

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN MARCH 2024										
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name	
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000176254	16/08/2022	223.69	Revenue	WATER PLUS	
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000176254	16/08/2022	171.41	Revenue	WATER PLUS	
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000176254	16/08/2022	195.02	Revenue	WATER PLUS	
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000176254	16/08/2022	649.88	Revenue	WATER PLUS	
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000176254	16/08/2022	42.26	Revenue	WATER PLUS	
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000176254	16/08/2022	6428.08	Revenue	WATER PLUS	
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000176254	16/08/2022	4181.3	Revenue	WATER PLUS	
Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000176254	16/08/2022	30.97	Revenue	WATER PLUS	
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000176254	16/08/2022	14.99	Revenue	WATER PLUS	
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000176254	16/08/2022	243.17	Revenue	WATER PLUS	
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000176254	16/08/2022	50.75	Revenue	WATER PLUS	
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000176254	16/08/2022	169.08	Revenue	WATER PLUS	
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000176254	16/08/2022	75.82	Revenue	WATER PLUS	
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000176254	16/08/2022	114	Revenue	WATER PLUS	
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000176254	16/08/2022	64.91	Revenue	WATER PLUS	
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000176254	16/08/2022	602.82	Revenue	WATER PLUS	
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000176254	16/08/2022	4.78	Revenue	WATER PLUS	
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000176254	16/08/2022	39.2	Revenue	WATER PLUS	
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000176254	16/08/2022	74.01	Revenue	WATER PLUS	
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000176254	16/08/2022	101.81	Revenue	WATER PLUS	

HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000176254	16/08/2022	18.39	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000176254	16/08/2022	149.01	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000176254	16/08/2022	224.29	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000176254	16/08/2022	49.51	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000176254	16/08/2022	11.14	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000176254	16/08/2022	184.08	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000176254	16/08/2022	64.91	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000176254	16/08/2022	36.61	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000176693	08/09/2022	223.69	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000176693	08/09/2022	171.41	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000176693	08/09/2022	90.48	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000176693	08/09/2022	649.88	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000176693	08/09/2022	898.63	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000176693	08/09/2022	33.77	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000176693	08/09/2022	41.53	Revenue	WATER PLUS
Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000176693	08/09/2022	30.97	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000176693	08/09/2022	14.99	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000176693	08/09/2022	169.08	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000176693	08/09/2022	243.17	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000176693	08/09/2022	88.86	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000176693	08/09/2022	50.75	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000176693	08/09/2022	19.63	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000176693	08/09/2022	75.82	Revenue	WATER PLUS

Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000176693	08/09/2022	365.18	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000176693	08/09/2022	74.01	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000176693	08/09/2022	4.78	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000176693	08/09/2022	101.81	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000176693	08/09/2022	39.2	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000176693	08/09/2022	18.39	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000176693	08/09/2022	149.01	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000176693	08/09/2022	224.29	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000176693	08/09/2022	49.51	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000176693	08/09/2022	11.14	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000176693	08/09/2022	181.25	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000176693	08/09/2022	64.91	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000176693	08/09/2022	36.61	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000176694	08/09/2022	165.87	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000176694	08/09/2022	217.84	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000176694	08/09/2022	86.92	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000176694	08/09/2022	628.89	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000176694	08/09/2022	913.22	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000176694	08/09/2022	33.41	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000176694	08/09/2022	39.67	Revenue	WATER PLUS
Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000176694	08/09/2022	30.06	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000176694	08/09/2022	14.51	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000176694	08/09/2022	162.98	Revenue	WATER PLUS

Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000176694	08/09/2022	85.44	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000176694	08/09/2022	234.32	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000176694	08/09/2022	50.39	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000176694	08/09/2022	19.27	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000176694	08/09/2022	75.1	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000176694	08/09/2022	353.66	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000176694	08/09/2022	71.61	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000176694	08/09/2022	4.61	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000176694	08/09/2022	98.52	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000176694	08/09/2022	37.92	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000176694	08/09/2022	17.8	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000176694	08/09/2022	144.19	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000176694	08/09/2022	217.05	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000176694	08/09/2022	46.1	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000176694	08/09/2022	36.25	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000176694	08/09/2022	10.78	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000176694	08/09/2022	175.4	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000176694	08/09/2022	61.71	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000180635	17/03/2023	223.69	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000180635	17/03/2023	649.88	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000180635	17/03/2023	142.08	Revenue	WATER PLUS
Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000180635	17/03/2023	28.14	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180635	17/03/2023	75.82	Revenue	WATER PLUS

Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180635	17/03/2023	322.42	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180635	17/03/2023	14.99	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180635	17/03/2023	234.47	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180635	17/03/2023	54.88	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180635	17/03/2023	56.42	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000180635	17/03/2023	191.71	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000180635	17/03/2023	3258.83	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000180635	17/03/2023	74.01	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000180635	17/03/2023	101.82	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000180635	17/03/2023	39.2	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000180635	17/03/2023	4.78	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000180635	17/03/2023	18.4	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000180635	17/03/2023	149.01	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000180635	17/03/2023	224.29	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000180635	17/03/2023	49.51	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000180635	17/03/2023	184.08	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000180635	17/03/2023	63.85	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000180635	17/03/2023	10.08	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000180635	17/03/2023	35.55	Revenue	WATER PLUS
N/A	N/A	Glossop Cemetery Extension	CAPITAL EXPENDITURE	Capital Expenditure	7805	Capital Spend	0000185363	02/01/2024	31560.66	Capital	A T BONE & SONS LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Maint of Buildings	0325	General Repairs	0000186154	09/02/2024	800	Revenue	ESOS ENERGY LTD
Cultural and Related Services	Tourism	Pavilion Gardens	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000186169	12/02/2024	1240	Revenue	PARKWOOD LEISURE LTD

Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000186268	19/02/2024	4507.85	Revenue	APEX SELF STORAGE LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000186406	26/02/2024	613.9	Revenue	CHUBB ELECTRONIC SECURITY SYSTEMS LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6832	Neighbourhood Housing Coordinator	0000186421	26/02/2024	675	Revenue	BEESON WASTE DISPOSAL LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000186451	27/02/2024	4300	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Cultural and Related Services	Tourism	Pavilion Gardens	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000186452	27/02/2024	1160	Revenue	PARKWOOD LEISURE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000186511	01/03/2024	256.91	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000186511	01/03/2024	717.67	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186511	01/03/2024	717.7	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000186511	01/03/2024	346.62	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000186513	01/03/2024	73.62	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000186513	01/03/2024	80.75	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000186513	01/03/2024	87.5	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000186513	01/03/2024	397.51	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000186513	01/03/2024	85.89	Revenue	OCS GROUP UK LTD

HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000186513	01/03/2024	98.15	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000186513	01/03/2024	98.14	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000186513	01/03/2024	85.89	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000186513	01/03/2024	54.26	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000186513	01/03/2024	225.75	Revenue	OCS GROUP UK LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000186515	01/03/2024	1859	Revenue	Derbyshire Law Centre
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000186520	01/03/2024	500	Revenue	A Tenant
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000186522	01/03/2024	813.72	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000186530	04/03/2024	28946.46	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186530	04/03/2024	23683.46	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000186530	04/03/2024	1389.19	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186530	04/03/2024	1389.19	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	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	04/03/2024	4800	Revenue	Uk Shares Prosperity

Rechargeable	N/A	REPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enerprise Grants	0000186540	04/03/2024	1591.17	Revenue	Rural England
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000186546	28/02/2024	2000	Revenue	Refund
N/A	N/A	House Purchase	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000186547	29/02/2024	233107.46	Capital	GELDARDS LLP
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000186548	29/02/2024	1000000	Revenue	FEDERATED INVESTORS (UK)
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6943	OHMS	0000186549	04/03/2024	32779.68	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6943	OHMS	0000186550	04/03/2024	852.31	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000186551	04/03/2024	3581.25	Capital	FOCUS CONSULTANTS 2010 LLP
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000186552	04/03/2024	90974.88	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Rechargeable	N/A	UKSPF (HP)	#N/A	#N/A	1508	#N/A	0000186553	04/03/2024	4800	Revenue	Uk SPF
Rechargeable	N/A	REPF (HP)	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1524	Capital Enerprise Grants	0000186554	04/03/2024	1591.17	Revenue	REPF
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000186557	04/03/2024	569.44	Revenue	AIB MERCHANT SERVICES
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000186559	04/03/2024	92894.13	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000186560	05/03/2024	901.83	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000186560	05/03/2024	70	Revenue	BRITISH TELECOMMUNICATIONS PLC

