NATED BLUG
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000176694	08/09/2022	14.51	Revenue	WATER PLUS
Regulatory	F. 1	T. 11. 6.	DDE MOEO	Water	0045	Water	0000470004	00/00/0000	400.00	Б	LWATER BLUG
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000176694	08/09/2022	162.98	Kevenue	WATER PLUS

Regulatory				Water		Water	1				
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000176694	08/09/2022	85 44	Revenue	WATER PLUS
Regulatory	Environmentarricatii	TOlicis	1 KLIMIOLO	Water	0010	Water	0000170034	00/03/2022	00.44	revende	WATERTEGO
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000176694	08/09/2022	23/132	Revenue	WATER PLUS
Regulatory	Liviloninentarrieatti	TOllets	I KLIVIIOLO	Water	0313	Water	0000170094	00/09/2022	204.02	Revenue	WATERTEOS
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000176694	08/09/2022	50.20	Revenue	WATER PLUS
Regulatory	Environmentar neath	Tollets	FREINIGES	Water	0313	Water	0000170094	00/09/2022	50.59	Revenue	WATER FLOS
Services	Environmental Health	Tailata	PREMISES	Services	0315		0000176604	08/09/2022	10.07	Dayanua	WATER PLUS
	Environmental Health	Toilets	PREIVIISES		0315	Charges	0000176694	08/09/2022	19.27	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Tailata	PREMISES	Water	0315	Water	0000476604	08/09/2022	75.4	Davanua	WATER PLUS
	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000176694	08/09/2022	75.1	Revenue	WATER PLUS
Highways and		0 0 1	DDE1410E0	Water	2015	Water		00/00/0000	050.00		NA TER BLUG
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000176694	08/09/2022	353.66	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000176694	08/09/2022	71.61	Revenue	WATER PLUS
Highways and				Water	1	Water				_	
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000176694	08/09/2022	4.61	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000176694	08/09/2022	98.52	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000176694	08/09/2022	37.92	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	HRA Shops	PREMISES	Services	0315	Charges	0000176694	08/09/2022	17.8	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Alma Square	PREMISES	Services	0315	Charges	0000176694	08/09/2022	144 19	Revenue	WATER PLUS
THU	Housing Revenue	Council Housing	T IXEIVIIOEO	Water	0010	Water	0000170004	00/00/2022	144.10	revende	WATERTEGO
HRA	Account	Hartington Gardens	PREMISES	Services	0315	Charges	0000176694	08/09/2022	217.05	Revenue	WATER PLUS
TIIVA	Housing Revenue	Council Housing	T INLIMIOLO	Water	0010	Water	0000170034	00/03/2022	217.00	rcvenac	WATERTEGO
HRA	Account	Marian Court	PREMISES	Services	0315	Charges	0000176694	08/09/2022	46.1	Revenue	WATER PLUS
TINA	Housing Revenue	Council Housing	I KLIVIIOLO	Water	0313	Water	0000170094	00/03/2022	40.1	Revenue	WATERTEOS
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000176694	08/09/2022	26.25	Revenue	WATER PLUS
ПКА	Housing Revenue	Council Housing	PREIVIISES	Water	0313	Water	0000176694	06/09/2022	30.23	Revenue	WATER PLUS
LIDA		Milton Court	PREMISES		0245		0000176604	00/00/2022	10.70	Dayanua	WATER BLUE
HRA			PREIVIISES	Services	0315	Charges	0000176694	08/09/2022	10.78	Revenue	WATER PLUS
LIDA	Housing Revenue	Council Housing	DDEMMOSO	Water	0045	Water	0000470004	00/00/0000	475.4	Б	WATER BLUG
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000176694	08/09/2022	1/5.4	Revenue	WATER PLUS
	Housing Revenue	Council Housing	DDE1410E0	Water	2015	Water		00/00/0000	04 74		NAME OF THE OWNER O
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000176694	08/09/2022	61.71	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000180635	17/03/2023	223.69	Revenue	WATER PLUS
				Water		Water					_
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Services	0315	Charges	0000180635	17/03/2023	649.88	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000180635	17/03/2023	142.08	Revenue	WATER PLUS
Regulatory				Water		Water					
Services	Cemetery Services	Cemetries	PREMISES	Services	0315	Charges	0000180635	17/03/2023	28.14	Revenue	WATER PLUS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000180635	17/03/2023	75.82	Revenue	WATER PLUS

Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000180635	17/03/2023	322 42	Revenue	WATER PLUS
Regulatory	Environmentarricati	1011010	TREMICEO	Water	0010	Water	0000100000	11700/2020	0ZZ.4Z	rtovenac	WATERTESS
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000180635	17/03/2023	14 99	Revenue	WATER PLUS
Regulatory	ZIIVII OIII I OII CII CII CII CII CII CII CI	1011010	TTEMMOLO	Water	0010	Water	0000100000	11700/2020	1 1.00	rtovonao	WATER LOS
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000180635	17/03/2023	234.47	Revenue	WATER PLUS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000180635	17/03/2023	54.88	Revenue	WATER PLUS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000180635	17/03/2023	56.42	Revenue	WATER PLUS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000180635	17/03/2023	191.71	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000180635	17/03/2023	3258.83	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000180635	17/03/2023	74.01	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000180635	17/03/2023	101.82	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000180635	17/03/2023	39.2	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000180635	17/03/2023	4.78	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	HRA Shops	PREMISES	Services	0315	Charges	0000180635	17/03/2023	18.4	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Alma Square	PREMISES	Services	0315	Charges	0000180635	17/03/2023	149.01	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Hartington Gardens	PREMISES	Services	0315	Charges	0000180635	17/03/2023	224.29	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Marian Court	PREMISES	Services	0315	Charges	0000180635	17/03/2023	49.51	Revenue	WATER PLUS
	Housing Revenue	Council Housing	DDE1410E0	Water	2015	Water		47/00/0000	10100	_	
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000180635	17/03/2023	184.08	Revenue	WATER PLUS
LIDA	Housing Revenue	Council Housing	PREMISES	Water	0045	Water	0000400005	47/00/0000	00.05	Б	WATER RILIG
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000180635	17/03/2023	63.85	Revenue	WATER PLUS
HRA	Housing Revenue	Council Housing Milton Court	PREMISES	Water	0315	Water	0000180635	17/02/2022	40.00	Dayania	WATER PLUS
ПКА	Account	Council Housing	FREIVIIOEO	Services Water	U3 15	Charges Water	0000180635	17/03/2023	10.08	Revenue	WATER PLUS
HRA	Housing Revenue	Milton Court	PREMISES	Services	0315		0000180635	17/03/2023	25.55	Revenue	WATER PLUS
LINA	Account	Glossop Cemetery	CAPITAL	Capital	0313	Charges	0000100035	17/03/2023	აა.55	revenue	WATER PLUS
N/A	N/A	Extension	EXPENDITURE		7805	Capital Spend	0000185363	02/01/2024	31560.66	Capital	A T BONE & SONS LTD
IV/A	IV/A	EXICUSION	EVENDUORE	Maint of	1000	General	0000100303	02/01/2024	31300.00	Сарнаі	A I BOINE & SOINS LID
Central Services	Corporate Management	Municipal Buildings	PREMISES	Buildings	0325	Repairs	0000186154	09/02/2024	900	Revenue	ESOS ENERGY LTD
Cultural and	Corporate Management	widi iicipai Buiidii igs	SUPPLIES AND		0323	Contracted	0000100104	03/02/2024	800		PARKWOOD LEISURE
Related Services	Tourism	Pavilion Gardens	SERVICES AND	Services	0710	Services	0000186169	12/02/2024	1240	Revenue	LTD
Related Services	100115111	ravillon Gardens	SEKVICES	Sel vices	01 10	Sel VICES	0000100109	12/02/2024	1240	Nevenue	LID

