

HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN OCTOBER 2022								
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
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform &	0600	Protective Clothing	0000176433	25/08/2022	3122.74	Revenue	Pattersons Limited
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support	0000176448	26/08/2022	1038.34	Revenue	CROWN CARPETS
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000176559	01/09/2022	620.23	Revenue	DULUX DECORAT
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3082	BPR Improvements	0000176592	02/09/2022	100.86	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3082	BPR Improvements	0000176592	02/09/2022	635.35	Revenue	CIVICA UK LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development	0000176618	05/09/2022	10473	Revenue	NATHANIE L
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development	0000176618	05/09/2022	2618.5	Revenue	NATHANIE L
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town	0000176788	14/09/2022	754.02	Revenue	DAISY COMMUNI
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones-Glossop Depot	0000176788	14/09/2022	464.1	Revenue	DAISY COMMUNI
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6603	Phones-Ecclesfold	0000176788	14/09/2022	32.5	Revenue	DAISY COMMUNI
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000176842	20/09/2022	20000	Revenue	CROSSRO ADS
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000176899	22/09/2022	88.34	Revenue	OCS GROUP
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000176899	22/09/2022	87.5	Revenue	OCS GROUP
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000176899	22/09/2022	397.51	Revenue	OCS GROUP
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000176899	22/09/2022	85.89	Revenue	OCS GROUP
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000176899	22/09/2022	147.23	Revenue	OCS GROUP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6621	IT-Paris	0000176904	22/09/2022	240	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000176904	22/09/2022	240	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6621	IT-Paris	0000176904	22/09/2022	240	Revenue	CIVICA UK LTD

HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000176968	27/09/2022	600	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account	Council Housing HRA Shops	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000176969	27/09/2022	10700	Revenue	VICTORIA BAKER
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee	0050	Staff Training	0000177038	28/09/2022	550	Revenue	NOTTING HAM CITY
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000177038	28/09/2022	550	Revenue	NOTTING HAM CITY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000177042	28/09/2022	9475	Revenue	GRANT THORNTON
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000177076	29/09/2022	1700	Revenue	JPD SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000177077	29/09/2022	1700	Revenue	JPD SERVICES
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000177079	29/09/2022	5500	Revenue	NEC SOFTWARE
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3082	BPR Improvements	0000177084	29/09/2022	5728.35	Revenue	CIVICA UK LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000177108	30/09/2022	17210	Revenue	ALLIANCE CONTRACT
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000177121	30/09/2022	955	Revenue	SGW SAFETY &
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000177121	30/09/2022	955	Revenue	SGW SAFETY &
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000177147	30/09/2022	1174	Revenue	SGS UK LIMITED
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER	Fees & Charges	4114	Other Income	0000177164	03/10/2022	358967.7	Revenue	BDW TRADING
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000177168	03/10/2022	587.41	Revenue	DULUX DECORAT
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000177168	03/10/2022	224.21	Revenue	DULUX DECORAT
Planning Services	Planning Policy	Conservation and Design	INCOME-CUSTOMER	Other Grants Reimburs/Contri	8010	Heritage Lottery	0000177169	03/10/2022	5661.8	Revenue	TDR HERITAGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast	0000177176	03/10/2022	6150	Revenue	PEAKDALE LODGE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6628	IT-Website	0000177178	03/10/2022	8499.06	Revenue	GOSS INTERACT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6648	Online Waste Services	0000177178	03/10/2022	5828.94	Revenue	GOSS INTERACT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	2605	Software Committees	0000177179	03/10/2022	352.23	Revenue	GOSS INTERACT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000177179	03/10/2022	352.23	Revenue	GOSS INTERACT

