Reponsible Unit	HIGH PEAK BORO	UGH COUNCIL			PAYMENTS OF	£500 OR MC	ORE IN OCTOBE	R 2022				
Responsible Unit		Service Division										
Housing Revenue Council Housing SupPLIES AND SERVICES Uniform & Clothing Clo												Supplier
HRA	Service Area		Responsible Unit	Expenses Type	Expenses Type	Expense		Transaction	Transaction	Amount	Capital or	Name
HRA						Code	Narrative	Number	Date		Revenue	
Housing Services Housing Needs Housing Needs SERVICES Services Exp 6846 Support O000176448 26/08/2022 1038.34 Revenue Communication PREMISES Services Exp 6846 Support O000176458 26/08/2022 1038.34 Revenue Communication PREMISES Services Exp Services Support O000176559 O1/09/2022 620.23 Revenue DE Communication SERVICES Services Exp Services Exp Services Support O000176559 O1/09/2022 O2/09/2022 O1/09/2022		Housing Revenue	Council Housing	SUPPLIES AND			Protective					Pattersons
Housing Services	HRA	Account	Property Services Team	SERVICES	Uniform &	0600	Clothing	0000176433	25/08/2022	3122.74	Revenue	Limited
Housing Revenue Account Account Voids PREMISES of Buildings 6138 Allowance 0000176559 01/09/2022 62.23 Revenue DE Central Services to the Public Council Tax SERVICES		Homelessness		SUPPLIES AND	Misc Supplies &		Household					CROWN
HRA	Housing Services		Housing Needs	SERVICES	Services Exp	6846	Support	0000176448	26/08/2022	1038.34	Revenue	CARPETS
Central Services		Housing Revenue	Council Housing Minor		Repairs & Maint		Decoration					DULUX
Central Services to the Public Central Services Services Exp SupPLIES AND Misc Supplies & SupPLIES AND Misc Supplies & Services Exp SupPLIES AND SupPLIE	HRA	Account	Voids	PREMISES	of Buildings	6138	Allowance	0000176559	01/09/2022	620.23	Revenue	DECORAT
Central Services Central Services Central Services to the Public Council Tax SERVICES SERVICES Services Exp 3082 Improvements 0000176592 02/09/2022 635.35 Revenue LT		Central Services		SUPPLIES AND	Misc Supplies &		BPR					CIVICA UK
Central Services to the Public Council Tax SERVICES Services Exp Planning Policy SERVICES Services Exp Planning Policy SERVICES Services Exp Planning Policy Planning Policy SERVICES Services Exp Planning Policy Services Exp Planning Services Services Exp Planning Policy Servi	Central Services	to the Public	Council Tax	SERVICES	Services Exp	3082	Improvements	0000176592	02/09/2022	100.86	Revenue	LTD
Planning Services Planning Policy SERVICES Services Exp Phones- SERVICES Services Path Policy Planning Policy Planning Policy Planning Policy Planning Policy Planning Policy Planning Policy SUPPLIES AND SERVICES Services Path Policy Phones- Services Path Policy Planning Policy Phones- Services Path Policy Phones- Services Path Policy Planning Policy Supplies & Communication Phones- Services Path Policy P		Central Services		SUPPLIES AND	Misc Supplies &		BPR					CIVICA UK
Planning Services Planning Policy SERVICES Services Exp 1105 Development 0000176618 05/09/2022 2618.5 Revenue L Development Develo	Central Services	to the Public	Council Tax	SERVICES	Services Exp	3082	Improvements	0000176592	02/09/2022	635.35	Revenue	LTD
Planning Services		Planning Policy		SUPPLIES AND	Misc Supplies &		Local					NATHANIE
Planning Policy Planning Policy Planning Policy Planning Policy SERVICES Services Exp 1105 Development	Planning Services		Planning Policy	SERVICES		1105	Development	0000176618	05/09/2022	10473	Revenue	L
Central Services Corporate Telephone System SERVICES SERVICES SECOMPUTING G600 Buxton Town 0000176788 14/09/2022 754.02 Revenue CC Corporate SUPPLIES AND SERVICES SECOMPUTING G600 Buxton Town 0000176788 14/09/2022 754.02 Revenue CC CC CC CC CC CC CC	Ĭ	Planning Policy		SUPPLIES AND			Local					NATHANIE
