HIGH PEAK BORO	UGH COUNCIL			PAYMENTS OF	£500 OR MC	ORE IN SEPTEM	BER 2022				
	Service Division										
				Detailed							Supplier
Service Area		Responsible Unit	Expenses Type	Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Name
					Code	Narrative	Number	Date		Revenue	
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					P Storer
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000172872	09/05/2022	975	Revenue	Tree
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					P Storer
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000172872	09/05/2022	75	Revenue	Tree
	Housing Revenue	Council Housing									G2
HRA	Account	Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000173215	13/05/2022	1312.5	Revenue	RECRUIT
	N/A		SUPPLIES AND	Misc Supplies &		Recharge					CIVICA UK
N/A		IT CivicaPay migration	SERVICES	Services Exp	6773	Staffordshire	0000174926	24/06/2022	4750	Capital	LTD
	N/A		CAPITAL	Other Capital							CIVICA UK
N/A		IT CivicaPay migration	EXPENDITURE	Expenditure	7805	Capital Spend	0000174926	24/06/2022	4750	Capital	LTD
	N/A		CAPITAL	Other Capital							CIVICA UK
N/A		HRA IT projects	EXPENDITURE	Expenditure	7805	Capital Spend	0000174926	24/06/2022	4750	Capital	LTD
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					THOMPSO
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000175409	12/07/2022	487.5	Revenue	N TREE
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							THOMPSO
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000175409	12/07/2022	162.5	Revenue	N TREE
	Housing Revenue	Council Housing Milton		Cleaning &		Window					ocs
HRA	Account	Court	PREMISES	Domestic	0356	Cleaning	0000175580	19/07/2022	147.23	Revenue	GROUP
	Housing Revenue	Council Housing		Cleaning &		Window					ocs
HRA	Account	Grangeside	PREMISES	Domestic	0356	Cleaning	0000175580	19/07/2022	73.62	Revenue	GROUP
	Housing Revenue	Council Housing		Cleaning &		Window					ocs
HRA	Account	Holmlea Gardens	PREMISES	Domestic	0356	Cleaning	0000175580	19/07/2022	197.53	Revenue	GROUP
	Housing Revenue	Council Housing 45 Park		Cleaning &		Window					ocs
HRA	Account	Road	PREMISES	Domestic	0356	Cleaning	0000175580	19/07/2022	16.94	Revenue	GROUP
	Housing Revenue	Council Housing Corbar		Cleaning &		Window					ocs
HRA	Account	Road	PREMISES	Domestic	0356	Cleaning	0000175580	19/07/2022	98.77	Revenue	GROUP
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					P Storer
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000175688	25/07/2022	1050	Revenue	Tree
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					JOE
HRA	Account	Property Services Team		& Materials	6364	Materials -	0000176100	11/08/2022	8891.05	Revenue	BARBER
	N/A	Glossop Market Hall	CAPITAL	Other Capital							LC
N/A		Roof and Fire Protection	EXPENDITURE	Expenditure	7805	Capital Spend	0000176226	16/08/2022	3400	Capital	CONSTRU
	Corporate		SUPPLIES AND	Communication		Telephones -					AGM
Central Services	Management	ICT Management	SERVICES	s & Computing	0868	Call Centre	0000176238	16/08/2022	504.63	Revenue	TELECOM
	Homelessness		SUPPLIES AND	Misc Supplies &		Homelessness					CHESTER
Housing Services		Housing Needs	SERVICES	Services Exp	1066	Support	0000176264	17/08/2022	20000	Revenue	FIELD
	Corporate		SUPPLIES AND	Communication		Communicatio					BRITISH
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	n	0000176416	24/08/2022	1559.58	Revenue	TELECOM

	Development	I		1	I	ганну		1	1	1	VVI II I L
	Control		SUPPLIES AND	Misc Supplies &		Appeal Shire					PEAK
Planning Services	Control	Development Control	SERVICES	Services Exp	6848	Hill Hospital	0000176429	25/08/2022	1732.5	Revenue	PLANNIN
_	Development		SUPPLIES AND	Misc Supplies &		Planning					WHITE
Planning Services	Control	Development Control	SERVICES	Services Exp	6848	Appeal Shire	0000176429	25/08/2022	1536.47	Revenue	PEAK
_	Development		SUPPLIES AND	Misc Supplies &		Planning					WHITE
Planning Services	Control	Development Control	SERVICES	Services Exp	6848	Appeal Shire	0000176429	25/08/2022	766.48	Revenue	PEAK
	Development	·	SUPPLIES AND	Misc Supplies &		Planning					WHITE
Planning Services	Control	Development Control	SERVICES	Services Exp	6848	Appeal Shire	0000176429	25/08/2022	661.37	Revenue	PEAK
	Housing Revenue	Council Housing Minor	SUPPLIES AND	·							MAGNET
HRA	Account	Voids	SERVICES	Services	6365	Other Capital	0000176454	26/08/2022	977.18	Revenue	LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND								MAGNET
HRA	Account	Voids	SERVICES	Services	6365	Other Capital	0000176455	26/08/2022	1066.17	Revenue	LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND			·					MAGNET
HRA	Account	Voids	SERVICES	Services	6365	Other Capital	0000176456	26/08/2022	1325.89	Revenue	LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND			•					MAGNET
HRA	Account	Voids	SERVICES	Services	6365	Other Capital	0000176457	26/08/2022	864.18	Revenue	LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND			•					MAGNET
HRA	Account	Voids	SERVICES	Services	6365	Other Capital	0000176458	26/08/2022	1285.07	Revenue	LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND			•					MAGNET
HRA	Account	Voids	SERVICES	Services	6365	Other Capital	0000176459	26/08/2022	1305.29	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					JPD
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000176476	26/08/2022	725	Revenue	SERVICES
	Housing Revenue	Council Housing	SUPPLIES AND	Clothing							GOODMA
HRA	Account	Cromford Court	SERVICES	Uniform &	0610	Laundry	0000176488	30/08/2022	1925.65	Revenue	N SPARKS
	Development		SUPPLIES AND	Misc Supplies &		_					NATIONAL
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000176501	30/08/2022	530.4	Revenue	WORLD
	Housing Revenue	Housing Revenue	INCOME-			Hsg Insurance					ZURICH
HRA	Account	Account	CUSTOMER	Rents	8805	Recharge	0000176503	30/08/2022	21104.82	Revenue	INSURAN
	Homelessness			Direct Transport							FUEL
Housing Services		Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000176518	01/09/2022	7.08	Revenue	GENIE
	Democratic	Mayoral & Civic		Direct Transport							FUEL
Central Services	Representation and	Expenses	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000176518	01/09/2022	102.27	Revenue	GENIE
Environmental and	Environmental			Direct Transport							FUEL
Regulatory	Health	Transport	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000176518	01/09/2022	123.63	Revenue	GENIE
	Housing Revenue	Council Housing		Direct Transport							FUEL
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000176518	01/09/2022	7.08	Revenue	GENIE
	Housing Revenue	Council Housing		Direct Transport							FUEL
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000176518	01/09/2022	33.32	Revenue	GENIE
	Housing Revenue	Council Housing		Direct Transport							FUEL
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000176518	01/09/2022	817.24	Revenue	GENIE
	Housing Revenue	Council Housing		Direct Transport							FUEL
HRA	Account	Property - Caretakers	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000176518	01/09/2022	631.31	Revenue	GENIE
	Homelessness		SUPPLIES AND	Communication		Mobile phones-					
Housing Services		Carelink	SERVICES	s & Computing	0848	Rental	0000176519	01/09/2022	30	Revenue	EE LTD