				Repairs &		Buildings-					
		Glossop Town Hall		Maint of		General					APEX SELF STORAGE
Central Services	Corporate Management	Property Account	PREMISES	Buildings	0325	Repairs	0000186268	19/02/2024	4507.85	Revenue	LTD
	•	Council Housing				Hired &					
	Housing Revenue	Gamesly Estate	SUPPLIES AND			Contracted					CHUBB ELECTRONIC
HRA	Account	Office	SERVICES	Services	0710	Services	0000186406	26/02/2024	613.9	Revenue	SECURITY SYSTEMS LTD
				Misc							
				Supplies &		Neighbourho					
	Housing Revenue	Council Housing	SUPPLIES AND	Services		od Housing					BEESON WASTE
HRA	Account	Neighbourhoods	SERVICES	Exp	6832	Coordinator	0000186421	26/02/2024	675	Revenue	DISPOSAL LTD
		Property Admin	SUPPLIES AND			Professional					CAPITA PROPERTY &
Cantral Camilaga	Cornerate Management		SERVICES		0000	Fees	0000406454	27/02/2024	4200	Dayanua	
Central Services	Corporate Management	Account	SERVICES	Services	0800	Hired &	0000186451	27/02/2024	4300	Revenue	INFRASTRUCTURE LTD
Cultural and			SUPPLIES AND			Contracted					PARKWOOD LEISURE
Related Services	Tourism	Pavilion Gardens	SERVICES	Services	0710	Services	0000186452	27/02/2024	1160	Revenue	LTD
Related Services	Tourisiii	i avillori Galderis	SLIVICES	Communicat	0710	Mobile	0000100432	21/02/2024	1100	Neveriue	LID
			SUPPLIES AND			phones-					
Housing Services	Homelessness	Carelink	SERVICES	Computing	0848	Rental	0000186511	01/03/2024	256 91	Revenue	EE LTD
riousing Corridos	1101110100011000		02.111020	Communicat	00.0	Mobile		0.700/202.	200.01	1.0101140	
			SUPPLIES AND			phones-					
Central Services	Corporate Management	Telephone System	SERVICES	Computing	0848	Rental	0000186511	01/03/2024	717.67	Revenue	EE LTD
	, ,	' '		Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	Telephone System	SERVICES	Exp	6773	Moorlands	0000186511	01/03/2024	717.7	Revenue	EE LTD
		Council Housing		Communicat		Mobile					
	Housing Revenue	Reallocation Cost	SUPPLIES AND	ions &		phones-					
HRA	Account	Centre	SERVICES	Computing	0848	Rental	0000186511	01/03/2024	346.62	Revenue	EE LTD
				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Alma Square	PREMISES	Supplies	0356	Cleaning	0000186513	01/03/2024	73.62	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Cromford Court	PREMISES	Supplies	0356	Cleaning	0000186513	01/03/2024	80.75	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Window				_	
HRA	Account	Eccles Fold	PREMISES	Supplies	0356	Cleaning	0000186513	01/03/2024	87.5	Revenue	OCS GROUP UK LTD
	Havaina Da	On an all III and a second		Cleaning &		\A/:I -					
LIDA	Housing Revenue	Council Housing	DDEMICEC	Domestic	0050	Window	0000400540	04/00/0004	207.54	D	000 00010 1161 75
HRA	Account	Hartington Gardens	PKEMISES	Supplies	0356	Cleaning	0000186513	01/03/2024	397.51	Revenue	OCS GROUP UK LTD
	Hausing Dayonus	Council Housin -		Cleaning &		M/in dow					
HRA	Housing Revenue	Council Housing Marian Court	PREMISES	Domestic	0356	Window	0000196513	01/02/2024	05.00	Povenue	OCS GROUP UK LTD
пки	Account	Iviarian Court	LVEINIOEO	Supplies	U330	Cleaning	0000186513	01/03/2024	85.89	Revenue	OCS GROUP ON LID

				Cleaning &	1			1			1
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Queens Court	PREMISES	Supplies	0356	Cleaning	0000186513	01/03/2024	98.15	Revenue	OCS GROUP UK LTD
				Cleaning &		J					
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Queens Court	PREMISES	Supplies	0356	Cleaning	0000186513	01/03/2024	98.14	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Northlands	PREMISES	Supplies	0356	Cleaning	0000186513	01/03/2024	85.89	Revenue	OCS GROUP UK LTD
	l <u>-</u>			Cleaning &		l					
LIDA	Housing Revenue	Council Housing	DDEMICEO	Domestic	0050	Window	0000400540	04/00/0004	54.00	D	000 00010 11/170
HRA	Account	Fieldhead House	PREMISES	Supplies	0356	Cleaning	0000186513	01/03/2024	54.26	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Cleaning & Domestic		Window					
HRA	Account	Fairfield View	PREMISES	Supplies	0356	Cleaning	0000186513	01/03/2024	225.75	Revenue	OCS GROUP UK LTD
TIIVA	Account	i airiieid view	I KLIVIIOLO	Misc	0330	Bed &	0000100313	01/03/2024	223.13	Revenue	OCS GROOF GREED
				Supplies &		Breakfast					
			SUPPLIES AND			Accomodatio					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Exp	6813	n	0000186515	01/03/2024	1859	Revenue	Derbyshire Law Centre
				Misc							
				Supplies &		Household					
			SUPPLIES AND			Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Exp	6846	Payments	0000186520	01/03/2024	500	Revenue	A Tenant
				Communicat		Phones-					BRITISH
0	Company Management	Talambana 0	SUPPLIES AND		0000	Buxton Town		04/00/0004	040.70	D	TELECOMMUNICATIONS
Central Services	Corporate Management	reiepnone System	SERVICES	Computing Communicat	6600	Hall	0000186522	01/03/2024	813.72	Revenue	PLC
			SUPPLIES AND			Desktop					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0825	Support	0000186530	04/03/2024	28946.46	Revenue	SOLUTIONS UK LTD
Ochtrai Ochvioco	Corporate Management	101 Management	OLIVIOLO	Misc	0020	Сирроп	0000100000	04/00/2024	20040.40	rtevende	COECTIONS SIVETE
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SERVICES	Ехр	6773	Moorlands	0000186530	04/03/2024	23683.46	Revenue	SOLUTIONS UK LTD
		_		Communicat							
			SUPPLIES AND			Telephones					NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SERVICES	Computing	0851	fixed chrgs	0000186530	04/03/2024	1389.19	Revenue	SOLUTIONS UK LTD
				Misc							
			0.155,150,775	Supplies &		Recharge					
Control Comitos	Cornerate Managers	Talanhana Cuntara	SUPPLIES AND		6770	Staffordshire	0000486500	04/02/2024	1200 10	Davanus	NEC SOFTWARE
Central Services	Corporate Management	reiepnone System	SERVICES	Exp Equip	6773	Moorlands Equipment	0000186530	04/03/2024	1389.19	Revenue	SOLUTIONS UK LTD
Highways and			SUPPLIES AND			Repair &					
,	Parking Services	Car Parks	SERVICES	Materials	0501		0000186535	04/03/2024	1059.9	Revenue	Flowbird Smart City Uk Ltd
Rechargeable	N/A	UKSPF (HP)	#N/A	#N/A	1508	#N/A	0000186539			Revenue	Uk Shares Prosperity
	1	\- \- /							.000		