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000186565	05/03/2024	631.33	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000186565	05/03/2024	40	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000186566	05/03/2024	2250	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000186567	05/03/2024	3000	Revenue	Glossop North End FC
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000186568	05/03/2024	665	Revenue	LEX LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Services	0806	Consultants	0000186569	05/03/2024	5670	Revenue	BLOOM PROCUREMENT SERVICES LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186569	05/03/2024	5670	Revenue	BLOOM PROCUREMENT SERVICES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0838	Broadband Links	0000186574	01/02/2024	432.91	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0838	Broadband Links	0000186574	01/02/2024	43.29	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186574	01/02/2024	43.29	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186574	01/02/2024	432.91	Revenue	CLARANET
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000186576	01/02/2024	485.02	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000186576	01/02/2024	11.66	Revenue	FUEL GENIE

Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000186576	01/02/2024	18.75	Revenue	FUEL GENIE
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000186576	01/02/2024	29.18	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000186576	01/02/2024	161.63	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000186577	31/01/2024	2607.49	Revenue	FIRSTCOM EUROPE LTD
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000186584	06/03/2024	2567.5	Revenue	BENCH ARCHITECTS LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Services	0806	Consultants	0000186585	06/03/2024	473.69	Revenue	BLOOM PROCUREMENT SERVICES LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186585	06/03/2024	473.68	Revenue	BLOOM PROCUREMENT SERVICES LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186586	06/03/2024	967.65	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186586	06/03/2024	967.65	Revenue	THE OYSTER PARTNERSHIP LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000186590	06/03/2024	113869.14	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Services	0690	Photography	0000186591	07/03/2024	2050	Revenue	BLANC CREATIVE
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000186592	07/03/2024	26.36	Revenue	BRISTOW & SUTOR LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000186593	07/03/2024	2706.75	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000186593	07/03/2024	442.68	Revenue	PSL PRINT MANAGEMENT LTD

HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	6501	Rent Change Mailing costs	0000186595	07/03/2024	5454.6	Revenue	PSL PRINT 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
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect 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 Account	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
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186606	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	0000186606	07/03/2024	1113.75	Revenue	MICHAEL PAGE 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
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186607	07/03/2024	497.5	Revenue	OCEAN MEDIA GROUP
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000186608	07/03/2024	4732.5	Capital	UNITED UTILITIES 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

Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186609	07/03/2024	374.7	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000186610	07/03/2024	950	Revenue	The Zink Project
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000186613	07/03/2024	11953.8	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000186613	07/03/2024	9587.21	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000186613	07/03/2024	12318.6	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000186613	07/03/2024	12025.16	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000186613	07/03/2024	2581.75	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000186613	07/03/2024	8303.48	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000186613	07/03/2024	3148.34	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000186613	07/03/2024	4666	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000186613	07/03/2024	9582.4	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000186613	07/03/2024	2729.41	Capital	ATKINS REALIS UK LTD
N/A	N/A	Future High Street Fund - Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000186613	07/03/2024	22838	Capital	ATKINS REALIS UK LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000186615	07/03/2024	1000	Revenue	Gorilla Gardening

Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000186616	08/03/2024	290	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000186616	08/03/2024	55	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000186616	08/03/2024	30	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000186616	08/03/2024	25018.74	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000186616	08/03/2024	5150	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000186617	08/03/2024	7895.91	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186617	08/03/2024	5279.09	Revenue	Socitm Advisory
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0806	Consultants	0000186618	08/03/2024	19030	Revenue	Socitm Advisory
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0806	Consultants	0000186619	08/03/2024	2160	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000186620	08/03/2024	1425	Revenue	Socitm Advisory
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186620	08/03/2024	1425	Revenue	Socitm Advisory
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000186622	08/03/2024	290	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000186622	08/03/2024	55	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000186622	08/03/2024	30	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)