	Corporate		SUPPLIES AND	Communication		Mobile phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000176519	01/00/2022	806.81	Revenue	EE LTD
Certifal Services	Corporate	releptione System	SUPPLIES AND	Misc Supplies &		Recharge	0000170319	01/03/2022	000.01	rtevenue	LLLID
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Staffordshire	0000176519	01/00/2022	806.72	Revenue	EE LTD
Certifial Services	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0113	Mobile phones-	0000170319	01/09/2022	000.72	Neveriue	LL LID
HRA	Account	Reallocation Cost Centre	-	s & Computing	0848	Rental	0000176519	01/00/2022	441 77	Revenue	EE LTD
TIIVA	Corporate	Treallocation Cost Centre	SUPPLIES AND	Communication	0040	Tteritai	0000170319	01/03/2022	441.77	Revenue	PSL
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000176535	01/09/2022	856.75	Revenue	PRINT
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					VICTORIA
HRA	Account		PREMISES	of Buildings	6131	Maior Voids	0000176536	01/09/2022	1180	Revenue	BAKER
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					HAMPS
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000176545	01/09/2022	940	Revenue	VALLEY
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					HAMPS
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000176546	01/09/2022	2240	Revenue	VALLEY
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							HAMPS
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000176546	01/09/2022	1120	Revenue	VALLEY
	Homelessness		SUPPLIES AND	Misc Supplies &		Household					Recipient
Housing Services		Housing Needs	SERVICES	Services Exp	6846	Support	0000176547	01/09/2022	1038.34	Revenue	of
	N/A	Asset Management Plan	CAPITAL	Other Capital		• •					RESTORA
N/A		- Pavilion Gardens	EXPENDITURE	Expenditure	7805	Capital Spend	0000176551	01/09/2022	78861.35	Capital	TION
	N/A	Asset Management Plan	CAPITAL	Other Capital							RESTORA
N/A		- Pavilion Gardens	EXPENDITURE	Expenditure	7805	Capital Spend	0000176551	01/09/2022	2778.22	Capital	TION
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					SGS UK
HRA	Account	Property Services Team	PREMISES	of Buildings	6179	Removal	0000176554	01/09/2022	1394	Revenue	LIMITED
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					HAMPS
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000176555	01/09/2022	1170	Revenue	VALLEY
	Development										MEL
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000176561	01/09/2022	1544	Revenue	MORRIS
	Housing Revenue	Council Housing Alma		Cleaning &		Window					ocs
HRA	Account	Square	PREMISES	Domestic	0356	Cleaning	0000176564	01/09/2022	73.62	Revenue	GROUP
	Housing Revenue	Council Housing Marian		Cleaning &		Window					ocs
HRA	Account	Court	PREMISES	Domestic	0356	Cleaning	0000176564	01/09/2022	85.89	Revenue	GROUP
	Housing Revenue	Council Housing Queens		Cleaning &		Window					ocs
HRA	Account	Court	PREMISES	Domestic	0356	Cleaning	0000176564	01/09/2022	98.14	Revenue	GROUP
	Housing Revenue	Council Housing		Cleaning &		Window					ocs
HRA	Account	Northlands	PREMISES	Domestic	0356	Cleaning	0000176564	01/09/2022	85.89	Revenue	GROUP
	Housing Revenue	Council Housing		Cleaning &		Window					ocs
HRA	Account	Grangeside	PREMISES	Domestic	0356	Cleaning	0000176564	01/09/2022	73.62	Revenue	GROUP
	Housing Revenue	Council Housing		Cleaning &		Window					ocs
HRA	Account	Fieldhead House	PREMISES	Domestic	0356	Cleaning	0000176564	01/09/2022	54.26	Revenue	GROUP
	Housing Revenue	Council Housing		Cleaning &		Window					ocs
HRA	Account	Holmlea Gardens	PREMISES	Domestic	0356	Cleaning	0000176564	01/09/2022	197.53	Revenue	GROUP
	Housing Revenue	Council Housing 45 Park		Cleaning &		Window					ocs
HRA	Account	Road	PREMISES	Domestic	0356	Cleaning	0000176564	01/09/2022	16.94	Revenue	GROUP

	Housing Revenue	Council Housing Corbar		Cleaning &		Window					ocs
HRA	Account	Road	PREMISES	Domestic	0356	Cleaning	0000176564	01/09/2022	98 77	Revenue	GROUP
11101	Housing Revenue	Council Housing Fairfield	i italiilozo	Cleaning &	0000	Window	0000110001	0170072022	00.11	rtovonao	ocs
HRA	Account	View	PREMISES	Domestic	0356	Cleaning	0000176564	01/09/2022	225.75	Revenue	GROUP
	Housing Revenue	Council Housing Watford		Cleaning &		Window		01,00,2022			ocs
HRA	Account	Lodge	PREMISES	Domestic	0356	Cleaning	0000176564	01/09/2022	53.98	Revenue	GROUP
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					SUEZ
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000176565	01/09/2022	2353.69	Revenue	RECYCLIN
Highways and	Parking Services	Buxton On Street Car	SUPPLIES AND	Equip Furniture		Equipment					METRIC
Transport Services		Parking	SERVICES	& Materials	0501	Repair &	0000176566	01/09/2022	499.05	Revenue	GROUP
Highways and	Parking Services	-	SUPPLIES AND	Equip Furniture		Equipment					METRIC
Transport Services		Car Parks	SERVICES	& Materials	0501	Repair &	0000176566	01/09/2022	2196.72	Revenue	GROUP
	Housing Benefits		SUPPLIES AND	Grants &		Homelessness					Recipient
Housing Services	_	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000176589	02/09/2022	650	Revenue	of
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous					CIF ONE-
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000176591	02/09/2022	770	Revenue	OFF BACS
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					JPD
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000176594	02/09/2022	662	Revenue	SERVICES
	Housing Benefits		SUPPLIES AND	Grants &		Homelessness					Homelessn
Housing Services		Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000176595	31/08/2022	607.8	Revenue	ess
	Economic		SUPPLIES AND	Misc Supplies &							MUTUAL
Planning Services	Development	Business Development	SERVICES	Services Exp	2225	Projects	0000176596	02/09/2022	6000	Revenue	VENTURE
	Corporate		SUPPLIES AND	Communication							CLARANE
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000176599	02/09/2022	432.9	Revenue	Т
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					CLARANE
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000176599	02/09/2022	432.91	Revenue	T
	Corporate		SUPPLIES AND	Communication							CLARANE
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000176601	02/09/2022	481.74	Revenue	Т
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					CLARANE
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000176601	02/09/2022	481.75	Revenue	T
	Homelessness			Repairs & Maint		Equipment					TYNETEC
Housing Services		Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000176602	02/09/2022	12249.5	Revenue	DIVISION
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous				_	CIF ONE-
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000176603	02/09/2022	1000	Revenue	OFF BACS
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous		00/00/0000		_	CIF ONE-
Planning Services	Development		SERVICES	Services Exp	1050	Other	0000176604	02/09/2022	800	Revenue	OFF BACS
	N/A	Glossop Market Hall	CAPITAL	Other Capital				00/00/0000	0=04.0=		FOCUS
N/A	A1/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000176607	02/09/2022	3581.25	Capital	CONSULT
N1/A	N/A	Decent Homes Grants -	CAPITAL	Other Capital	7005	Camital Out out	0000470000	00/00/0000	0000	Camital	Connex
N/A	N. Division	private	EXPENDITURE	Expenditure	7805	Capital Spend	0000176608	02/09/2022	2000	Capital	Community
Cambral Cambras	Non Distributed	Nam Diatribustad Cart	EMDLOVEEC	Indirect	0055	Damaiana	0000470040	05/00/0000	450750	Davis	DERBYSH
Central Services	Costs	Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000176612	03/09/2022	152/50	Revenue	IRE
Hausing Camilas	Homelessness	Housing Nos-I-	SUPPLIES AND	Misc Supplies &		Household	0000170044	05/00/2022	500	Deve	Recipient
Housing Services		Housing Needs	SERVICES	Services Exp	6846	Support	0000176614	03/09/2022	500	Revenue	of