				Misc							
				Supplies &		Capital					
			SUPPLIES AND			Enerprise					
Rechargeable	N/A	REPF (HP)	SERVICES	Exp	1524	Grants	0000186540	04/03/2024	1591 17	Revenue	Rural England
rtoonargoablo	14/74	11211 (111)	INCOME-	XP	1021	Granto	0000100010	0 1/00/2021	1001111	rtovonao	Traini Erigiana
			CUSTOMER								
			&CLIENT	Fees &		Other					
Rechargeable	N/A	BACS Returns	RECPTS	Charges	4114	Income	0000186546	28/02/2024	2000	Revenue	Refund
Ū				Other							
			CAPITAL	Capital		Capital					
N/A	N/A	House Purchase	EXPENDITURE			Spend	0000186547	29/02/2024	233107.46	Capital	GELDARDS LLP
				EXPENDITU							
				RE DURING							FEDERATED INVESTORS
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000186548	29/02/2024	1000000	Revenue	(UK)
		Council Housing		Communicat							
	Housing Revenue	Information	SUPPLIES AND								NEC SOFTWARE
HRA	Account	Technology	SERVICES		6943	OHMS	0000186549	04/03/2024	32779.68	Revenue	SOLUTIONS UK LTD
	III. da Barra	Council Housing	OLIDDI IEO AND	Communicat							NEO COETIA/A DE
LIDA	Housing Revenue	Information	SUPPLIES AND SERVICES		6943	OHMS	0000400550	04/00/0004	050.04	D	NEC SOFTWARE
HRA	Account	Technology Glossop Market Hall	SERVICES	Computing Other	6943	OHMS	0000186550	04/03/2024	852.31	Revenue	SOLUTIONS UK LTD
		Roof and Fire	CAPITAL	Capital		Capital					FOCUS CONSULTANTS
N/A	N/A	Protection	EXPENDITURE		7805	Spend	0000186551	04/03/2024	3581.25	Canital	2010 LLP
IV/A	IV/A	1 TOLOCHOTT	LXI LINDITORE	Misc	7000	Орена	0000100331	04/03/2024	3301.23	Oapitai	ZOTO LLI
				Supplies &							STAFFORDSHIRE
			SUPPLIES AND			SM					MOORLANDS DISTRICT
Central Services	Corporate Management	Misc GF	SERVICES	Exp	6750	Recharge	0000186552	04/03/2024	90974.88	Revenue	COUNCIL
Rechargeable	N/A	UKSPF (HP)	#N/A	#N/A	1508	#N/A	0000186553	04/03/2024	4800	Revenue	Uk SPF
_				Misc							
				Supplies &		Capital					
			SUPPLIES AND			Enerprise					
Rechargeable	N/A	REPF (HP)	SERVICES	Exp	1524	Grants	0000186554	04/03/2024	1591.17	Revenue	REPF
				Misc							
				Supplies &							
		Corporate	SUPPLIES AND			Bank				_	AIB MERCHANT
Central Services	Corporate Management	Management	SERVICES	Ехр	1080	Charges	0000186557	04/03/2024	569.44	Revenue	SERVICES
Environmental and		Maata Admin	CLIDDLIEC AND			Trodo Mosts					DEDDYCUIDE COUNTY
Regulatory	Waste Collection	Waste Admin	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000186559	04/03/2024	92894.13	Povenue	DERBYSHIRE COUNTY COUNCIL
Services	waste Collection	Account	SERVICES	Communicat	0000	Phones-	0000100059	04/03/2024	92094.13	Revenue	BRITISH
			SUPPLIES AND			Buxton Town					TELECOMMUNICATIONS
Central Services	Corporate Management	Telephone System	SERVICES	Computing	6600	Hall		05/03/2024	901.83	Revenue	PLC
Contrar Convioco	Corporato Managoment	1 dispriorio dysterii	OLIVIOLO	Communicat	0000	Phones-	0000100000	00/00/2024	551.65	1.0001100	BRITISH
			SUPPLIES AND			Buxton Town					TELECOMMUNICATIONS
Central Services	Corporate Management	Telephone System	SERVICES	Computing	6600	Hall	0000186560	05/03/2024	70	Revenue	PLC
	orate management	1 : 2: 2 2 2 2 2 2 2 2 2						1 - 27 0 07 - 0 - 1	, ,		

				Communicat		Phones-					BRITISH
			SUPPLIES AND			Buxton Town					TELECOMMUNICATIONS
Central Services	Corporate Management	Telephone System	SERVICES	Computing	6600	Hall	0000186565	05/03/2024	631.33	Revenue	PLC
				Communicat		Phones-					BRITISH
			SUPPLIES AND	ions &		Buxton Town					TELECOMMUNICATIONS
Central Services	Corporate Management	Telephone System	SERVICES	Computing	6600	Hall	0000186565	05/03/2024	40	Revenue	PLC
				Misc							
				Supplies &							
			SUPPLIES AND			Miscellaneou					DERBYSHIRE COUNTY
Central Services	Corporate Management	Misc GF	SERVICES	Exp	1050	s Other	0000186566	05/03/2024	2250	Revenue	COUNCIL
Cultural and			CLIDDLIEC AND	Grants &							!
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Subscription	0921	Contributions	0000186567	05/02/2024	3000	Revenue	Glossop North End FC
Related Services	Recreation and Sport	Leisure & Garries	SERVICES	Misc	0921	Contributions	0000100307	05/05/2024	3000	Revenue	Giossop North End FC
				Supplies &							
Cultural and		Health for Life	SUPPLIES AND			Healthy					
Related Services	Recreation and Sport	Projects	SERVICES	Exp	2554	Living	0000186568	05/03/2024	665	Revenue	LEX LEISURE LTD
	Trees and the specific										
Cultural and			SUPPLIES AND								BLOOM PROCUREMENT
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Services	0806	Consultants	0000186569	05/03/2024	5670	Revenue	SERVICES LTD
				Misc							
				Supplies &		Recharge					
Cultural and			SUPPLIES AND			Staffordshire					BLOOM PROCUREMENT
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Exp	6773	Moorlands	0000186569	05/03/2024	5670	Revenue	SERVICES LTD
			OLIDDI IEO AND	Communicat		D II I					
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES		0838	Broadband Links	0000186574	04/00/0004	422.04	Revenue	CLARANET
Central Services	Corporate Management	ic i wanagement	SERVICES	Communicat	0838	LINKS	0000186574	01/02/2024	432.91	Revenue	CLARANE I
			SUPPLIES AND			Broadband					
Central Services	Corporate Management	ICT Management	SERVICES	Computing	0838	Links	0000186574	01/02/2024	43.29	Revenue	CLARANET
	Corporate management		02.11.020	Misc	3333			0 17 027202 1	10.20	110101140	
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000186574	01/02/2024	43.29	Revenue	CLARANET
				Misc							
				Supplies &		Recharge					
			SUPPLIES AND			Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Exp	6773	Moorlands	0000186574	01/02/2024	432.91	Revenue	CLARANET
				Direct		Detrol/Dev. /					
Housing Comises	Homologopess	Carolink	TRANSPORT	Transport	0404	Petrol/Derv/ Oil	0000196570	01/02/2024	40E 00	Dovos	ELIEL CENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Costs Direct	0401	Oil	0000186576	01/02/2024	485.02	Revenue	FUEL GENIE
				Transport		Petrol/Derv/					
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Oil	0000186576	01/02/2024	11 66	Revenue	FUEL GENIE
i louding out vices	1 101110103311033	Ouromik	TRAINGI OILI	00313	0-70 1	- :	0000100010	01/02/2024	11.00	1 COVOING	I OLL OLIVIL