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6648	Online Waste Services	0000177180	03/10/2022	585.06	Revenue	GOSS INTERACT
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000177181	03/10/2022	4500	Revenue	BARNSELY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6648	Online Waste Services	0000177182	03/10/2022	516.18	Revenue	GOSS INTERACT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000177182	03/10/2022	68.88	Revenue	GOSS INTERACT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000177183	03/10/2022	1500	Revenue	GOSS INTERACT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000177184	03/10/2022	7104.3	Revenue	GOSS INTERACT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000177185	03/10/2022	1394.76	Revenue	GOSS INTERACT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000177185	03/10/2022	47.99	Revenue	GOSS INTERACT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000177186	03/10/2022	1791	Revenue	GOSS INTERACT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000177187	04/10/2022	3522.3	Revenue	GOSS INTERACT
N/A	N/A	Asset Management Plan - Pavilion Gardens	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177190	04/10/2022	884	Capital	T.A.D ARCHITE
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6174	EPC Energy Performance	0000177191	04/10/2022	440	Revenue	Peak Energy
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6174	EPC Energy Performance	0000177191	04/10/2022	220	Revenue	Peak Energy
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000177193	04/10/2022	750	Revenue	BEESON WASTE
Planning Services	Development Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000177194	04/10/2022	747	Revenue	TERRAQUEST
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment &	0000177201	04/10/2022	2298.73	Revenue	OPTIONS MANAGE
N/A	N/A	Notts Comm Property	INCOME	INCOME DURING YEAR	7521	Repayments	0000177224	04/10/2022	31648.77	Revenue	NOTTINGHAM
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000177233	30/09/2022	2500000	Revenue	ABERDEEN
N/A	N/A	Asset Management Plan - Pavilion Gardens	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177234	04/10/2022	22593.55	Capital	RESTORATION
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000177236	04/10/2022	725	Revenue	Spring Bank
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000177240	05/10/2022	559.13	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000177240	05/10/2022	868.19	Revenue	BHPSS LTD

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000177240	05/10/2022	1622.94	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000177240	05/10/2022	1851.97	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000177240	05/10/2022	380.05	Revenue	BHPSS LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000177246	05/10/2022	1512.51	Revenue	MICHAEL PAGE
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000177246	05/10/2022	1512.51	Revenue	MICHAEL PAGE
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Grants & Subscriptions	6717	Derbyshire Sports Forum	0000177247	05/10/2022	13603	Revenue	ACTIVE PARTNER
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Clothing Uniform &	0600	Protective Clothing	0000177248	05/10/2022	950	Revenue	MELTEMI COMPANY
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000177248	05/10/2022	358.49	Revenue	MELTEMI COMPANY
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000177250	05/10/2022	1000	Revenue	STEPHEN LEVRANT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000177252	05/10/2022	850	Revenue	JPD SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000177253	05/10/2022	865	Revenue	JPD SERVICES
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000177256	05/10/2022	665	Revenue	LEX LEISURE
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6848	Planning Appeal Shire	0000177258	05/10/2022	11475	Revenue	KEPPIE MASSIE
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000177259	05/10/2022	19810	Revenue	GLOSSOP &
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000177261	05/10/2022	895	Revenue	A2B REMOVAL
N/A	N/A	Glossop Cemetery Extension	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177265	06/10/2022	1800	Capital	CEMETER Y
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000177266	06/10/2022	600	Revenue	CIF ONE-OFF BACS
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000177271	06/10/2022	175	Revenue	CHESHIRE
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000177271	06/10/2022	190	Revenue	CHESHIRE
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000177271	06/10/2022	153.75	Revenue	CHESHIRE
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee	0055	Pensions	0000177272	06/10/2022	152750	Revenue	DERBYSHIRE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000177273	06/10/2022	523.55	Revenue	Great Places