	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Purchase					Ardmair
HRA	Account	Highfield House, New	SERVICES	& Materials	0500	Equipment &	0000176616	05/09/2022	520	Revenue	Flooring
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		1 Holmlea					D
HRA	Account	Temporary	SERVICES	Services Exp	T009	Gardens	0000176620	05/09/2022	530	Revenue	PHILLIPS
	Economic		SUPPLIES AND								FMG
Planning Services	Development	Business Development	SERVICES	Services	0806	Consultants	0000176621	05/09/2022	7166.66	Revenue	CONSULTI
· · · · · · · · · · · · · · · · · · ·	Economic		SUPPLIES AND	Misc Supplies &		Recharge					FMG
Planning Services	Development	Business Development	SERVICES	Services Exp	6773	Staffordshire	0000176621	05/09/2022	14333.34	Revenue	CONSULTI
· · · · · · · · · · · · · · · · · · ·	Housing Benefits		SUPPLIES AND	Grants &		Homelessness					Recipient
Housing Services		Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000176624	06/09/2022	686	Revenue	of Housing
<u> </u>	Housing Revenue	Council Housing	-	'		Gas -					, , , , , , , , , , , , , , , , , , ,
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Hartington	0000176625	06/09/2022	1824.04	Revenue	ESPO
	Housing Revenue	Council Housing Marian		3, -		Gas - Marion					
HRA	Account	Court	PREMISES	Energy Costs	6165	Court	0000176628	06/09/2022	1195.44	Revenue	ESPO
	Housing Revenue	Causail Hausian Milton		- O,		OGO IVIIICON					
LIDA	Account	Council Housing Milton	PREMISES	Ги с и и	0400	Court	0000470000	00/00/0000	4407.47	D	ECDO
HRA		Court	PREMISES	Energy Costs	6166	Broadwalk Gas -	0000176629	06/09/2022	1427.17	Revenue	ESPO
LIDA	Housing Revenue	Council Housing	DDEMICEC	Ги с и и	0407	-	0000470000	00/00/0000	000.40	D	ECDO
HRA	Account	Northlands	PREMISES	Energy Costs	6167	Northlands 5	0000176630	06/09/2022	802.13	Revenue	ESPO
LIDA	Housing Revenue	Council Housing Queens			0400	Gas Queens	0000470004	00/00/0000	4077.04		F0D0
HRA	Account	Court	PREMISES	Energy Costs	6168	Court Queens	0000176631	06/09/2022	1277.91	Revenue	ESPO
	Housing Revenue	Council Housing Eccles	DDEL HOEO	- 0 1	0.4.7.4	Gas -	0000470000	00/00/0000	707.00	_	F0D0
HRA	Account	Fold	PREMISES	Energy Costs	6171	Ecclesfold	0000176633	06/09/2022	767.28	Revenue	ESPO
	Housing Revenue	Council Housing Alma	DDEL HOEO	- 0 1	0.4.00	Gas - Alma St	0000470000	00/00/0000	0.47.74	_	F0D0
HRA	Account	Square	PREMISES	Energy Costs	6163	Alma Square	0000176636	06/09/2022	947.74	Revenue	ESPO
DI : 0 :	Development		SUPPLIES AND		0000	Professional	0000470000	00/00/0000	0050	_	KEPPIE
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000176638	06/09/2022	2650	Revenue	MASSIE
0 1 10 1	Corporate	LOT M	SUPPLIES AND	Communication	0040	IT-IBS-Revs &	0000470040	00/00/0000	4450.00	_	CIVICA UK
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000176642	06/09/2022	1152.93	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge		00/00/0000	4450.00	_	CIVICA UK
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000176642	06/09/2022	1152.93	Revenue	LTD
	Corporate		SUPPLIES AND	Communication				00/00/0000	0.400	_	CIVICA UK
Central Services	Management	ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000176643	06/09/2022	8490	Revenue	LTD
0 1 10 1	Corporate	LOT M	SUPPLIES AND	Communication	0004	IT D :	0000470040	00/00/0000	44007.00	_	CIVICA UK
Central Services	Management	ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000176643	06/09/2022	14307.33	Revenue	LTD
0 1 10 1	Corporate	LOT M	SUPPLIES AND	Misc Supplies &	0770	Recharge	0000470040	00/00/0000	44007.04	_	CIVICA UK
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000176643	06/09/2022	14307.34	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge		00/00/0000	0.400	_	CIVICA UK
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000176643	06/09/2022	8490	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication				00/00/0005		_	CIVICA UK
HRA	Account	Information Technology	SERVICES	s & Computing	6621	IT-Paris	0000176643	06/09/2022	8490	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication				00/00/00		_	CIVICA UK
HRA	Account	Information Technology	SERVICES	s & Computing	6621	IT-Paris	0000176643	06/09/2022	14307.33	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &				07/00/0005		_	NEW
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2554	Healthy Living	0000176659	07/09/2022	1995	Revenue	BODIES