				Direct							
				Transport		Petrol/Derv/					
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Oil	0000186576	01/02/2024	18.75	Revenue	FUEL GENIE
	Democratic			Direct							
	Representation and	Mayoral & Civic		Transport		Petrol/Derv/					
Central Services	Management	Expenses	TRANSPORT		0401	Oil	0000186576	01/02/2024	29.18	Revenue	FUEL GENIE
Environmental and				Direct							
Regulatory				Transport		Petrol/Derv/					
Services	Environmental Health	Transport	TRANSPORT		0401	Oil	0000186576	01/02/2024	161.63	Revenue	FUEL GENIE
				Communicat							
			SUPPLIES AND			Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	Computing	6630	alarm lines	0000186577	31/01/2024	2607.49	Revenue	FIRSTCOM EUROPE LTD
				Misc							
				Supplies &							
D			SUPPLIES AND		1050	Miscellaneou		00/00/0004	0507.5	_	DENOU ADOLUTEOTO LED
Planning Services	Economic Development	HERS schemes	SERVICES	Ехр	1050	s Other	0000186584	06/03/2024	2567.5	Revenue	BENCH ARCHITECTS LTD
0.16			OLIDDI IEO AND								DI COM DECOLIDEMENT
Cultural and	Degraption and Chart	Laigura & Camaa	SUPPLIES AND		0006	Canaciltanta	0000496595	06/02/2024	472.60	Davanua	BLOOM PROCUREMENT SERVICES LTD
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Services Misc	0806	Consultants	0000186585	06/03/2024	473.69	Revenue	SERVICES LTD
				Supplies &		Recharge					
Cultural and			SUPPLIES AND			Staffordshire					BLOOM PROCUREMENT
Related Services	Recreation and Sport	Leisure & Games	SERVICES	Exp	6773	Moorlands	0000186585	06/02/2024	472.60	Revenue	SERVICES LTD
Environmental and	Recreation and Sport	Leisure & Garries	SERVICES	Exp	0773	Woonands	0000180383	00/03/2024	473.00	Kevenue	SERVICES LTD
Regulatory											THE OYSTER
Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186586	06/03/2024	967 65	Revenue	PARTNERSHIP LTD
COLVICOS	Environmental ricalin	regulatory octivious	LIVII LOTELO	Misc	0000	rigeriey etail	0000100000	00/00/2024	307.00	rtovonao	17tttttettiil E1B
Environmental and				Supplies &		Recharge					
Regulatory			SUPPLIES AND			Staffordshire					THE OYSTER
Services	Environmental Health	Regulatory Services		Exp	6773	Moorlands	0000186586	06/03/2024	967.65	Revenue	PARTNERSHIP LTD
Environmental and						Bulking Fac-					
Regulatory			SUPPLIES AND			Waterswallo					DERBYSHIRE COUNTY
Services	Waste Collection	Recycling Initiatives	SERVICES	Services	6586	w	0000186590	06/03/2024	113869.14	Revenue	COUNCIL
		, ,									
			SUPPLIES AND								
Central Services	Corporate Management	Communications	SERVICES	Services	0690	Photography	0000186591	07/03/2024	2050	Revenue	BLANC CREATIVE
	_										
	Central Services to the	NNDR/CTAX/Debto				Bailiff/Distres					
Central Services	Public	rs Recovery	SERVICES	Services	0805	s etc	0000186592	07/03/2024	26.36	Revenue	BRISTOW & SUTOR LTD
				Communicat							
			SUPPLIES AND								PSL PRINT
Central Services	Corporate Management	Central Admin	SERVICES		0850	Postages	0000186593	07/03/2024	2706.75	Revenue	MANAGEMENT LTD
				Communicat							
	Housing Revenue	Council Housing	SUPPLIES AND								PSL PRINT
HRA	Account	Business Services	SERVICES	Computing	0850	Postages	0000186593	07/03/2024	442.68	Revenue	MANAGEMENT LTD

	T		I	I	I	1	1	1	1		I
	Housing Revenue	Council Housing	SUPPLIES AND			Rent Change					PSL PRINT
HRA	Account	Rent Accounting	SERVICES	Services	6501		0000186595	07/03/2024	5454.6	Revenue	MANAGEMENT LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000186596	07/03/2024	788 46	Revenue	PaybyPhone Limited
Transport Services	T arking Services	Carrains	SLIVICES	Indirect	0090	THORE COSts	0000100390	07/03/2024	700.40	Revenue	r aybyr none Limited
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	employee expenses	0055	Pensions	0000186601	07/03/2024	102250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186603	07/03/2024	13097.15	Revenue	PLANNING ANGEL LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186605	07/03/2024	1147.5	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186605	07/03/2024	1113.75	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	HRA Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186605	07/03/2024	1113.75	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186606	07/03/2024	1147.5	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
		Property Admin	SUPPLIES AND	Misc Supplies & Services		Recharge Staffordshire					MICHAEL PAGE INTERNATIONAL
Central Services	Corporate Management		SERVICES	Ехр	6773	Moorlands	0000186606	07/03/2024	1113.75	Revenue	RECRUITMENT L MICHAEL PAGE
Central Services	Corporate Management	HRA Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186606	07/03/2024	1113.75	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000186607	07/03/2024	497.5	Revenue	OCEAN MEDIA GROUP
Control Somioco	Cornerate Management	Employee Polotices	SUPPLIES AND		6773	Recharge Staffordshire	0000186607	07/02/2024	407.5	Povenus	OCEANIMEDIA CROUD
Central Services	Corporate Management	Glossop Market Hall Roof and Fire	CAPITAL	Other Capital		Moorlands Capital				Revenue	OCEAN MEDIA GROUP UNITED UTILITIES
N/A	N/A	Protection	EXPENDITURE	Expenditure	7805	Spend	0000186608	07/03/2024	4732.5	Capital	WATER LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186609	07/03/2024	374.7	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L