Central Services Management Telephone System SERVICES SER	Planning Services		Planning Policy	SERVICES	Services Exp	1105	Development	0000176618	05/09/2022	2618.5	Revenue	L
Central Services Management Telephone System SERVICES s & Computing 6600 Buxton Town 0000176788 14/09/2022 754.02 Revenue CC Corporate SUPPLIES AND SERVICES s & Computing 6602 Glossop Depot 0000176788 14/09/2022 464.1 Revenue CC COMMUNICATION Phones- GLOSSOP Depot 0000176788 14/09/2022 464.1 Revenue CC COMMUNICATION Phones- GLOSSOP Depot 0000176788 14/09/2022 464.1 Revenue CC COMMUNICATION Phones- GLOSSOP Depot 0000176788 14/09/2022 464.1 Revenue CC COMMUNICATION Phones- GLOSSOP Depot 0000176788 14/09/2022 32.5 Revenue CC COMMUNICATION Phones- GLOSSOP Depot 0000176788 14/09/2022 32.5 Revenue CC COMMUNICATION Phones- GLOSSOP Depot 0000176788 14/09/2022 32.5 Revenue CC COMMUNICATION Phones- GLOSSOP Depot 0000176788 14/09/2022 32.5 Revenue CC COMMUNICATION Phones- GLOSSOP Depot 0000176788 14/09/2022 32.5 Revenue CC COMMUNICATION Phones- GLOSSOP Depot 0000176788 14/09/2022 32.5 Revenue CC COMMUNICATION Phones- GLOSSOP Depot 0000176788 14/09/2022 32.5 Revenue CC COMMUNICATION Phones- GLOSSOP Depot 0000176788 14/09/2022 32.5 Revenue CC COMMUNICATION Phones- GLOSSOP Depot 0000176788 14/09/2022 32.5 Revenue CC COMMUNICATION PREMISES DOMESTIC DOMESTIC DOMOSTOR DOMO176788 14/09/2022 32.5 Revenue CC COMMUNICATION PREMISES DOMESTIC 0356 CLEANING 0000176842 20/09/2022 88.34 Revenue GLOSSOP DEPOT 0000176788 14/09/2022 32.5 Revenue GLOSSOP DEPOT 0000176	Ţ Ţ	Corporate		SUPPLIES AND	•		Phones-					DAISY
Contral Services Management Telephone System SERVICES s & Computing 6602 Glossop Depot 0000176788 14/09/2022 464.1 Revenue CC Corporate SUPPLIES AND Communication SUPPLIES AND Communication SERVICES s & Computing 6602 Glossop Depot 0000176788 14/09/2022 464.1 Revenue CC Contral Services Management Telephone System SERVICES s & Computing 6603 Ecclesfold 0000176788 14/09/2022 32.5 Revenue CC SUPPLIES AND Misc Supplies & Homelessness Housing Needs SERVICES Services Exp 1066 Support 0000176842 20/09/2022 20000 Revenue AE SERVICES Services Exp 1066 Support 0000176842 20/09/2022 20000 Revenue AE SERVICES Services Exp 1066 Support 0000176842 20/09/2022 20000 Revenue AE SERVICES Services Exp 1066 Support 0000176899 22/09/2022 88.34 Revenue GF Housing Revenue Council Housing Eccles Cleaning & Window Cleaning Window Domestic 0356 Cleaning 0000176899 22/09/2022 87.5 Revenue GF Housing Revenue Account Housing Eccles Cleaning & Window Domestic 0356 Cleaning 0000176899 22/09/2022 87.5 Revenue GF Housing Revenue Council Housing PREMISES Domestic 0356 Cleaning 0000176899 22/09/2022 397.51 Revenue GF Housing Revenue Council Housing Marian Housing Revenue Council Housing Marian Count Count PREMISES Domestic 0356 Cleaning 0000176899 22/09/2022 85.89 Revenue GF Domestic 0356 Cleaning 0000176899 22/09/	Central Services		Telephone System		s & Computing	6600	Buxton Town	0000176788	14/09/2022	754.02	Revenue	COMMUNI