	Housing Revenue	Council Housing		Repairs & Maint							SCAFFOL
HRA	Account		PREMISES	of Buildings	6173	Scaffolding	0000176660	07/09/2022	870	Revenue	DING
11101	N/A	reporty convides realing	INCOME-	or Buildings	0110	Coarrolaing	0000110000	0170072022	0.0	rtovonao	Recipient
Rechargeable	1471	Carelink Refunds	CUSTOMER	Fees & Charges	4114	Other Income	0000176661	07/09/2022	828	Revenue	of Refund
. toonangeaure	Corporate		SUPPLIES AND	Misc Supplies &		0		0.70072022	525		ALLPAY
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000176673	07/09/2022	737 97	Revenue	LTD
001111011 001111000	Corporate	os.ps.ats management	SUPPLIES AND	Misc Supplies &				0.70072022			ALLPAY
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000176679	07/09/2022	917.78	Revenue	LTD
	Corporate		SUPPLIES AND	Communication							PSL
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000176680	08/09/2022	4705.03	Revenue	PRINT
	N/A	Asset Management Plan	-	Other Capital							T.A.D
N/A		- Pavilion Gardens	EXPENDITURE	Expenditure	7805	Capital Spend	0000176681	08/09/2022	884	Capital	ARCHITE
	Corporate		SUPPLIES AND								DERBYSH
Central Services	Management	Property Admin Account	SERVICES	Services	6557	DCC Payment	0000176682	08/09/2022	10056.06	Revenue	IRE
_	Housing Revenue	Council Housing	-	Repairs & Maint		Subcontractor					VICTORIA
HRA	Account	· ·	PREMISES	of Buildings	6135	PST	0000176683	08/09/2022	1180	Revenue	BAKER
	Housing Benefits										CIVICA UK
Housing Services		Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000176687	08/09/2022	9850	Revenue	LTD
	Housing Benefits	3	SUPPLIES AND	Misc Supplies &		Recharge					CIVICA UK
Housing Services		Benefits Managements	SERVICES	Services Exp	6773	Staffordshire	0000176687	08/09/2022	9850	Revenue	LTD
	N/A	3	CAPITAL	Other Capital							DERBYSH
N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000176688	08/09/2022	3676.08	Capital	IRE
	N/A	Future High Street Fund -		Other Capital		<u> </u>					PARKING
N/A		Buxton	EXPENDITURE	Expenditure	7805	Capital Spend	0000176690	08/09/2022	3000	Capital	MATTERS
	N/A	Glossop Cemetery	CAPITAL	Other Capital		<u> </u>				·	A T BONE
N/A		Extension	EXPENDITURE	Expenditure	7805	Capital Spend	0000176691	08/09/2022	87357.74	Capital	& SONS
	Economic					Sewerage &				·	WATER
Planning Services	Development	New mills Market	PREMISES	Water Services	0316	Environ	0000176695	08/09/2022	11.46	Revenue	PLUS
	Corporate					Water					WATER
Central Services	Management	Glossop Market Arcade	PREMISES	Water Services	0315	Charges	0000176695	08/09/2022	28.78	Revenue	PLUS
	Corporate	·				Water					WATER
Central Services	Management	Glossop Depot	PREMISES	Water Services	0315	Charges	0000176695	08/09/2022	221.86	Revenue	PLUS
	Corporate					Water					WATER
Central Services	Management	New mills Depot	PREMISES	Water Services	0315	Charges	0000176695	08/09/2022	8.58	Revenue	PLUS
	Corporate	·				Water					WATER
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000176695	08/09/2022	66.58	Revenue	PLUS
	Corporate					Water					WATER
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000176695	08/09/2022	710.96	Revenue	PLUS
	Housing Revenue	Council Housing				Water			1		WATER
HRA	Account	Temporary	PREMISES	Water Services	0315	Charges	0000176695	08/09/2022	419	Revenue	PLUS
	Corporate					Water					WATER
Central Services	Management	Howard Town House	PREMISES	Water Services	0315	Charges	0000176695	08/09/2022	38.28	Revenue	PLUS
Cultural and	Open Spaces					Water					WATER
Related Services		Parks	PREMISES	Water Services	0315	Charges	0000176695	08/09/2022	4.91	Revenue	PLUS

Cultural and	Open Spaces					Water					WATER
Related Services	Орен орассз	Parks	PREMISES	Water Services	0315	Charges	0000176695	08/09/2022	178.58 F	Revenue	PLUS
Cultural and	Open Spaces	i arks	TALIMIOLO	Water Oct vices	0010	Water	0000170033	00/03/2022	170.501	tevenue	WATER
Related Services	Орен орассз	Parks	PREMISES	Water Services	0315	Charges	0000176695	08/09/2022	12 03 F	Revenue	PLUS
Cultural and		T GING	TALIMIOLO	Water Cervices	0010	Water	0000170000	00/00/2022	12.001	tovonac	WATER
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000176695	08/09/2022	12 03 F	Revenue	PLUS
Cultural and	Орон орассо	T GING	TALIMIOLO	Water Cervices	0010	Water	0000170000	00/00/2022	12.001	tovonac	WATER
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000176695	08/09/2022	8 4 F	Revenue	PLUS
Cultural and	Open opaces	rano	1 TALIMIOLO	Trator Corridos	00.0	Water	0000110000	00/00/2022	0.11	10101140	WATER
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000176695	08/09/2022	64 81 F	Revenue	PLUS
	Corporate	. ao			00.0	Water		00/00/2022	0		WATER
Central Services	Management	Victoria Hall	PREMISES	Water Services	0315	Charges	0000176695	08/09/2022	74 98 F	Revenue	PLUS
	Corporate					Water					WATER
Central Services	Management	Hadfield Hall	PREMISES	Water Services	0315	Charges	0000176695	08/09/2022	22.82 F	Revenue	PLUS
	Corporate					Water					WATER
Central Services	Management	Hadfield Hall	PREMISES	Water Services	0315	Charges	0000176695	08/09/2022	66.58 F	Revenue	PLUS
Environmental and	managemen				00.0			00/00/2022	00.00	101011010	. 200
Regulatory	Environmental					Water					WATER
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000176695	08/09/2022	175.88 F	Revenue	PLUS
Environmental and						9					
Regulatory	Environmental					Water					WATER
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000176695	08/09/2022	103.16 F	Revenue	PLUS
Environmental and											
Regulatory	Environmental					Water					WATER
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000176695	08/09/2022	213.38 F	Revenue	PLUS
Environmental and											
Regulatory	Environmental					Water					WATER
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000176695	08/09/2022	11.46 F	Revenue	PLUS
Environmental and						J					
Regulatory	Environmental					Water					WATER
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000176695	08/09/2022	17.05 F	Revenue	PLUS
Highways and						Water					WATER
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000176695	08/09/2022	710.96 F	Revenue	PLUS
Highways and						Water					WATER
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000176695	08/09/2022	12.03 F	Revenue	PLUS
Highways and						Water					WATER
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000176695	08/09/2022	40.76 F	Revenue	PLUS
Highways and						Water					WATER
Transport Services		Car Parks	PREMISES	Water Services	0315	Charges	0000176695	08/09/2022	4.67 F	Revenue	PLUS
	Housing Revenue	Council Housing				Water					WATER
HRA	Account	Gamesly Estate Office	PREMISES	Water Services	0315	Charges	0000176695	08/09/2022	41.16 F	Revenue	PLUS
	Housing Revenue	Council Housing Eccles				Water					WATER
HRA	Account	Fold	PREMISES	Water Services	0315	Charges	0000176695	08/09/2022	315.11 F	Revenue	PLUS
	Housing Revenue	Council Housing				Water					WATER
HRA	Account	Fieldhead House	PREMISES	Water Services	0315	Charges	0000176695	08/09/2022	66 58 F	Revenue	PLUS