				Misc							
		December A Leaf	OLIDDI IEO AND	Supplies &		Recharge					MICHAEL PAGE
0 / 10 :		Property Admin	SUPPLIES AND		0770	Staffordshire		07/00/0004	0747	_	INTERNATIONAL
Central Services	Corporate Management	Account	SERVICES	Exp	6773	Moorlands	0000186609	07/03/2024	3/4./	Revenue	RECRUITMENT L
				Misc							
	0	March on Life e		Supplies &		B 42 11					
Diamaia a Camina	Community	Members Initiative	SUPPLIES AND		4050	Miscellaneou	0000400040	07/00/0004	050	D	The Zink Desired
Planning Services	Development	Fund	SERVICES	Exp	1050	s Other	0000186610	07/03/2024	950	Revenue	The Zink Project
		Codona I limb Otacat	CADITAL	Other							
N1/A	NI/A	Future High Street	CAPITAL	Capital	7000	0	0000400040	07/00/0004	44050.0	0:4-1	ATIVINO DE ALIO LIKLED
N/A	N/A	Fund - Buxton	EXPENDITURE	Other	7806	Consultants	0000186613	07/03/2024	11953.8	Capitai	ATKINS REALIS UK LTD
		Cutura Lliab Ctroot	CAPITAL								
NI/A	NI/A	Future High Street		Capital	7000	0	0000400040	07/00/0004	0507.04	0:4-1	ATIVING DE ALIGURA TO
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000186613	07/03/2024	9587.21	Capitai	ATKINS REALIS UK LTD
		Future High Street	CAPITAL	Other Capital							
NI/A	N/A	Fund - Buxton	EXPENDITURE		7806	Conquitanta	0000186613	07/02/2024	12318.6	Conital	ATKINS REALIS UK LTD
N/A	IN/A	Funa - Buxion	EXPENDITURE	Other	7806	Consultants	0000180613	07/03/2024	12318.0	Сарнаі	ATKINS REALIS UK LTD
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000186613	07/02/2024	12025.16	Conitol	ATKINS REALIS UK LTD
IV/A	IN/A	runa - buxion	EXPENDITURE	Other	7000	Consultants	0000100013	07/03/2024	12025.16	Сарнаі	ATKINS REALIS OR LTD
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE		7906	Consultants	0000186613	07/02/2024	2581.75	Capital	ATKINS REALIS UK LTD
IV/A	IN/A	Fund - Buxion	EXPENDITURE	Other	7000	Consultants	0000100013	07/03/2024	2301.73	Сарнаі	ATKINS REALIS OR LTD
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE	Evpondituro	7906	Consultants	0000186613	07/02/2024	8303.48	Capital	ATKINS REALIS UK LTD
IN/A	IN/A	Fund - Buxton	EXPENDITORE	Other	7000	Consultants	0000180013	01/03/2024	0303.40	Сарпаі	ATKING REALIS OR LTD
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000186613	07/03/2024	3148.34	Capital	ATKINS REALIS UK LTD
11/71	11/7	T und - Duxton	LXI LINDITORL	Other	7000	Consultants	0000100013	01/03/2024	3140.34	Capitai	ATRING REALIS OR ETD
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000186613	07/03/2024	1666	Capital	ATKINS REALIS UK LTD
N/A	IN/A	Fund - Buxton	EXPENDITORE	Other	7000	Consultants	0000180013	01/03/2024	4000	Сарітаі	ATKING REALIS OR LTD
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000186613	07/03/2024	0582.4	Capital	ATKINS REALIS UK LTD
IN/A	IN/A	T unu - Duxton	LXI LINDITORL	Other	7000	Consultants	0000100013	01/03/2024	9302.4	Сарітаі	ATRING REALIS OR ETD
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000186613	07/03/2024	2729.41	Canital	ATKINS REALIS UK LTD
4// (14/71	T did Daxtori	EXI ENDITORE	Other	7000	Consultants	0000100010	01700/2024	2720.41	Capital	ATTRICO REALIS SIX ETB
		Future High Street	CAPITAL	Capital							
N/A	N/A	Fund - Buxton	EXPENDITURE		7806	Consultants	0000186613	07/03/2024	22838	Capital	ATKINS REALIS UK LTD
1 1/1 1	1 3/7 1	I GIIG BUXIOII	LA LINDITORL	Misc	. 500	Constitution	5555155515	577007202T	22000	Jupitai	, THE REPORT OF LIB
				Supplies &							
	Community	Members Initiative	SUPPLIES AND			Miscellaneou					
Planning Services	Development	Fund	SERVICES	Exp	1050	s Other	0000186615	07/03/2024	1000	Revenue	Gorilla Gardening
laming out vices	Dovolopinoni	i unu	OLIVIOLO	<u>-</u> ^6	1000	3 3000	0000100010	01/00/2024	1000	1.cvcnue	Cornia Gardening

			Direct			1	1			
										MOTUS COMMERCIALS
Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000186616	08/03/2024	290	Revenue	(MOTUS GROUP UK LTD)
			Direct							,
			Transport							MOTUS COMMERCIALS
Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000186616	08/03/2024	55	Revenue	(MOTUS GROUP UK LTD)
	J		Direct							
			Transport							MOTUS COMMERCIALS
Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000186616	08/03/2024	30	Revenue	(MOTUS GROUP UK LTD)
			Other							
	Vehicle Purchases	CAPITAL	Capital		Capital					MOTUS COMMERCIALS
N/A	2018 (exLease)	EXPENDITURE	Expenditure	7805	Spend	0000186616	08/03/2024	25018.74	Capital	(MOTUS GROUP UK LTD)
			Other							
	Vehicle Purchases	CAPITAL	Capital		Capital					MOTUS COMMERCIALS
N/A	2018 (exLease)	EXPENDITURE	Expenditure	7805	Spend	0000186616	08/03/2024	5150	Capital	(MOTUS GROUP UK LTD)
Corporate Management	ICT Management	SERVICES		0806	Consultants	0000186617	08/03/2024	7895.91	Revenue	Socitm Advisory
					0					
									_	
Corporate Management		SERVICES	Exp	6773	Moorlands	0000186617	08/03/2024	5279.09	Revenue	Socitm Advisory
	•									
_									_	
Account		SERVICES	Services	0806	Consultants	0000186618	08/03/2024	19030	Revenue	Socitm Advisory
	•	011001100 4410								
•							00/00/0004	0.4.00		
Account	Technology	SERVICES	Services	0806	Consultants	0000186619	08/03/2024	2160	Revenue	Socitm Advisory
		CLIDDLIEC AND								
Cornerate Management	ICT Management			0000	Canaultanta	00004.0000	00/02/2024	1.405	Davanua	Conitro Advisory
Corporate Management	ic i Management	SERVICES		0806	Consultants	0000186620	08/03/2024	1425	Revenue	Socitm Advisory
					Dochorgo					
		CLIDDLIEC AND								
Corporato Management	ICT Management			6772		0000196620	08/03/2024	1.125	Povonuo	Socitm Advisory
Corporate Management	io i ivianagement	SERVICES		0113	iviouriarius	0000100020	00/03/2024	1425	Nevellue	Occiliii Advisory
										MOTUS COMMERCIALS
Waste Collection	Fleet management	TRANSPORT		0497	Licences	0000186622	08/03/2024	290	Revenue	(MOTUS GROUP UK LTD)
VV GOLO CONCOLION	i loot management	TRAINGI GIRT		0-101	LIGGIOGS	0000100022	00,00,2024	290	1 COVETIGE	(MOTOGOROGI GIVETD)
										MOTUS COMMERCIALS
Waste Collection	Fleet management	TRANSPORT		0497	Licences	0000186622	08/03/2024	55	Revenue	(MOTUS GROUP UK LTD)
TTGGG CONCOUNT	1 loot managoment	110 1101 0101		0.107	2.0011000	0000100022	00,00,2024	- 55	1.0001100	(e. se encer enterb)
										MOTUS COMMERCIALS
Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000186622	I	1	Revenue	(MOTUS GROUP UK LTD)
	Waste Collection Waste Collection N/A N/A Corporate Management Corporate Management Housing Revenue Account Housing Revenue Account Corporate Management	Waste Collection Fleet management Vehicle Purchases 2018 (exLease) Vehicle Purchases 2018 (exLease) Corporate Management Corporate Management Council Housing Housing Revenue Account Housing Revenue Account Council Housing Information Technology Council Housing Information Technology Council Housing Information Technology Council Housing Information Technology Corporate Management ICT Management Corporate Management ICT Management ICT Management	Waste Collection Fleet management Waste Collection Fleet management Vehicle Purchases 2018 (exLease) Vehicle Purchases 2018 (exLease) CAPITAL EXPENDITURE Vehicle Purchases 2018 (exLease) SUPPLIES AND SERVICES Corporate Management Corporate Management ICT Management Council Housing Information Account Fleet management Council Housing Information Technology Council Housing Information Account Council Housing Information Technology Council Housing Information SERVICES Council Housing Information SERVICES Council Housing Information SERVICES Council Housing Information SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES Corporate Management ICT Management SUPPLIES AND SERVICES SUPPLIES AND SERVICES TRANSPORT	Waste Collection Fleet management Waste Collection Fleet management Fleet management Fleet management TRANSPORT Direct Transport Costs Other Capital EXPENDITURE Expenditure Other Capital EXPENDITURE Expenditure Other Capital EXPENDITURE Expenditure Supplies AND Services Exp Corporate Management Fleet management Council Housing Housing Revenue Account Council Housing Information Technology Council Housing Information Technology Services Supplies AND Services Services Services Services Supplies AND Services Services Supplies AND Services Services Supplies AND Services Services Supplies AND Services Supplies AND Services Services Supplies AND Services Su	Waste Collection Fleet management Fleet management Fleet management TRANSPORT Transport Costs O497 Direct Transport Costs O497 Direct Transport Costs O497 Direct Transport Costs O497 Waste Collection Fleet management Waste Collection Fleet management Fleet management Vehicle Purchases 2018 (exLease) Vehicle Purchases 2018 (exLease) CAPITAL Capital EXPENDITURE Expenditure Other Capital EXPENDITURE Expenditure 7805 Corporate Management ICT Management Fleet management ICT Management Fleet management ICT Management Council Housing Information Account Technology SERVICES S	Waste Collection Fleet management TRANSPORT Transport Costs 0497 Licences Waste Collection Fleet management TRANSPORT Osts 0497 Licences Waste Collection Fleet management TRANSPORT Costs 0497 Licences Waste Collection Fleet management Costs 0497 Licences Waste Collection Fleet management Costs 0497 Licences Waste Collection Fleet management TRANSPORT Costs 0497 Licences Waste Collection Fleet management TRANSPORT Costs 0497 Licences Waste Collection Fleet management TRANSPORT Costs 0497 Licences	Waste Collection Fleet management TRANSPORT Transport Costs 0497 Licences 0000186616 Waste Collection Fleet management TRANSPORT Costs 0497 Licences 0000186616 Waste Collection Fleet management TRANSPORT Costs 0497 Licences 0000186616 Waste Collection Fleet management TRANSPORT Costs 0497 Licences 0000186616 Waste Collection Fleet management TRANSPORT Other Costs 0497 Licences 0000186616 Waste Collection Vehicle Purchases CAPITAL Other Capital Capital Spend 0000186616 Vehicle Purchases CAPITAL Differ Capital Capital Capital Capital Capital Spend 0000186616 Corporate Management ICT Management SERVICES Services 0806 Consultants 0000186617 Corporate Management ICT Management SERVICES Services 0806 Consultants 0000186618	Waste Collection Fleet management TRANSPORT Costs 0497 Licences 0000186616 08/03/2024 Waste Collection Fleet management TRANSPORT Direct Transport Costs 0497 Licences 0000186616 08/03/2024 Waste Collection Fleet management TRANSPORT Costs 0497 Licences 0000186616 08/03/2024 Waste Collection Fleet management TRANSPORT Costs 0497 Licences 0000186616 08/03/2024 Waste Collection Fleet management CAPITAL Capital Expenditure Capital Capital Capital Capital Expenditure Capital Capital Capital Capital Capital Expenditure Capital Capital Capital Capital Capital Capital Capital Expenditure Capital Ca	Waste Collection Fleet management TRANSPORT Costs Direct Direct Transport Costs Direct Transport Costs Direct Transport Direct Transport Direct	Waste Collection Fleet management TRANSPORT Costs 0497 Direct Transport Costs Licences 0000186616 08/03/2024 290 Revenue Waste Collection Fleet management TRANSPORT Costs 0497 Licences 0000186616 08/03/2024 55 Revenue Waste Collection Fleet management TRANSPORT Costs 0497 Licences 0000186616 08/03/2024 30 Revenue Waste Collection Fleet management TRANSPORT Costs 0497 Licences 0000186616 08/03/2024 30 Revenue Waste Collection Fleet management TRANSPORT Costs 0497 Licences 0000186616 08/03/2024 30 Revenue Waste Collection Fleet management CAPITAL Expenditure Capital Capital </td