HRA	Housing Revenue Account	Council Housing Temporary	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000177295	06/10/2022	1115.3	Revenue	M MARKOV
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000177296	06/10/2022	140.17	Revenue	FIRSTCO M
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000177296	06/10/2022	2339.88	Revenue	FIRSTCO M
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0858	Software	0000177297	06/10/2022	432.91	Revenue	CLARANE T
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000177297	06/10/2022	432.9	Revenue	CLARANE T
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0858	Software	0000177302	06/10/2022	481.74	Revenue	CLARANE T
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000177302	06/10/2022	481.75	Revenue	CLARANE T
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0858	Software	0000177303	06/10/2022	580.51	Revenue	CLARANE T
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000177303	06/10/2022	580.51	Revenue	CLARANE T
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000177308	07/10/2022	26494.17	Revenue	NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000177308	07/10/2022	21677.04	Revenue	NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000177308	07/10/2022	1355.63	Revenue	NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000177308	07/10/2022	1355.64	Revenue	NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0845	Hardware-Misc	0000177311	07/10/2022	3944.5	Revenue	NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0845	Hardware-Misc	0000177311	07/10/2022	3745	Revenue	NEC SOFTWARE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0845	Hardware-Misc	0000177311	07/10/2022	3738.9	Revenue	NEC SOFTWARE
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177314	07/10/2022	6169	Capital	DERBYSHIRE
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177315	07/10/2022	2416.8	Capital	DERBYSHIRE
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177317	07/10/2022	10835.87	Capital	AHR Building
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000177323	20/09/2022	686.77	Revenue	TOTAL GAS &
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000177324	20/09/2022	1616.2	Revenue	TOTAL GAS &
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177332	10/10/2022	830	Capital	LC CONSTRU

N/A	N/A	Glossop Cemetery Extension	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177333	10/10/2022	1000	Capital	CEMETER Y
Environmental and Regulatory	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000177337	10/10/2022	35105.52	Revenue	DERBYSH IRE
Environmental and Regulatory	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000177338	10/10/2022	85946.75	Revenue	DERBYSH IRE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0866	PSN Connection	0000177339	10/10/2022	481.47	Revenue	VODAFON E LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000177339	10/10/2022	481.46	Revenue	VODAFON E LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0866	PSN Connection	0000177340	10/10/2022	481.47	Revenue	VODAFON E LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000177340	10/10/2022	481.46	Revenue	VODAFON E LIMITED
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000177341	10/10/2022	756.26	Revenue	MICHAEL PAGE
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000177341	10/10/2022	756.25	Revenue	MICHAEL PAGE
Environmental and Regulatory	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000177342	10/10/2022	541.27	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000177350	10/10/2022	533.41	Revenue	WATER PLUS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000177353	10/10/2022	692	Revenue	Landlord
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000177356	10/10/2022	1423	Revenue	ENVIROV ENT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000177357	10/10/2022	757.86	Revenue	ENVIROV ENT
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000177392	06/10/2022	714.28	Revenue	NPOWER LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000177394	11/10/2022	3084.33	Revenue	PSL PRINT
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast	0000177398	11/10/2022	856.49	Revenue	P3 CHARITY
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast	0000177404	11/10/2022	805.83	Revenue	P3 CHARITY
HRA	Housing Revenue Account	Council Housing Temporary	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast	0000177404	11/10/2022	60.65	Revenue	P3 CHARITY
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating -	0000177416	11/10/2022	1663.52	Revenue	LIBERTY GAS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000177427	11/10/2022	1700	Revenue	Cozyhome s 4 U
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000177428	11/10/2022	2982.29	Revenue	NORTHER N GLASS

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000177429	11/10/2022	3123.59	Revenue	NORTHERN GLASS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000177429	11/10/2022	320.06	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000177430	11/10/2022	2309.57	Revenue	NORTHERN GLASS WORKS
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000177461	12/10/2022	756.28	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000177461	12/10/2022	465.5	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000177461	12/10/2022	32.5	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000177464	12/10/2022	1758.8	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000177465	12/10/2022	819	Revenue	FREETHS
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000177466	12/10/2022	12885.55	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177467	12/10/2022	1202.61	Capital	SMS CONNECTIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000177513	12/10/2022	850	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000177514	12/10/2022	850	Revenue	JPD SERVICES LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000177515	13/10/2022	1937	Revenue	VORTEX DRAIN CARE LTD

HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6182	Blending Valves	0000177533	13/10/2022	949.52	Revenue	LIBERTY GAS GROUP
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177541	13/10/2022	1315	Capital	CADENT GAS LIMITED
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000177571	13/10/2022	2185	Revenue	LEX LEISURE LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000177573	21/09/2022	760.03	Revenue	NPOWER LIMITED
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000177574	21/09/2022	723	Revenue	NPOWER LIMITED
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000177585	03/10/2022	29768.84	Revenue	WERTMANAGEMENT
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000177586	03/10/2022	45624.65	Revenue	BARCLAYS BANK PLC
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000177589	14/10/2022	850	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000177590	14/10/2022	850	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000177591	14/10/2022	850	Revenue	JPD SERVICES LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000177604	17/10/2022	530.4	Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000177605	17/10/2022	901.68	Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000177609	17/10/2022	685	Revenue	Recipient of Homelessness Grant