						Discret					CHAPEL
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					DIY CENTRE
HRA	Account	Property Services Team	SERVICES AND	& Materials	6364	PST	0000176696	00/00/2022	2710.25	Revenue	LTD
TIIXA	Account	Froperty Services realin	INCOME-	& iviateriais	0304	F 3 1	0000170090	09/09/2022	21 19.25	Neveriue	PORTALP
	Development		CUSTOMER								LANQUES
Planning Services	Control	Development Control	&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000176697	09/09/2022	924	Revenue	T LTD
									-		SCAFFOL
											DING
	Housing Revenue	Council Housing		Repairs & Maint							GROUP
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000176700	09/09/2022	1530	Revenue	LTD
											JPD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					SERVICES
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000176701	09/09/2022	1820	Revenue	LTD
											JPD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &				_	SERVICES
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000176703	09/09/2022	850	Revenue	LTD
			OLIDBUIEG AND	,		E:					JPD
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0500	Fixtures &	0000470704	00/00/0000	740	D	SERVICES
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000176704	09/09/2022	719	Revenue	TOTAL
						Electrcity -					GAS &
	Housing Revenue	Council Housing				Hartington					POWER
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000176714	25/08/2022	897 63	Revenue	LTD
11104	Account	Traitington Cardens	TILIVIIOLO	Lifelgy Costs	0107	Garac	0000170714	20/00/2022	057.00	rtevende	TOTAL
											GAS &
	Corporate										POWER
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000176716	25/08/2022	2442.64	Revenue	LTD
				0,		,					TOTAL
											GAS &
	Economic										POWER
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000176725	25/08/2022	1685.75	Revenue	LTD
						Carelink					CLOUD
			SUPPLIES AND	Communication		Mobile Cloud					DIALOGS
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6641	J	0000176726	09/09/2022	842.8	Revenue	LTD
	l					Carelink					CLOUD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication	2011	Mobile Cloud	00004=0=0=	00/00/0000	221	-	DIALOGS
HRA	Account	Information Technology	SERVICES	s & Computing	6641		0000176726	09/09/2022	361.2	Revenue	LTD
			CLIDDLIEC AND	Communication		Carelink					CLOUD
Hausing Camilas	Hamalaass	Caralink	SUPPLIES AND	Communication	6644	Mobile Cloud	0000170707	00/00/2022	040.0	Davas	DIALOGS
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6641	Working Carelink	0000176727	09/09/2022	842.8	Revenue	LTD CLOUD
	Housing Povenus	Council Housing	SUPPLIES AND	Communication		Mobile Cloud					DIALOGS
⊔В∧	Housing Revenue	_	_	-	6641		0000176727	00/00/2022	361.2	Povonuo	LTD
HRA	Account	Information Technology	SERVICES	s & Computing	6641	Working	0000176727	09/09/2022	301.2	Revenue	LID

	1	1	1	1	1	1	1	1	1		
											DERBYSH
			SUPPLIES AND	Misc Supplies &		Homelessness					IRE LAW
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066		0000176730	09/09/2022	16500	Revenue	CENTRE
		Ü		·							JPD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					SERVICES
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000176731	12/09/2022	1298	Revenue	LTD
											JPD
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0500	Fixtures &	0000470700	40/00/0000	007	D	SERVICES
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000176732	12/09/2022	897	Revenue	LTD JPD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					SERVICES
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000176733	12/09/2022	1490	Revenue	LTD
	7.0000	reporty cornect rount		G Materials	0000	95		12,00,2022		. 10 1 0 . 1	JPD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					SERVICES
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000176734	12/09/2022	1298	Revenue	LTD
											UNITED
Environmental and	L										UTILITIES
Regulatory	Environmental	D 11 0 1	SUPPLIES AND		0704		0000470705	40/00/0000	4040.00		WATER
Services	Health	Regulatory Services	SERVICES	Services	0701	Water Analysis	0000176735	12/09/2022	1849.92	Revenue	LTD BROWNE
											JACOBSO
											N
	Corporate		SUPPLIES AND			External Legal					SOLICITO
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000176740	12/09/2022	17352.05	Revenue	RS
	-					Housing					Driscoll
	Housing Revenue	Council Housing		Premises		Disrepair					Kingston
HRA	Account	Property Services Team	PREMISES	Insurance	0303	claims	0000176741	12/09/2022	3939.5	Revenue	Solicitors
				Grounds							DECORW
	Housing Revenue	Council Housing Minor	DDEMICEO	maintenance	0000	Floral	0000470740	40/00/0000	4040		RIGHT
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000176743	12/09/2022	1640	Revenue	LIMITED
	Housing Revenue	Council Housing Minor		Grounds maintenance		Floral					DECORW RIGHT
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000176744	12/09/2022	695	Revenue	LIMITED
THU	riocount	VOIGO	TREMICEO	00010	0000	Decoration	0000170744	12/00/2022	000	rtovonac	Recipient
											of
						Household					Household
			SUPPLIES AND	Misc Supplies &		Support					Support
Housing Services H	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000176745	12/09/2022	500	Revenue	Grant
											MOTUS
											COMMER
											CIALS
		Vehicle Purchases 2018	CAPITAL	Other Capital							(MOTUS GROUP
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000176746	12/09/2022	16359.98	Canital	UK LTD)
13/73	118/7	(CALGASE)	LAI LINDITOILE	Lybelialiale	, 000	Capital Operiu	0000170740	12/03/2022	10008.80	σαριιαι	OK LID)

N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000176747	12/09/2022	16359.98	Capital	MOTUS COMMER CIALS (MOTUS GROUP UK LTD)
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176749	12/09/2022		Revenue	JPD SERVICES LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000176750	01/09/2022	650	Revenue	Recipient of Household Support Grant
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept	0000176753			Revenue	DERBYSH IRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of	0000176753		222036	Revenue	DERBYSH IRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept	0000176754	02/09/2022	257715	Revenue	DERBYSH IRE FIRE AUTHORI TY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept	0000176754	02/09/2022	24670	Revenue	DERBYSH IRE FIRE AUTHORI TY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept	0000176755	02/09/2022	801809	Revenue	DERBYSH IRE POLICE AUTHORI TY
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000176756	13/09/2022	8646.6	Revenue	THOMSO N REUTERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000176756	13/09/2022	8646.6	Revenue	THOMSO N REUTERS

											DUCTCLE
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					AN (UK)
HRA	Account	Property Services Team	PREMISES	of Buildings	6179	Removal	0000176757	13/09/2022	685 Re	venue	LTD
											FEDERAT
											ED
			=><====================================	EXPENDITURE				0=10010000			INVESTO
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000176760	05/09/2022	2100000 Re	venue	RS (UK)
											FIRST
											CITY FIRE
	Harris - Darras	O II I I i NAIII		Danielos O Maios		Maintanan					& 050UDITY
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6145	Maintenance	0000176764	07/07/2022	1290 Re		SECURITY LTD
HKA	Account	Court	PREMISES	or Buildings	0145	Fire Systems	0000176764	07/07/2022	1290 Re	venue	GUARDIA
				Indirect							N NEWS
	Corporate			employee		Adverts for					and
Central Services	Management	Employee Relations	EMPLOYEES	expenses	0054		0000176765	13/09/2022	487.5 Re	Venue	MEDIA
Ceriliai Services	Management	Employee Relations	LIVIFLOTELS	expenses	0034	Stall	0000170703	13/09/2022	407.3 Ne	venue	GUARDIA
						Recharge					N NEWS
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					and
Central Services	Management	Employee Relations	SERVICES	Services Exp	6773	Moorlands	0000176765	13/09/2022	487.5 Re	venue	MEDIA
Environmental and		Zmpioyoo i toladono	OLIVIOLO .	COLVIOUS EXP	0.70	Buildings-	0000110100	10/00/2022	107.0110	VOITAG	WIED!!
Regulatory				Repairs & Maint		General					Cleveland
Services	Cemetery Services	Cemetries	PREMISES	of Buildings	0325	Repairs	0000176770	13/09/2022	4070 Re	venue	Containers
	,					Buildings-					PORTMAN
	Housing Revenue	Council Housing		Repairs & Maint		General					DOORS
HRA	Account	Garages	PREMISES	of Buildings	0325	Repairs	0000176771	13/09/2022	429 Re	venue	LTD
						Buildings-					PORTMAN
	Housing Revenue	Council Housing		Repairs & Maint		General					DOORS
HRA	Account	Garages	PREMISES	of Buildings	0325	Repairs	0000176771	13/09/2022	565 Re	venue	LTD
Environmental and											Bureau
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Miscellaneous					Verita Uk
Services	Health	Regulatory Services	SERVICES	Services Exp	1050	Other	0000176780	13/09/2022	1500 Re	venue	Limited
											NEC
											SOFTWAR
											E
	–					Hired &					SOLUTIO
	Housing Revenue	Council Housing	SUPPLIES AND		0740	Contracted	0000470704	40/00/0000	00 5		NS UK
HRA	Account	Information Technology	SERVICES	Services	0710	Services	0000176781	13/09/2022	30 Re	venue	LTD
											NEC SOFTWAR
											_
											E SOLUTIO
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							NS UK
HRA	Account	Information Technology	SERVICES	s & Computing	6943	OHMS	0000176781	13/09/2022	669.24 Re	VANUA	LTD
1111/7	Account	milomation reciliology	OLIVICES	a Company	0340	OI IIVIO	0000170701	10/03/2022	003.24 RE	venue	LID