N/A	Vehicle Purchases 2018 (exLease)	CAPITAL	Other Capital							
N/A		O/ 11 / 11/			Capital	l				MOTUS COMMERCIALS
		EXPENDITURE	•	7805	Spend	0000186622	08/03/2024	25719.99	Capital	(MOTUS GROUP UK LTD)
	ZOTO (OXEGGO)	EXILENDITIONE	Other	7000	Орона	0000100022	00/00/2021	207 10.00	Oupitui	(Meree enteer enterby
	Vehicle Purchases	CAPITAL	Capital		Capital					MOTUS COMMERCIALS
		EXPENDITURE		7805	Spend	0000186622	08/03/2024	5130	Capital	(MOTUS GROUP UK LTD)
47.1	2010 (0/120400)	27.11 21.101.101.12	xportaitaro	. 555	Op on a	0000.00022	00/00/2021	0.00	oup.tu.	MICHAEL PAGE
	HRA Property									INTERNATIONAL
		EMPLOYEES	Agency Staff	0005	Agency Staff	0000186626	08/03/2024	937.2	Revenue	RECRUITMENT L
· p - · · · · · · · · · · · · · · ·			rigerray crain		,					
	Buxton On Street	SUPPLIES AND								
				0710		0000186631	11/03/2024	559.13	Revenue	BHPSS LTD
anning controls	o an i animig						,			
		SUPPLIES AND								
Parking Services	Car Parks		Services	0710		0000186631	11/03/2024	868.19	Revenue	BHPSS LTD
arrang correct	ou u.no	02.111020	00.11000	00			,	000.10		2 33 2.2
		SUPPLIES AND								
Corporate Management			Services	0710		0000186631	11/03/2024	1622.94	Revenue	BHPSS LTD
orporate management	00111101710111111	02.111020		00	00.7.000		,			2 33 2.2
					Recharge					
		SUPPLIES AND								
Corporate Management	Central Admin			6773		0000186631	11/03/2024	1851.97	Revenue	BHPSS LTD
· p - · · · · · · · · · · · · · · ·							,			
		SUPPLIES AND								
Corporate Management	Income / Receipting		Services	0710		0000186631	11/03/2024	380.05	Revenue	BHPSS LTD
orporate management		02.111020		00			,	000.00		2 33 2.2
Corporate Management	Victoria Hall	PREMISES		0315		0000186633	27/02/2024	1978.65	Revenue	WATER PLUS
					o man gee					TERRAQUEST
	'	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186634	11/03/2024	1075	Revenue	SOLUTIONS LIMITED
			rigerray cram		i igonoj o iom		,			TERRAQUEST
		EMPLOYEES	Agency Staff	0005	Agency Staff	0000186635	11/03/2024	1980	Revenue	SOLUTIONS LIMITED
			,		i igono, o iom		,			
Central Services to the		SUPPLIES AND	ions &							
	Council Tax			0856	Software	0000186637	11/03/2024	2099.75	Revenue	CIVICA UK LTD
			5							
		SUPPLIES AND								
Corporate Management	Communications		Services	0690	Photography	0000186638	11/03/2024	4100	Revenue	BLANC CREATIVE
. ,			Misc		212912019				3.2	
					1					
	Health for Life	SUPPLIES AND			Healthy					
		SERVICES		2554		0000186641	11/03/2024	3135	Revenue	LEX LEISURE LTD
	-7							3.30	2.2	
		SUPPLIES AND								
Housing Benefits				6813		0000186644	11/03/2024	2046	Revenue	Edward Miller I td
	Parking Services Parking Serv	Buxton On Street Car Parking Parking Services Car Parks Corporate Management Control Development Control Contr	Services Admin EMPLOYEES Buxton On Street Car Parking Services Car Parking Services Car Parks Supplies AND Services Supplies AND Services Supplies AND Services Corporate Management Central Admin Supplies AND Services Supplies AND Services	Buxton On Street Car Parking Services Services Buxton On Street Car Parking Services Car Parking Services Car Parks SUPPLIES AND SERVICES SUPPLIES AND SERVICES Supplies A SUPPLIES AND SERVICES Supplies & Supplies & Services Corporate Management Central Admin Corporate Management Control Income / Receipting Services Corporate Management Control Development Control Development Control EMPLOYEES Agency Staff Communications Comporate Management Communications Communications Comporate Management Communications Comporate Management Communications Communications Comporate Management Comporate Management Comporate Management Communications Comporate Management Comporate Management Communications Comporate Management Communications Comporate Management Communications Comporate Management Communications Comporate Management Comporate Management	Buxton On Street Car Parking Services Admin SERVICES Services 0710 Supplies AND Services 0710	Services Services Admin EMPLOYEES Agency Staff O005 Agency Staff	Services Admin EMPLOYEES Agency Staff 0005 Agency Staff 0000186626 Hired & Contracted SERVICES Services 0710 Services 0000186631 Hired & Contracted SUPPLIES AND Services 0710 Services 0000186631 Hired & Contracted SupPLIES AND Services 0710 Services 0000186631 Services 0000186633 Services 0000186633 Services 0000186634 Services 0000186634	Employer Services Agency Staff 0005 Agency Staff 000186626 08/03/2024	Description Services Services Supplies Among Services Services Supplies Among Services Services	EMPLOYEES Agency Staff 0000186626 08/03/2024 937.2 Revenue