N/A	N/A	Fairfield Roundabout	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177610	17/10/2022	222874	Capital	GALLIFORD TRY INFRASTRUCTURE LIMITED
N/A	N/A	Fairfield Roundabout	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177610	17/10/2022	55115.9	Capital	GALLIFORD TRY INFRASTRUCTURE LIMITED
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177654	17/10/2022	15907.5	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177655	17/10/2022	15907.5	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177656	17/10/2022	15271.2	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000177691	18/10/2022	1028.02	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000177695	18/10/2022	677.03	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000177696	18/10/2022	980.14	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000177700	18/10/2022	2117.5	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000177701	18/10/2022	1355.07	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000177707	18/10/2022	1734.75	Revenue	ESPO

HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000177708	18/10/2022	1284.11	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000177709	18/10/2022	743.11	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000177710	18/10/2022	1171.32	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000177711	18/10/2022	907.52	Revenue	ESPO
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000177719	18/10/2022	768	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000177719	18/10/2022	186	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000177719	18/10/2022	50	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000177719	18/10/2022	235.38	Revenue	LEEK SIGNS & GRAPHICS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000177719	18/10/2022	80	Revenue	LEEK SIGNS & GRAPHICS
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000177721	19/10/2022	1323.44	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000177721	19/10/2022	1323.45	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000177725	19/10/2022	335.45	Revenue	BRITISH TELECOM MUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000177725	19/10/2022	335.45	Revenue	BRITISH TELECOM MUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000177725	19/10/2022	40	Revenue	BRITISH TELECOM MUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000177726	19/10/2022	1640.46	Revenue	BRITISH TELECOM MUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000177726	19/10/2022	35	Revenue	BRITISH TELECOM MUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000177726	19/10/2022	1640.46	Revenue	BRITISH TELECOM MUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000177726	19/10/2022	35	Revenue	BRITISH TELECOM MUNICATIONS PLC
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000177727	19/10/2022	600	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000177728	19/10/2022	600	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000177729	19/10/2022	600	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000177730	19/10/2022	600	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000177731	19/10/2022	600	Revenue	SK REAL ESTATE
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000177765	19/10/2022	1887	Revenue	VORTEX DRAIN CARE LTD

Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000177767	19/10/2022	11604.58	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000177775	19/10/2022	860.47	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000177777	19/10/2022	701.91	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000177782	20/10/2022	199.63	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000177782	20/10/2022	650.37	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000177783	20/10/2022	98	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000177783	20/10/2022	68.61	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000177783	20/10/2022	340	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000177783	20/10/2022	343.39	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000177784	20/10/2022	1700	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000177785	20/10/2022	768	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000177788	20/10/2022	850	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000177789	20/10/2022	850	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000177790	20/10/2022	1700	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000177791	20/10/2022	771.66	Revenue	ESPO

HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000177796	20/10/2022	1210.99	Revenue	ESPO
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000177798	20/10/2022	902.64	Revenue	Recipient of HAZ Grant
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000177806	21/10/2022	2597.22	Revenue	NORTH EAST DERBYSHIRE DISTRICT COUNCIL
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000177810	21/10/2022	686.76	Revenue	MARK HARROD LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000177810	21/10/2022	80	Revenue	MARK HARROD LTD
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000177814	21/10/2022	500.04	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000177814	21/10/2022	15.81	Revenue	FUEL GENIE
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000177814	21/10/2022	79.16	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000177814	21/10/2022	195.82	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000177814	21/10/2022	19.16	Revenue	FUEL GENIE
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000177823	24/10/2022	530.4	Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6137	Maintenance Costs - Stairlifts	0000177824	24/10/2022	27.45	Revenue	STANNAH LIFT SERVICES LIMITED

HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6137	Maintenance Costs - Stairlifts	0000177824	24/10/2022	8.56	Revenue	STANNAH LIFT SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6137	Maintenance Costs - Stairlifts	0000177824	24/10/2022	601.6	Revenue	STANNAH LIFT SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6137	Maintenance Costs - Stairlifts	0000177824	24/10/2022	160.09	Revenue	STANNAH LIFT SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000177830	24/10/2022	850	Revenue	JPD SERVICES LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000177834	24/10/2022	1937	Revenue	VORTEX DRAIN CARE LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000177835	24/10/2022	1971	Revenue	CROWN CARPETS LEEK LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000177840	24/10/2022	5735.16	Revenue	TUNSTAL HEALTHCARE UK LTD
N/A	N/A	Future High Street Fund Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177842	25/10/2022	9500	Capital	LAMBERT SMITH HAMPTON
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000177843	25/10/2022	756.25	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000177843	25/10/2022	756.26	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L

Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000177865	26/10/2022	121.1	Revenue	BRISTOW & SUTOR LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000177869	26/10/2022	1070.94	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000177869	26/10/2022	876.23	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000177871	26/10/2022	4805	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000177871	26/10/2022	2730	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software System	0000177873	26/10/2022	3750	Revenue	Locata Housing Services
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000177882	26/10/2022	2919.12	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000177882	26/10/2022	98.61	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000177884	26/10/2022	1485.89	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000177884	26/10/2022	775.64	Revenue	RBS WORLDPAY

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000177886	27/10/2022	950	Revenue	Recipient of Homesless Grant
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000177917	27/10/2022	3712.5	Revenue	Recipient of Heritage Grant
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000177924	27/10/2022	582.67	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000177924	27/10/2022	7.48	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000177924	27/10/2022	310.74	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000177924	27/10/2022	16.66	Revenue	FUEL GENIE
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000177927	17/10/2022	29330.14	Revenue	NATWEST VISA
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000177928	19/10/2022	1042368	Revenue	DCLG
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000177929	04/10/2022	660000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000177930	04/10/2022	2000000	Revenue	HANDELS BANKEN
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000177931	17/10/2022	2000000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000177932	30/09/2022	80884	Revenue	ALLIANCE NORSE LTD



Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000177932	30/09/2022	75652.33	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000177932	30/09/2022	165798	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000177932	30/09/2022	976173.7	Revenue	ALLIANCE NORSE LTD
Environmental and Regulatory Services	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000177933	03/10/2022	697410.3	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000177933	03/10/2022	171455.5	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Alliance Environmental Services - General Fund Fleet	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000177933	03/10/2022	36827.25	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000177933	03/10/2022	235196.5	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES External Grounds Maintenance (Cheadle)	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000177933	03/10/2022	28261.25	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Mangement	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000177933	03/10/2022	29658.5	Revenue	Alliance Environmental Services Limited

HRA	Housing Revenue Account	Council Housing - AES HRA Direct GM Estates	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000177933	03/10/2022	24670	Revenue	Alliance Environmental Services Limited
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000177934	14/10/2022	4540670	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000177934	14/10/2022	222036	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000177935	14/10/2022	257715	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000177935	14/10/2022	24670	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000177936	14/10/2022	801809	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000177937	19/10/2022	659828.5	Revenue	DERBY CITY COUNCIL
N/A	N/A	Norse HP GF Capital Holding	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177938	30/09/2022	311320.3	Capital	ALLIANCE NORSE LTD
N/A	N/A	Norse HP GF Capital Holding	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177938	30/09/2022	111209.3	Capital	ALLIANCE NORSE LTD
N/A	N/A	Norse HP GF Capital Holding	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177938	30/09/2022	111209.3	Capital	ALLIANCE NORSE LTD
N/A	N/A	Norse HP GF Capital Holding	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177938	30/09/2022	311320.3	Capital	ALLIANCE NORSE LTD

N/A	N/A	Norse HRA Capital Holding	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177938	30/09/2022	1602197	Capital	ALLIANCE NORSE LTD
N/A	N/A	Norse HRA Capital Holding	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177938	30/09/2022	1602197	Capital	ALLIANCE NORSE LTD