	1		1	1			1	1	T	1	T
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000176785	14/09/2022	4254.02	Revenue	PSL PRINT MANAGE MENT LTE
Highways and		Buxton On Street Car	SUPPLIES AND			Hired & Contracted					BHPSS
Transport Services	Parking Services	Parking	SERVICES	Services	0710	Services Hired &	0000176789	14/09/2022	559.13	Revenue	LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000176789	14/09/2022	868.19	Revenue	BHPSS LTD
Central Services	Corporate	Central Admin	SUPPLIES AND	Services	0710	Hired & Contracted Services	0000176789	14/00/2022		Revenue	BHPSS LTD
Central Services	Management	Central Admin	SERVICES	Services	0710	Recharge	0000176789	14/09/2022	1622.94	Revenue	LID
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	0000176789	14/09/2022	1851.97	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000176789	14/09/2022	380.05	Revenue	BHPSS LTD
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000176797	14/09/2022	3400	Capital	LC CONSTRU CTION LIMITED
147.	1071	Asset Management Plan - Pavilion Gardens	CAPITAL	Other Capital	7000	Сарнаг Сропа	0000110101	11/00/2022	0.00	Capital	RESTORA TION PROJECT
N/A	N/A	Phase 3	EXPENDITURE	Expenditure	7805	Capital Spend	0000176798	14/09/2022	81639.57	Capital	S LTD
HRA	Housing Revenue Account	Council Housing Garages	PREMISES	Repairs & Maint of Buildings	0325	Buildings- General Repairs	0000176799	14/09/2022	589	Revenue	PORTMAN DOORS LTD
		Glossop Cemetery	CAPITAL	Other Capital							CEMETER Y DEVELOP MENT SERVICES
N/A	N/A	Extension	EXPENDITURE	Expenditure	7805	Capital Spend	0000176808	15/09/2022	1880	Capital	CEMETER Y DEVELOP
N/A	N/A	Glossop Cemetery Extension	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000176809	15/09/2022	1880	Capital	MENT SERVICES LTD

LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0530	Fixtures &	0000470045	45/00/2022	050 Davies	JPD SERVICES
HRA	Account Housing Revenue	Property Services Team Council Housing	SERVICES SUPPLIES AND	& Materials Equip Furniture	0530	Fittings Fixtures &	0000176815	15/09/2022	850 Revenue	JPD SERVICES
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000176817	15/09/2022	1300 Revenue	LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176818	15/09/2022	850 Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176819	15/09/2022	850 Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176839	16/09/2022	3334.51 Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000176840	16/09/2022	11434.39 Revenue	RENUVO LIMITED
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000176841	20/09/2022	1803 Revenue	NORTHER N HOUSING CONSORT IUM
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000176843	20/09/2022	50 Revenue	INDEPEN DENT TESTING COMPANY
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000176843	20/09/2022	50 Revenue	INDEPEN DENT TESTING COMPANY
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000176843	20/09/2022	25 Revenue	INDEPEN DENT TESTING COMPANY
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000176843	20/09/2022	50 Revenue	INDEPEN DENT TESTING COMPANY

			1	1	1	1	1	T T	
		PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000176843	20/09/2022	25 Revenu	INDEPEN DENT TESTING COMPANY
									INDEPEN DENT
		PREMISES	of Buildings	6180	Lighting Protection	0000176843	20/09/2022	300 Revenu	TESTING COMPANY
ccount	Property Services Team		Repairs & Maint of Buildings	6179	Asbestos Removal	0000176845	20/09/2022	2680 Revenu	
	<u> </u>	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000176848	20/09/2022	2000 Revenu	Refund redacted
	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066		0000176849	20/09/2022	19491 Revenu	ADULLAM HOMES HOUSING ASS
orporate Ianagement	Legal Service	SUPPLIES AND SERVICES	Services	0798		0000176850	20/09/2022	1435.5 Revenu	FREETHS
orporate lanagement	Legal Service		Services	0798		0000176851	20/09/2022	744 Revenu	e FREETHS
entral Services to	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen	0650	Other Printing	0000176857	20/09/2022	1084.47 Revenu	CIVICA ELECTION SERVICES
		CAPITAL	Other Capital						GALLIFOR D TRY INFRASTR UCTURE
i/A				7005	Capital Spend	1/6866	20/09/2022	34439.96 Capital	LIMITED GALLIFOR D TRY INFRASTR UCTURE
I/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000176866	20/09/2022	149526 Capital	LIMITED
	Corolinis	DDEMICEC	Repairs & Maint	2202	Equipment	0000470000	20/00/2022	4202.07 Day	L HEALTHC ARE UK
ecreation and	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies &	2594	Fairfield Place	0000176868		2500 Revenu	Parkrun
	count Dusing Revenue	count Voids Dusing Revenue Council Housing Minor Voids Dusing Revenue Council Housing Property Services Team Dusing Revenue Count Housing Revenue Account District Property Services Team Housing Revenue Account District	Decount Voids PREMISES Decount Voids PREMISES Decount Property Services Team PREMISES Decount Supplies AND SERVICES Decount Supplies	Dusing Revenue Council Housing Minor Voids PREMISES of Buildings Dusing Revenue Council Housing Premises Property Services Team PREMISES of Buildings Dusing Revenue Council Housing Property Services Team PREMISES of Buildings Dusing Revenue Council Housing Property Services Team PREMISES of Buildings Dusing Revenue Council Housing Property Services Team PREMISES of Buildings Dusing Revenue Council Housing Property Services Team PREMISES of Buildings Dusing Revenue Council Housing Property Services Team PREMISES of Buildings Dusing Revenue Council Housing Property Services Team PREMISES of Buildings Dusing Revenue Council Housing Premises & Maint of Buildings Dusing Revenue Council Housing Premises & Maint of Buildings Dusing Revenue Council Housing Premises & Maint of Buildings Dusing Revenue Council Housing Premises & Maint of Fixed Plant Services Team Premises & Maint of Fixed Plant Supplies & Repairs & Maint of Fixed Plant Supplies & Supplies & Repairs & Maint of Fixed Plant Supplies & Supplies & Repairs & Maint of Fixed Plant Supplies & Supplies & Repairs & Maint of Fixed Plant Supplies & Supplies & Repairs & Maint of Fixed Plant Supplies & Supplies & Repairs & Maint of Fixed Plant Supplies & Suppl	Decount Voids PREMISES of Buildings 6180 Decount Property Services Team PREMISES of Buildings 6180 Decount Property Services Team PREMISES of Buildings 6179 Decount Property Services Team PREMISES AND SERVICES Services Exp 6820 Decount Property Services Team PREMISES AND SERVICES Services Exp 6820 Decount Property Services Team PREMISES AND SERVICES Services Exp 6820 Decount Property Services Team PREMISES AND SERVICES Services Exp 6820 Decount Property Services Team PREMISES AND SERVICES Services Exp 6820 Decount Property Services Team PREMISES AND SERVICES Services Exp 6820 Decount Property Services Team PREMISES AND SERVICES Services Decount SUPPLIES AND SERVICES Services Decount SUPPLIES AND SERVICES Services Decount SUPPLIES AND SERVICES Decount SERVICES De	Dusing Revenue Council Housing Minor Voids PREMISES of Buildings 6180 Protection Dusing Revenue Council Housing Property Services Team PREMISES of Buildings 6180 Protection Dusing Revenue Council Housing Property Services Team PREMISES of Buildings 6179 Removal Supplies & Supplies & Services Exp 6820 Cash Refund Dusing Revenue Account SERVICES Services Exp 6820 Cash Refund Dusing Revenue Supplies Account SERVICES Services Exp 6820 Cash Refund Dusing Revenue Supplies Account SERVICES Services Exp 6820 Cash Refund Dusing Revenue Supplies Account SERVICES Services Exp 6820 Cash Refund Dusing Revenue Supplies Account SERVICES Services Exp 6820 Cash Refund Dusing Revenue Supplies Account SERVICES Services Exp 1066 Support Supports Supports Supports Supplies Account SERVICES Services O798 Services Disporate Supports Supplies Account SERVICES Services O798 Services Services Disporate Supports Services O798 Services Services Disporate Supplies Account SERVICES Services O798 Services Disporate Services O798 Services Disporate Services O798 Services Disporate Services O798 Services O798 Services O798 Services O798 Services Disporate Services O798 S	Description of Buildings	pusing Revenue Council Housing Minor Voids PREMISES of Buildings Count Voids PREMISES of Buildings Count Voids PREMISES of Buildings Count Property Services Team PREMISES of Buildings Count Services Services Exp Count Services Services Services Services Services Support Count Supplies & Services Exp Count Support Count Supplies & Services Exp Count Support Count Support Count Supplies & Services Services Count Support Count Support Count Support Count Count Support Count Support Count Support Count Count Count Support Count Count Count Count Count Support Count C	PREMISES Of Buildings Protection Double D