	1			Other			1	1			
		Glossop Cemetery	CAPITAL	Capital		Capital					
N/A	N/A	Extension	EXPENDITURE		7005	Spend	0000186645	11/03/2024	13911.94	Capital	A T BONE & SONS LTD
IN/A	IN/A	EXTENSION	EXPENDITURE	Other	7000	Speriu	0000160045	11/03/2024	13911.94	Сарнаі	A I BOINE & SOINS LID
		01	CADITAL			0 11 - 1					
		Glossop Cemetery	CAPITAL	Capital		Capital					.
N/A	N/A	Extension	EXPENDITURE		7805	Spend	0000186645	11/03/2024	9377.5	Capital	A T BONE & SONS LTD
				Other							
		Glossop Cemetery	CAPITAL	Capital		Capital					
N/A	N/A	Extension	EXPENDITURE	Expenditure	7805	Spend	0000186645	11/03/2024	8271.22	Capital	A T BONE & SONS LTD
				Water		Water					
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000186646	06/09/2022	171.41	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000186646	06/09/2022	223.69	Revenue	WATER PLUS
		'		Water		Water					
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000186646	06/09/2022	79 16	Revenue	WATER PLUS
Contrar Convicco	Corporate Management	Важон Ворог	i italiiiozo	Water	0010	Water	0000100010	00/00/2022	70.10	rtovonao	WATERTESS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Services	0315	Charges	0000186646	06/09/2022	649.88	Revenue	WATER PLUS
Cultural and	Corporate Management	Duxion Town Hair	I INLIVIIOLO	Water	0010	Water	0000100040	00/03/2022	043.00	rcvenac	WATERTEOO
Related Services	Tourism	Pavilion Gardens	PREMISES	Services	0315	Charges	0000186646	06/09/2022	1151 60	Revenue	WATER PLUS
	Tourism	Pavillon Gardens	PREMISES	Water	0313		0000166646	06/09/2022	1131.00	Revenue	WATER PLUS
Cultural and		D ::: 0 !	DDE1#050		0045	Water		00/00/0000	00.44	_	LUATED BLUG
Related Services	Tourism	Pavilion Gardens	PREMISES	Services	0315	Charges	0000186646	06/09/2022	39.44	Revenue	WATER PLUS
Cultural and				Water		Water					<u>-</u>
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000186646	06/09/2022	142.06	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Cemetery Services	Cemetries	PREMISES	Services	0315	Charges	0000186646	06/09/2022	56.28	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000186646	06/09/2022	865.76	Revenue	WATER PLUS
Environmental and						_					
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000186646	06/09/2022	79.05	Revenue	WATER PLUS
Environmental and				00.1.000	00.0	e.ia.gee	0000100010	00/00/2022			
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000186646	06/09/2022	22.46	Revenue	WATER PLUS
Environmental and	Environmental Health	TOHOLO	1 INCIVIIOLO	COLVICES	0010	Charges	0000100040	00/00/2022	22.40	1 CVCIIUC	VV/VIEIVI EOO
				Water		Water					
Regulatory	Covironmental Hackle	Toilete	DDEMICEC		0315		0000406646	06/09/2022	75.00	Dayanus	WATER BLUE
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000186646	00/09/2022	15.82	Revenue	WATER PLUS
Environmental and				10/-4		1,4/-4	1				
Regulatory				Water		Water				_	l
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000186646	06/09/2022	106.65	Revenue	WATER PLUS
Environmental and						1	1				
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000186646	06/09/2022	66.52	Revenue	WATER PLUS

Environmental and											
Regulatory				Water		Water					
,	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000186646	06/09/2022	14.99	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000186646	06/09/2022	4.78	Revenue	WATER PLUS
Highways and	J			Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000186646	06/09/2022	396.3	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000186646	06/09/2022	74.01	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000186646	06/09/2022	101.81	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services		Car Parks	PREMISES	Services	0315	Charges	0000186646	06/09/2022	39.2	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	HRA Shops	PREMISES	Services	0315	Charges	0000186646	06/09/2022	18.39	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Alma Square	PREMISES	Services	0315	Charges	0000186646	06/09/2022	149.01	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Hartington Gardens	PREMISES	Services	0315	Charges	0000186646	06/09/2022	224.29	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA		Marian Court	PREMISES	Services	0315	Charges	0000186646	06/09/2022	49.51	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000186646	06/09/2022	11.14	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000186646	06/09/2022	181.25	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA		Milton Court	PREMISES	Services	0315	Charges	0000186646	06/09/2022	64.91	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000186646	06/09/2022	36.61	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000186647	19/10/2022	165.87	Revenue	WATER PLUS
	L			Water		Water				_	
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000186647	19/10/2022	217.84	Revenue	WATER PLUS
0	0	B 4 -	DDEL HOEO	Water	0045	Water	0000400047	40/40/0006	75.04	Б	WATER BLUG
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000186647	19/10/2022	75.61	Revenue	WATER PLUS
0	O	D (T 11.11	DDEMOSO	Water	0045	Water	0000400047	40/40/0000	000.00	D	WATER BLUG
	Corporate Management	Buxton Town Hall	PREMISES	Services	0315	Charges	0000186647	19/10/2022	628.89	Revenue	WATER PLUS
Cultural and	Tauriam	Davilian Cardana	DDEMICEC	Water	0245	Water	0000400047	10/10/2022	444404	Davarre	WATER RILIC
Related Services	Tourism	Pavilion Gardens	PREMISES	Services	0315	Charges	0000186647	19/10/2022	1114.64	Revenue	WATER PLUS
Cultural and	Ti	Davillan Candan	DDEMICEC	Water	0045	Water	0000400047	40/40/0000	20.05	D	WATER BLUC
Related Services	Tourism	Pavilion Gardens	PREMISES	Services	0315	Charges	0000186647	19/10/2022	36.25	Revenue	WATER PLUS
Cultural and	Onen Chases	Dorko	DDEMICEC	Water	0245	Water	0000106647	10/10/2022	126.50	Davanus	WATER RILIC
Related Services	Open Spaces	Parks	PREMISES	Services	0315	Charges	0000186647	19/10/2022	136.58	Revenue	WATER PLUS