Central Services Management Telephone System SERVICES s & Computing 6602 Glossop Depot 0000176788 14/09/2022 464.1 Revenue CC Corporate SUPPLIES AND SERVICES s & Computing 6603 Ecclesfold 0000176788 14/09/2022 32.5 Revenue CC Countral Services Management Telephone System SERVICES s & Computing 6603 Ecclesfold 0000176788 14/09/2022 32.5 Revenue CC COUNTRIP STAND Misc Supplies & Homelessness Housing Needs SERVICES Services Exp 1066 Support 0000176842 20/09/2022 20000 Revenue AE COUNTRIP STAND MISC Support 0000176842 20/09/2022 20000 Revenue AE COUNTRIP STAND MISC Support 0000176842 20/09/2022 20000 Revenue AE COUNTRIP STAND MISC Support 0000176842 20/09/2022 20000 Revenue AE COUNTRIP STAND MISC Support 0000176842 20/09/2022 20000 Revenue AE COUNTRIP STAND MISC Support 0000176842 20/09/2022 20000 Revenue AE COUNTRIP STAND MISC Support 0000176842 20/09/2022 20000 Revenue AE COUNTRIP STAND MISC Support 0000176842 20/09/2022 20000 Revenue AE COUNTRIP STAND MISC Support 0000176842 20/09/2022 88.34 Revenue GF Cleaning AE CLEAND MISC SUPPORT NOT STAND MISC SUPPORT NOT STAN			. ,	SUPPLIES AND			Phones-					DAISY
Contral Services Management Telephone System SERVICES SUPPORT 0000176842 20/09/2022 20000 Revenue AL COUNCIL HOUSING SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SUPPORT 0000176842 20/09/2022 20000 Revenue AL COUNCIL HOUSING SERVICES SERVICES SERVICES SERVICES SUPPORT 0000176842 20/09/2022 20000 Revenue AL COUNCIL HOUSING SERVICES SERVICES SERVICES SERVICES SUPPORT 0000176849 22/09/2022 88.34 Revenue GF Cleaning & Window SERVICES SUPPORT 0000176899 22/09/2022 88.34 Revenue GF Cleaning & Window SERVICES	Central Services		Telephone System	SERVICES		6602	Glossop Depot	0000176788	14/09/2022	464.1	Revenue	COMMUNI
Central Services Management Telephone System SERVICES s & Computing 6603 Ecclesfold 0000176788 14/09/2022 32.5 Revenue CC				SUPPLIES AND	Communication		Phones-					DAISY
Housing Services Housing Revenue HRA Account Housing Revenue Council Housing Housing Revenue Housing Revenue Council Housing Marian Housing Revenue Count Housing Marian Cleaning Window Window Window Cleaning Window Odd Housing Housing Window Odd Housing Housing Housing Housing Housing Housing Housing Housing	Central Services		Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000176788	14/09/2022	32.5	Revenue	COMMUNI
Housing Needs SERVICES Services Exp 1066 Support 0000176842 20/09/2022 20000 Revenue AD Window Domestic Domesti		- U		SUPPLIES AND			Homelessness					CROSSRO
Housing Revenue Account Cromford Court PREMISES Domestic 0356 Cleaning 0000176899 22/09/2022 88.34 Revenue GR Housing Revenue Council Housing Eccles Fold PREMISES Domestic 0356 Cleaning 0000176899 22/09/2022 87.5 Revenue GR Housing Revenue Council Housing Revenue GR Housing Revenue Council Housing Revenue GR Housing Revenue Council Housing Hartington Gardens PREMISES Domestic 0356 Cleaning 0000176899 22/09/2022 87.5 Revenue GR Housing Revenue Council Housing Marian Cleaning Window HRA Account Court PREMISES Domestic 0356 Cleaning 0000176899 22/09/2022 397.51 Revenue GR Window O000176899 22/09/2022 85.89 Revenue G	Housing Services		Housing Needs	SERVICES	• •	1066	Support	0000176842	20/09/2022	20000	Revenue	ADS
HRA Account Cromford Court PREMISES Domestic 0356 Cleaning 0000176899 22/09/2022 88.34 Revenue GF Housing Revenue Council Housing Eccles Fold PREMISES Domestic 0356 Cleaning 0000176899 22/09/2022 87.5 Revenue GF Housing Revenue Council Housing Hartington Gardens PREMISES Domestic 0356 Cleaning 0000176899 22/09/2022 87.5 Revenue GF Housing Revenue Council Housing Hartington Gardens PREMISES Domestic 0356 Cleaning 0000176899 22/09/2022 397.51 Revenue GF Housing Revenue Council Housing Marian Cleaning Window HRA Account Court PREMISES Domestic 0356 Cleaning 0000176899 22/09/2022 85.89 Revenue GF Housing Revenue Council Housing Milton Cleaning Window O000176899 22/09/2022 85.89 Revenue GF Window O000176899		Housing Revenue										ocs