N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000186622	08/03/2024	25719.99	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000186622	08/03/2024	5130	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Central Services	Corporate Management	HRA Property Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186626	08/03/2024	937.2	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000186631	11/03/2024	559.13	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000186631	11/03/2024	868.19	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000186631	11/03/2024	1622.94	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000186631	11/03/2024	1851.97	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000186631	11/03/2024	380.05	Revenue	BHPSS LTD
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000186633	27/02/2024	1978.65	Revenue	WATER PLUS
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186634	11/03/2024	1075	Revenue	TERRAQUEST SOLUTIONS LIMITED
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000186635	11/03/2024	1980	Revenue	TERRAQUEST SOLUTIONS LIMITED
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000186637	11/03/2024	2099.75	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Services	0690	Photography	0000186638	11/03/2024	4100	Revenue	BLANC CREATIVE
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000186641	11/03/2024	3135	Revenue	LEX LEISURE LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000186644	11/03/2024	2046	Revenue	Edward Miller Ltd

N/A	N/A	Glossop Cemetery Extension	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000186645	11/03/2024	13911.94	Capital	A T BONE & SONS LTD
N/A	N/A	Glossop Cemetery Extension	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000186645	11/03/2024	9377.5	Capital	A T BONE & SONS LTD
N/A	N/A	Glossop Cemetery Extension	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000186645	11/03/2024	8271.22	Capital	A T BONE & SONS LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000186646	06/09/2022	171.41	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000186646	06/09/2022	223.69	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000186646	06/09/2022	79.16	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000186646	06/09/2022	649.88	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000186646	06/09/2022	1151.68	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000186646	06/09/2022	39.44	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000186646	06/09/2022	142.06	Revenue	WATER PLUS
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000186646	06/09/2022	56.28	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000186646	06/09/2022	865.76	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000186646	06/09/2022	79.05	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000186646	06/09/2022	22.46	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000186646	06/09/2022	75.82	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000186646	06/09/2022	106.65	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000186646	06/09/2022	66.52	Revenue	WATER PLUS

Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000186646	06/09/2022	14.99	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000186646	06/09/2022	4.78	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000186646	06/09/2022	396.3	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000186646	06/09/2022	74.01	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000186646	06/09/2022	101.81	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000186646	06/09/2022	39.2	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000186646	06/09/2022	18.39	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000186646	06/09/2022	149.01	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000186646	06/09/2022	224.29	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000186646	06/09/2022	49.51	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000186646	06/09/2022	11.14	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000186646	06/09/2022	181.25	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000186646	06/09/2022	64.91	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000186646	06/09/2022	36.61	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000186647	19/10/2022	165.87	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000186647	19/10/2022	217.84	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000186647	19/10/2022	75.61	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000186647	19/10/2022	628.89	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000186647	19/10/2022	1114.64	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000186647	19/10/2022	36.25	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000186647	19/10/2022	136.58	Revenue	WATER PLUS

Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000186647	19/10/2022	27.23	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000186647	19/10/2022	53.22	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000186647	19/10/2022	22.1	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000186647	19/10/2022	54.32	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000186647	19/10/2022	309.84	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000186647	19/10/2022	80.72	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000186647	19/10/2022	182.78	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000186647	19/10/2022	14.51	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000186647	19/10/2022	384.79	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000186647	19/10/2022	71.61	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000186647	19/10/2022	98.52	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000186647	19/10/2022	37.92	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000186647	19/10/2022	4.61	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Water Services	0315	Water Charges	0000186647	19/10/2022	17.8	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000186647	19/10/2022	144.19	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000186647	19/10/2022	217.05	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000186647	19/10/2022	46.1	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000186647	19/10/2022	61.71	Revenue	WATER PLUS

HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000186647	19/10/2022	36.25	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000186647	19/10/2022	10.78	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000186647	19/10/2022	175.4	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000186648	04/11/2022	223.69	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000186648	04/11/2022	171.41	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000186648	04/11/2022	79.16	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000186648	04/11/2022	649.88	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000186648	04/11/2022	1151.68	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000186648	04/11/2022	39.44	Revenue	WATER PLUS
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Water Services	0315	Water Charges	0000186648	04/11/2022	28.14	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000186648	04/11/2022	54.91	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000186648	04/11/2022	14.99	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000186648	04/11/2022	56.42	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000186648	04/11/2022	22.46	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000186648	04/11/2022	191.71	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000186648	04/11/2022	75.82	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000186648	04/11/2022	322.42	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000186648	04/11/2022	74.01	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000186648	04/11/2022	4.78	Revenue	WATER PLUS

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