Environmental and	T .										
Regulatory				Water		Water					
,	Cemetery Services	Cemetries	PREMISES	Services	0315	Charges	0000186647	19/10/2022	27 23	Revenue	WATER PLUS
Environmental and	Cerriciery Cervices	Comotinos	TILLWIOLO	CCIVICCS	0010	Onarges	0000100041	10/10/2022	21.20	rtovenac	WATERTESS
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000186647	19/10/2022	53.22	Revenue	WATER PLUS
Environmental and				00.1.000	00.0	e.ia.gee		10,10,2022	00.22		
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000186647	19/10/2022	22.1	Revenue	WATER PLUS
Environmental and						J					
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000186647	19/10/2022	54.32	Revenue	WATER PLUS
Environmental and						Ĭ					
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000186647	19/10/2022	309.84	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000186647	19/10/2022	80.72	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000186647	19/10/2022	182.78	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000186647	19/10/2022	14.51	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000186647	19/10/2022	384.79	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000186647	19/10/2022	71.61	Revenue	WATER PLUS
Highways and				Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000186647	19/10/2022	98.52	Revenue	WATER PLUS
Highways and		0 0 1	DDE1410E0	Water	2015	Water		40/40/0000	07.00	_	NATED BLUG
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000186647	19/10/2022	37.92	Revenue	WATER PLUS
Highways and	B. I O	0 - 0 - 1 -	DDEMOS	Water	0045	Water	0000400047	40/40/0000	4.04	Б	WATER BLUG
Transport Services		Car Parks	PREMISES	Services	0315	Charges	0000186647	19/10/2022	4.61	Revenue	WATER PLUS
	Housing Revenue	Council Housing	DDEMICEC	Water	0245	Water	0000106647	10/10/2022	47.0	Davanus	WATER BLUE
HRA	Account	HRA Shops Council Housing	PREMISES	Services	0315	Charges	0000186647	19/10/2022	17.8	Revenue	WATER PLUS
HRA	Housing Revenue	Alma Square	PREMISES	Water	0315	Water	0000196647	19/10/2022	111 10	Revenue	WATER PLUS
пка	Account	Aima Square	LKEINII9E9	Services	0315	Charges	0000186647	19/10/2022	144.19	revenue	VVATER PLUS
	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Hartington Gardens	DDEMISES	Services	0315	Charges	0000186647	19/10/2022	217.05	Revenue	WATER PLUS
	Housing Revenue	Council Housing	I IZEIVIIOEO	Water	0313	Water	0000100047	13/10/2022	217.05	Nevellue	WATER FLUS
HRA	Account	Marian Court	PREMISES	Services	0315	Charges	0000186647	19/10/2022	1E 1	Revenue	WATER PLUS
I IIXA	Housing Revenue	Council Housing	I KEWIJEJ	Water	0010	Water	0000100047	19/10/2022	40.1	revenue	WAILN FLUS
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000186647	19/10/2022	61 71	Revenue	WATER PLUS
111/4	Account	IVIIILOTT COULT	I IZEIVIIOEO	OCI VICES	0313	Charges	0000100047	13/10/2022	01./1	revenue	WATER FLUS

	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000186647	19/10/2022	36.25	Revenue	WATER PLUS
TIIVA	Housing Revenue	Council Housing	TREMIOLO	Water	0313	Water	0000100047	13/10/2022	30.23	rcvenac	WATERTEOS
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000186647	19/10/2022	10.78	Revenue	WATER PLUS
TINA	Housing Revenue	Council Housing	FREIVIISES	Water	0313	Water	0000180047	19/10/2022	10.76	Revenue	WATER FLOS
HRA	_	Milton Court	PREMISES	Services	0315	Charges	0000186647	19/10/2022	175 /	Revenue	WATER PLUS
пка	Account	Willion Court	PREIVISES		0315		0000186647	19/10/2022	1/5.4	Revenue	WATER PLUS
0 () 0		D 1 D 1	DDEMOSO	Water	0045	Water	0000400040	0.4/4.4/0.000	000.00	Б	NATED BLUG
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000186648	04/11/2022	223.69	Revenue	WATER PLUS
				Water		Water				_	l
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000186648	04/11/2022	171.41	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Buxton Depot	PREMISES	Services	0315	Charges	0000186648	04/11/2022	79.16	Revenue	WATER PLUS
				Water		Water					
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Services	0315	Charges	0000186648	04/11/2022	649.88	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services	Tourism	Pavilion Gardens	PREMISES	Services	0315	Charges	0000186648	04/11/2022	1151.68	Revenue	WATER PLUS
Cultural and				Water		Water					
Related Services	Tourism	Pavilion Gardens	PREMISES	Services	0315	Charges	0000186648	04/11/2022	39.44	Revenue	WATER PLUS
Environmental and						3-1					
Regulatory				Water		Water					
	Cemetery Services	Cemetries	PREMISES	Services	0315	Charges	0000186648	04/11/2022	28 14	Revenue	WATER PLUS
Environmental and	Cerriciery Cervices	Comotinos	TREMICEO	CCIVICCS	0010	Onargos	0000100040	04/11/2022	20.14	rtovenac	WATERTEGO
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000186648	04/11/2022	54.01	Revenue	WATER PLUS
Environmental and	Livilorimentarrieatti	Tollets	I INCIVIIOLO	Services	0313	Charges	0000100040	04/11/2022	34.31	Revenue	WATERTEOS
				Water		Water					
Regulatory	Consider and and all leadth	T-:1-4-	DDEMICEC		0315		0000400040	04/44/0000	44.00	D	WATER BLUC
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000186648	04/11/2022	14.99	Revenue	WATER PLUS
Environmental and											
Regulatory		-	DDE1410E0	Water	0045	Water		0.4/4.4/0.000	50.40	_	LAVATER BLUG
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000186648	04/11/2022	56.42	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000186648	04/11/2022	22.46	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000186648	04/11/2022	191.71	Revenue	WATER PLUS
Environmental and											
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000186648	04/11/2022	75.82	Revenue	WATER PLUS
Environmental and						Ĭ			·		
Regulatory				Water		Water					
Services	Environmental Health	Toilets	PREMISES	Services	0315	Charges	0000186648	04/11/2022	322.42	Revenue	WATER PLUS
Highways and				Water	1	Water	111111000.0		JL		
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000186648	04/11/2022	74 01	Revenue	WATER PLUS
Highways and	I GINING COLVICES	Car i aino	. IXLIVIIOLO	Water	5010	Water	2000100040	UT/ 1 1/2022	77.01	TOVOTIGO	
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000186648	04/11/2022	170	Revenue	WATER PLUS
Transport Services	raiking services	Cai Faiks	LVEINIOEO	Services	0313	Charges	0000100048	U4/ I I/ZUZZ	4.78	Nevenue	WATER PLUS

Highways and		'		Water		Water			,		
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000186648	04/11/2022	39.2	2 Revenue	WATER PLUS
Highways and		'		Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000186648	04/11/2022	396.3	Revenue	WATER PLUS
Highways and		,		Water		Water					
Transport Services	Parking Services	Car Parks	PREMISES	Services	0315	Charges	0000186648	04/11/2022	101.81	1 Revenue	WATER PLUS
1	Housing Revenue	Council Housing		Water		Water					
HRA	Account	HRA Shops	PREMISES	Services	0315	Charges	0000186648	04/11/2022	18.39	Revenue	WATER PLUS
1	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Alma Square	PREMISES	Services	0315	Charges	0000186648	04/11/2022	149.01	1 Revenue	WATER PLUS
·		'									
	Housing Revenue	Council Housing		Water		Water			,	1	1
HRA	Account	Hartington Gardens	PREMISES	Services	0315	Charges	0000186648	04/11/2022	224.29	Revenue	WATER PLUS
·	Housing Revenue	Council Housing		Water		Water					
		Marian Court	PREMISES	Services	0315	Charges	0000186648	04/11/2022	49.51	1 Revenue	WATER PLUS
·	Housing Revenue	Council Housing		Water	1	Water					
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000186648	04/11/2022	64.91	1 Revenue	WATER PLUS
·	Housing Revenue	Council Housing		Water		Water					
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000186648	04/11/2022	36.61	1 Revenue	WATER PLUS
·	Housing Revenue	Council Housing		Water	1	Water					
HRA	Account	Milton Court	PREMISES	Services	0315	Charges	0000186648	04/11/2022	11.14	4 Revenue	WATER PLUS