HRA Account Fold PREMISES Domestic 0356 Cleaning 0000176899 22/09/2022 87.5 Revenue GF Housing Revenue Council Housing Hartington Gardens PREMISES Domestic 0356 Cleaning 0000176899 22/09/2022 397.51 Revenue GF Housing Revenue Council Housing Marian Court PREMISES Domestic 0356 Cleaning 0000176899 22/09/2022 397.51 Revenue GF Housing Revenue Council Housing Marian Cleaning Window Domestic 0356 Cleaning 0000176899 22/09/2022 85.89 Revenue GF Housing Revenue Council Housing Milton Cleaning Window Domestic 0356 Cleaning 0000176899 22/09/2022 85.89 Revenue GF Window Domestic 0356 Cleaning 0000176899 22/09/2022 85.89 Revenue GF Window Domestic 0356 Cleaning 0000176899 22/09/2022 85.89 Revenue GF Window Domestic Domestic 0356 Cleaning 0000176899 22/09/2022 85.89 Revenue GF Window Domestic Domestic 0356 Cleaning 0000176899 22/09/2022 85.89 Revenue GF	HRA	•	Cromford Court	PREMISES	Domestic	0356	Cleaning	0000176899	22/09/2022	88.34	Revenue	GROUP
HRA Account Fold PREMISES Domestic 0356 Cleaning 0000176899 22/09/2022 87.5 Revenue GF Housing Revenue Account Hartington Gardens PREMISES Domestic 0356 Cleaning 0000176899 22/09/2022 397.51 Revenue GF Housing Revenue Council Housing Marian Account Court PREMISES Domestic 0356 Cleaning 0000176899 22/09/2022 397.51 Revenue GF Housing Revenue Council Housing Marian Cleaning Window Domestic 0356 Cleaning 0000176899 22/09/2022 85.89 Revenue GF Housing Revenue Council Housing Milton Cleaning Window O000176899 22/09/2022 85.89 Revenue GF Window O000176899 22/09/2022 85.89 R			Council Housing Eccles		Cleaning &		Window					ocs
HOUSING Revenue Council Housing Hartington Gardens PREMISES Domestic 0356 Cleaning 0000176899 22/09/2022 397.51 Revenue GF Housing Revenue Council Housing Marian Court PREMISES Domestic 0356 Cleaning 0000176899 22/09/2022 85.89 Revenue GF Housing Revenue Council Housing Milton Cleaning Window O000176899 22/09/2022 85.89 Revenue GF Window O000176899 22/09/2022 85.89 Revenue GF O000176899 O00017	HRA	~	_	PREMISES		0356		0000176899	22/09/2022	87.5	Revenue	GROUP
HRA Account Hartington Gardens PREMISES Domestic 0356 Cleaning 0000176899 22/09/2022 397.51 Revenue GF Housing Revenue Council Housing Marian Account Court PREMISES Domestic 0356 Cleaning Window HRA Account Court Domestic 0356 Cleaning 0000176899 22/09/2022 85.89 Revenue GF Housing Revenue Council Housing Milton Cleaning Window		Housing Revenue	Council Housing		Cleaning &							ocs
HRA Account Court PREMISES Domestic 0356 Cleaning 0000176899 22/09/2022 85.89 Revenue GF Housing Revenue Council Housing Milton Cleaning Window	HRA			PREMISES		0356	Cleaning	0000176899	22/09/2022	397.51	Revenue	GROUP
HRA Account Court PREMISES Domestic 0356 Cleaning 0000176899 22/09/2022 85.89 Revenue GF Housing Revenue Council Housing Milton Cleaning Window OC		Housing Revenue	Council Housing Marian		Cleaning &		Window					ocs
Housing Revenue Council Housing Milton Cleaning & Window OC	HRA	-	Court	PREMISES	-	0356	Cleaning	0000176899	22/09/2022	85.89	Revenue	GROUP
		Housing Revenue	Council Housing Milton		Cleaning &		Window					ocs
	HRA	Account	Court	PREMISES	Domestic	0356	Cleaning	0000176899	22/09/2022	147.23	Revenue	GROUP
		Corporate		SUPPLIES AND	Communication							CIVICA UK
	Central Services	' '	ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000176904	22/09/2022	240	Revenue	LTD
		- U		SUPPLIES AND			Recharge					CIVICA UK
	Central Services		ICT Management	SERVICES		6773		0000176904	22/09/2022	240	Revenue	LTD
												CIVICA UK
	HRA		Ŭ.			6621	IT-Paris	0000176904	22/09/2022	240	Revenue	LTD

	Lu	1	T		1					ı	1
	Housing Revenue	Council Housing	SUPPLIES AND			External Legal					SK REAL