						Household					CROSSRO ADS
			SUPPLIES AND	Misc Supplies &		Support					DERBYSH
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000176872	20/09/2022	600	Revenue	IRE
<u>J</u>			-	'		,					PARKWO
											OD
Cultural and	Recreation and		SUPPLIES AND			Leisure Centre					LEISURE
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000176875	20/09/2022	11604.58	Revenue	LTD
											BROWNE
											JACOBSO
											N
	Corporate		SUPPLIES AND			External Legal					SOLICITO
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000176887	21/09/2022	2676.36	Revenue	RS
											DERWEN
0 11 1	D " .		OURDUIES AND			E : 6 11 DI					T VALLEY
Cultural and	Recreation and	Laiauma O Camaaa	SUPPLIES AND	Misc Supplies &	2504	Fairfield Place	0000470000	04/00/0000	000	D = = =	ORIENTE
Related Services	Sport	Leisure & Games	SERVICES	Services Exp	2594	Based	0000176888	21/09/2022	800	Revenue	ERS
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					JPD SERVICES
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000176890	21/00/2022	1800	Revenue	LTD
TIINA	Account	Froperty Services realii	SERVICES	& iviaterials	0330	rittings	0000170090	21/09/2022	1090	Neveriue	JPD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					SERVICES
HRA	Account		SERVICES	& Materials	0530	Fittings	0000176891	21/09/2022	965	Revenue	LTD
11101	riocount	rioporty corrided ream	OLIVIOLO .	G Materials	0000	i ittiiigo	0000110001	21/00/2022	300	rtovorido	EXPRESS
											CONTRAC
				Cleaning &							Т
	Housing Revenue	Council Housing		Domestic		Contract					CLEANER
HRA	Account	Gamesly Estate Office	PREMISES	Supplies	0350	Cleaning	0000176896	21/09/2022	372.5	Revenue	S LTD
											EXPRESS
											CONTRAC
				Cleaning &							Т
	Housing Revenue	Council Housing		Domestic		Contract					CLEANER
HRA	Account	Fieldhead House	PREMISES	Supplies	0350	Cleaning	0000176896	21/09/2022	117	Revenue	SLTD
											EXPRESS
											CONTRAC
				Cleaning &							T
LIDA	Housing Revenue	Council Housing Watford	DDEMOSO	Domestic	2052	Contract	0000470000	04/00/0000	007	_	CLEANER
HRA	Account	Lodge	PREMISES	Supplies	0350	Cleaning	0000176896	21/09/2022	207	Revenue	S LTD
											DERBYSH IRE
	Central Services to		SUPPLIES AND								COUNTY
Central Services	the Public	Land Charges	SERVICES	Services	6557	DCC Payment	0000176002	22/00/2022	5043 70	Revenue	COUNCIL
Central Services	u io Fublic	Land Charges	GLIVICES	OEI VICES	0001	DOC Fayinelli	0000170902	2210312022	3043.79	revenue	RBS
	Corporate		SUPPLIES AND	Misc Supplies &							WORLDP
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000176910	22/09/2022	4132.01	Revenue	AY
rential Services	Imanayentent	Toorporate Management	OLIVIOES	Loci vices Exh	1000	Dank Charges	00000170910	2210312022	4132.01	i ve vellue	Λ1

	Corporate		SUPPLIES AND	Misc Supplies &							RBS WORLDP
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000176910	22/09/2022	645.48	Revenue	AY
											BEESON
			OLIDDI IEO AND								WASTE
ШΒΛ	Housing Revenue	Council Housing	SUPPLIES AND	Condoco	GEOF	Trade Waste	0000176013	22/00/2022	500	Davanua	DISPOSAL LTD
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000176913	23/09/2022	500	Revenue	NEC
											SOFTWAR E
											SOLUTIO
	Corporate		SUPPLIES AND	Communication		Desktop					NS UK
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000176916	23/09/2022	26494.16	Revenue	LTD
											NEC SOFTWAR E
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000176916	23/00/2022	21677.04	Povonuo	SOLUTIO NS UK LTD
Ceriliai Services	Management	ICT Management	SERVICES	Services Exp	0113	Modianus	0000170910	23/09/2022	21077.04	Revenue	NEC
											SOFTWAR E
	Corporate		SUPPLIES AND	Communication		Telephones					SOLUTIO NS UK
Central Services	Management	Telephone System	SERVICES	s & Computing	0851	fixed chrgs	0000176916	23/09/2022	1354.65	Revenue	LTD
						Recharge					NEC SOFTWAR E SOLUTIO
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					NS UK
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000176916	23/09/2022	1354.65	Revenue	LTD
	Central Services to		SUPPLIES AND	Communication							INFORM
Central Services	the Public	Council Tax	SERVICES	s & Computing	0856	Software	0000176924	26/09/2022	2275	Revenue	CPI LTD
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000176936	20/09/2022	82560.58	Revenue	COMMER ZBANK
Contrat Oct vices	Managomon	IVIIO OI	00010	1 ayındı	1001	i ayıncını	0000170000	20,00,2022	52500.50	1 CVCIIGO	DERBY
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000176937	20/09/2022	659828.5	Revenue	CITY
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000176938	23/09/2022	1595	Revenue	Recipient of Removal Cost Payment