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000176968	27/09/2022	600	Revenue	ESTATE
	Housing Revenue	Council Housing HRA		Repairs & Maint		Buildings-					VICTORIA
HRA	Account	Shops	PREMISES	of Buildings	0325	General	0000176969	27/09/2022	10700	Revenue	BAKER
	Corporate	Post Entry and		Indirect							NOTTING
Central Services	Management	Corporate Training	EMPLOYEES	employee	0050	Staff Training	0000177038	28/09/2022	550	Revenue	HAM CITY
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge					NOTTING
Central Services	Management	Corporate Training	SERVICES	Services Exp	6773	Staffordshire	0000177038	28/09/2022	550	Revenue	HAM CITY
	Corporate		SUPPLIES AND								GRANT
Central Services	Management		SERVICES	Services	0803	Audit Fees	0000177042	28/09/2022	9475	Revenue	THORNTO
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					JPD
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000177076	29/09/2022	1700	Revenue	SERVICES
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					JPD
HRA	Account		SERVICES	& Materials	0530	Fittings	0000177077	29/09/2022	1700	Revenue	SERVICES
	Housing Revenue	Council Housing	SUPPLIES AND			Hired &					NEC
HRA	Account	Information Technology	SERVICES	Services	0710	Contracted	0000177079	29/09/2022	5500	Revenue	SOFTWAR
	Central Services		SUPPLIES AND	Misc Supplies &		BPR					CIVICA UK
Central Services	to the Public	Council Tax	SERVICES	Services Exp	3082	Improvements	0000177084	29/09/2022	5728.35	Revenue	LTD
Cultural and	Open Spaces		SUPPLIES AND			Hired &					ALLIANCE
Related Services		Parks	SERVICES	Services	0710	Contracted	0000177108	30/09/2022	17210	Revenue	CONTRAC
Environmental and	Community Safety		SUPPLIES AND			Professional					SGW
Regulatory		Closed Circuit TV	SERVICES	Services	0800	Fees	0000177121	30/09/2022	955	Revenue	SAFETY &
Environmental and	Community Safety		SUPPLIES AND	Misc Supplies &		Recharge					SGW
Regulatory		Closed Circuit TV	SERVICES	Services Exp	6773	Staffordshire	0000177121	30/09/2022	955	Revenue	SAFETY &
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					SGS UK
HRA	Account	Property Services Team	PREMISES	of Buildings	6179	Removal	0000177147	30/09/2022	1174	Revenue	LIMITED
	N/A		INCOME-								BDW
Rechargeable		BACS Returns	CUSTOMER	Fees & Charges	4114	Other Income	0000177164	03/10/2022	358967.7	Revenue	TRADING
	Housing Revenue	Council Housing Minor	DD=140=0	Repairs & Maint		Decoration		0011010000			DULUX
HRA	Account	Voids	PREMISES	of Buildings	6138	Allowance	0000177168	03/10/2022	587.41	Revenue	DECORAT
	Housing Revenue	Council Housing Minor	DDEMOS	Repairs & Maint		Decoration	0000477400	00/40/0000	004.04	_	DULUX
HRA	Account	Voids	PREMISES	of Buildings	6138	Allowance	0000177168	03/10/2022	224.21	Revenue	DECORAT
Diameter Commission	Planning Policy	Conservation and	INCOME-	Other Grants	0040	Heritage	0000477400	00/40/0000	5004.0	D	TDR
Planning Services	Harrison Daniella	Design	CUSTOMER	Reimburs/Contri		Lottery Bed &	0000177169	03/10/2022	5661.8	Revenue	HERITAG
Harris of Campian	Housing Benefits	I I a construction on Audo discon	SUPPLIES AND	Misc Supplies &			0000477470	00/40/0000	0450	D	PEAKDAL
Housing Services	0	Housing Advice	SERVICES SUPPLIES AND	Services Exp	6813	Breakfast	0000177176	03/10/2022	6150	Revenue	E LODGE GOSS
Control Comissos	Corporate	ICT Management	_	Communication	6628	IT-Website	0000177170	02/40/2022	9400.06	Davanus	INTERACT
Central Services	Management Corporate	ICT Management	SERVICES SUPPLIES AND	s & Computing Communication	0020	Online Waste	0000177178	03/10/2022	0499.00	Revenue	GOSS
Central Services	•	ICT Management	SERVICES	s & Computing	6648	Services	0000177178	03/10/2022	5929 04	Revenue	INTERACT
Certifal Services	Management	io i wanayement	SUPPLIES AND	Communication	0040	Software	0000177178	03/10/2022	5626.94	Nevenue	GOSS
Control Convince	Corporate	ICT Management	SERVICES		2605		0000177170	02/10/2022	252.22	Povonus	
Central Services	Management	ICT Management	SUPPLIES AND	s & Computing Misc Supplies &		Committees Recharge	0000177179	03/10/2022	352.23	Revenue	INTERACT GOSS
Central Services	Corporate	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000177179	02/10/2022	252.22	Revenue	INTERACT
Central Services	Management	i i wanagement	SEKVICES	Services Exp	0113	Statiordsnife	0000177179	03/10/2022	352.23	Revenue	INTERACT

	Corporate		SUPPLIES AND	Communication		Online Waste					GOSS
Central Services	Management	ICT Management	SERVICES	s & Computing	6648	Services	0000177180	03/10/2022	585 06	Revenue	INTERACT
001141411 001111000	Planning Policy	i i i i i i i i i i i i i i i i i i i	SUPPLIES AND	Grants &	00.0			00,10,2022	000.00	. 1010110	BARNSLE
Planning Services	i lanning rolloy	Planning Policy	SERVICES	Subscriptions	0920	Subscriptions	0000177181	03/10/2022	4500	Revenue	Υ
i idining controcc	Corporate	i iai ii ii g	SUPPLIES AND	Communication	0020	Online Waste		00,10,2022		. 10101100	GOSS
Central Services	Management	ICT Management	SERVICES	s & Computing	6648	Services	0000177182	03/10/2022	516 18	Revenue	INTERACT
	Corporate	i i i i i i i i i i i i i i i i i i i	SUPPLIES AND	Misc Supplies &		Recharge	0000111102	00,10,2022	0.00	. 1010110	GOSS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000177182	03/10/2022	68 88	Revenue	INTERACT
00111101	Corporate	i i i i i i i i i i i i i i i i i i i	SUPPLIES AND	Misc Supplies &		Recharge	0000111102	00,10,2022	30.00	. 1010110	GOSS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000177183	03/10/2022	1500	Revenue	INTERACT
	Corporate	g	SUPPLIES AND	Misc Supplies &		Recharge					GOSS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000177184	03/10/2022	7104.3	Revenue	INTERACT
	Corporate	g	SUPPLIES AND	Misc Supplies &		Recharge					GOSS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000177185	03/10/2022	1394.76	Revenue	INTERACT
	Corporate	g	SUPPLIES AND	Misc Supplies &		Recharge					GOSS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000177185	03/10/2022	47 99	Revenue	INTERACT
	Corporate	i i i i i i i i i i i i i i i i i i i	SUPPLIES AND	Misc Supplies &		Recharge		00,10,2022		. 1010110	GOSS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000177186	03/10/2022	1791	Revenue	INTERACT
	Corporate	g	SUPPLIES AND	Misc Supplies &		Recharge					GOSS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000177187	04/10/2022	3522.3	Revenue	INTERACT
	N/A	Asset Management Plan		Other Capital							T.A.D
N/A		- Pavilion Gardens	EXPENDITURE	Expenditure	7805	Capital Spend	0000177190	04/10/2022	884	Capital	ARCHITE
	Housing Revenue	Council Housing Minor		Repairs & Maint		EPC Energy					Peak
HRA	Account	Voids	PREMISES	of Buildings	6174	Performance	0000177191	04/10/2022	440	Revenue	Energy
	Housing Revenue	Council Housing Minor		Repairs & Maint		EPC Energy					Peak
HRA	Account	Voids	PREMISES	of Buildings	6174	Performance	0000177191	04/10/2022	220	Revenue	Energy
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					BEESON
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000177193	04/10/2022	750	Revenue	WASTE
	Development										TERRAQU
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000177194	04/10/2022	747	Revenue	EST