		Comprehensive Income		EXPENDITURE		Parish				Appropriati	
Appropriation	Appropriation	and Expenditure	EXPENDITURE	DURING YEAR	7034	Precepts	0000176945	23/09/2022	377127.3		HPBC
	· · · ·	·				Parish Council					
	Corporate		SUPPLIES AND	Grants &		Tax Support					
Central Services	Management	Misc GF	SERVICES	Subscriptions	6725	Grant	0000176945	23/09/2022	16901.5	Revenue	HPBC
		Purchase Card Holding		EXPENDITURE							NATWEST
Rechargeable	N/A	Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000176964	20/09/2022	18690.31	Revenue	VISA
											DERBYSH
											IRE
		HighStChapelDangerous		Misc Supplies &		Miscellaneous					COUNTY
Rechargeable	N/A	Structure	SERVICES	Services Exp	1050	Other	0000176967	27/09/2022	13253.35	Revenue	COUNCIL
						Gas -					
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA	Account	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000176975	27/09/2022	888.74	Revenue	ESPO
						Gas - Marion					
	Housing Revenue	Council Housing Marian				Court					
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000176976	27/09/2022	1283.97	Revenue	ESPO
						Gas - Milton					
	Housing Revenue	Council Housing Milton				Court					
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000176977	27/09/2022	1764.85	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000176978	27/09/2022	1943.69	Revenue	ESPO
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000176979	27/09/2022	550.98	Revenue	ESPO
		Business Rates									
		Retention - Central		EXPENDITURE						_	
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000176984	20/09/2022	1042369	Revenue	DCLG
	Corporate		SUPPLIES AND	Misc Supplies &		SA- Functional					CAPACITY
Central Services	Management	Misc GF	SERVICES	Services Exp	3076	Transformation	0000177003	27/09/2022	27425.72	Revenue	GRID
Certiful Cervices	Management	IVIISO GI	OLITATION	COLVIOCO EXP	0070	Gas -	0000177000	ZITOOTZOZZ	21420.12	Ttovonac	OITE
	Housing Revenue	Council Housing				Northlands 5					
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000177015	27/09/2022	865 21	Revenue	ESPO
						Gas Queens			333.21		
	Housing Revenue	Council Housing Queens				Court Queens					
HRA	Account	Court	PREMISES	Energy Costs	6168	Rd	0000177016	27/09/2022	1467.03	Revenue	ESPO
-	. =					Neighbourhoo					
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		d Housing					BHF
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6830	Coordinator	0000177018	27/09/2022	1261.32	Revenue	Shops Ltd
	Corporate	Waterswallows - Buxton		Rental		Rental					MS&HM
Central Services	Management	Depot	PREMISES	Payments	0309	Payments	0000177021	27/09/2022	9000	Revenue	ECKERT
	Corporate	Waterswallows - Buxton		Rental		Rental					MS&HM
Central Services	Management	Depot	PREMISES	Payments	0309	Payments	0000177022	27/09/2022	9000	Revenue	ECKERT

				1		1		1	1		Whaley
											Bridge
	Community		SUPPLIES AND	Grants &		Voluntary					Canal
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6715	Bodies	0000177027	27/09/2022	5000	Revenue	Group
r laming octvices	Corporate	Community Fund	OLITAIOLO	Oubscriptions	07 10	Dodies	0000177027	2110312022	3000	rtevende	NPOWER
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000177028	21/09/2022	758 65	Revenue	LIMITED
00111101	Corporate	200,00,010			00.0		0000111020	21,00,2022			NPOWER
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000177029	21/09/2022	745.85	Revenue	LIMITED
	Corporate										NPOWER
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000177030	21/09/2022	751.14	Revenue	LIMITED
	Corporate									_	NPOWER
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000177031	21/09/2022	785.78	Revenue	LIMITED
0 t 1 0 i	Corporate	E. d. fald	DDEMICEO	F	0040	Element elter	0000477000	04/00/0000	000.00	D	NPOWER
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000177032	21/09/2022	829.22	Revenue	LIMITED NPOWER
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000177033	21/00/2022	724 70	Revenue	LIMITED
Central Services	Management	Ecclesiola	PREMISES	Energy Costs	0319	Electricity	0000177033	21/09/2022	734.79	Revenue	CHATSW
											ORTH
											SETTLEM
											ENT
	Corporate			Rental		Rental					TRUSTEE
Central Services	Management	Misc Land & Property	PREMISES	Payments	0309	Payments	0000177039	28/09/2022	762.5	Revenue	S
				1		1					TOTAL
											GAS &
	Corporate										POWER
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000177052	20/09/2022	2482.87	Revenue	LTD
											TOTAL
						Electrcity -					GAS &
	Housing Revenue	Council Housing				Hartington					POWER
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000177054	20/09/2022	918.58	Revenue	LTD
											TOTAL
	Havaina Davanus	Carra di Harraina normana				Ela atui aitu					GAS &
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Coets	6153	Electricity - Queens Court	0000177056	20/00/2022	E70 24	Revenue	POWER LTD
нка	Account	Court	PREMISES	Energy Costs	0153	Queens Court	0000177056	20/09/2022	5/8.34	Revenue	LID
]		CIVICA
	Central Services to		SUPPLIES AND	Print/Stat & Gen							ELECTION
Central Services	the Public	Registration of Elections	SERVICES	Office Equip	0650	Other Printing	0000177060	29/09/2022	1663.96	Revenue	SERVICES
				' '		1					
											CIVICA
	Central Services to		SUPPLIES AND	Communication							ELECTION
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000177060	29/09/2022	8257	Revenue	SERVICES

		ī	1			1	1			1	
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000177061	29/09/2022	479.68	Revenue	CIVICA ELECTION SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000177061	29/09/2022	1601.5	Revenue	CIVICA ELECTION SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000177062	29/09/2022	1063.21	Revenue	CIVICA ELECTION SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES CAPITAL	Communication s & Computing	0850	Postages	0000177062	29/09/2022	85	Revenue	CIVICA ELECTION SERVICES
Central Services	Corporate Management	Misc GF	FINANCING COSTS	Interest Payments	1301	Interest Payments	0000177064	28/09/2022	511053.4	Revenue	PWLB
HRA	Housing Revenue	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6823	Tenant Assistance Fund	0000177072	29/09/2022	900	Revenue	Recipient of Housing Support Grant
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000177074	29/09/2022	25000	Revenue	DERBYSH IRE DISTRICT S CITIZENS ADVICE
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-				Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones- Rental	0000177081	29/09/2022	767.64	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000177081	29/09/2022	767.64	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones- Rental	0000177081	29/09/2022	454.82	Revenue	EE LTD

HRA	Housing Revenue	Council Housing Queens Court		Energy Costs		Electricity - Queens Court	0000177091	20/09/2022	581.22	Revenue	TOTAL GAS & POWER LTD
											TOTAL
	Corporate										GAS & POWER
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000177126	20/09/2022	714.04	Revenue	LTD
											CONNEX
						Neighbourhoo					COMMUNI
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		d Housing					TY
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6830	Coordinator	0000177139	30/09/2022	3030	Revenue	SUPPORT