	Corporate	·	SUPPLIES AND	Equip Furniture		Purchase					OPTIONS
Central Services	Management	Buxton Town Hall	SERVICES	& Materials	0500	Equipment &	0000177201	04/10/2022	2298.73	Revenue	MANAGE
	N/A			INCOME							NOTTING
N/A		Notts Comm Property	INCOME	DURING YEAR	7521	Repayments	0000177224	04/10/2022	31648.77	Revenue	HAM
	N/A			EXPENDITURE							ABERDEE
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000177233	30/09/2022	2500000	Revenue	N
	N/A	Asset Management Plan	CAPITAL	Other Capital							RESTORA
N/A		- Pavilion Gardens	EXPENDITURE	Expenditure	7805	Capital Spend	0000177234	04/10/2022	22593.55	Capital	TION
	Housing Benefits		SUPPLIES AND	Grants &		Homelessness					Spring
Housing Services		Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000177236	04/10/2022	725	Revenue	Bank
Highways and	Parking Services	Buxton On Street Car	SUPPLIES AND			Hired &					BHPSS
Transport Services	_	Parking	SERVICES	Services	0710	Contracted	0000177240	05/10/2022	559.13	Revenue	LTD
Highways and	Parking Services		SUPPLIES AND			Hired &					BHPSS
Transport Services		Car Parks	SERVICES	Services	0710	Contracted	0000177240	05/10/2022	868.19	Revenue	LTD

	Corporate		SUPPLIES AND			Hired &					BHPSS
Central Services	Management	Central Admin	SERVICES	Services	0710	Contracted	0000177240	05/10/2022	1622 94	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &	00	Recharge	0000111210	00,10,2022	.022.0		BHPSS
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000177240	05/10/2022	1851.97	Revenue	LTD
	Corporate		SUPPLIES AND			Hired &					BHPSS
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Contracted	0000177240	05/10/2022	380.05	Revenue	LTD
	Corporate		-								MICHAEL
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000177246	05/10/2022	1512.51	Revenue	PAGE
	Corporate	. ,	SUPPLIES AND	Misc Supplies &		Recharge					MICHAEL
Central Services	Management	Property Admin Account	SERVICES	Services Exp	6773	Staffordshire	0000177246	05/10/2022	1512.51	Revenue	PAGE
Cultural and	Recreation and		SUPPLIES AND	Grants &		Derbyshire					ACTIVE
Related Services	Sport	Leisure & Games	SERVICES	Subscriptions	6717	Sports Forum	0000177247	05/10/2022	13603	Revenue	PARTNER
	Corporate		SUPPLIES AND	Clothing		Protective					MELTEMI
Central Services	Management	Customer Services	SERVICES	Uniform &	0600	Clothing	0000177248	05/10/2022	950	Revenue	COMPANY
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					MELTEMI
Central Services	Management	Customer Services	SERVICES	Services Exp	6773	Staffordshire	0000177248	05/10/2022	358.49	Revenue	COMPANY
	Development		SUPPLIES AND			Professional					STEPHEN
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000177250	05/10/2022	1000	Revenue	LEVRANT
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					JPD
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000177252	05/10/2022	850	Revenue	SERVICES
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					JPD
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000177253	05/10/2022	865	Revenue	SERVICES
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							LEX
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2554	Healthy Living	0000177256	05/10/2022	665	Revenue	LEISURE
	Development		SUPPLIES AND	Misc Supplies &		Planning					KEPPIE
Planning Services	Control	Development Control	SERVICES	Services Exp	6848	Appeal Shire	0000177258	05/10/2022	11475	Revenue	MASSIE
	N/A	DCC Public Health DD	SUPPLIES AND	Grants &		Grants-					GLOSSOP
Rechargeable		Locality	SERVICES	Subscriptions	0910	Miscellaneous	0000177259	05/10/2022	19810	Revenue	&
	Housing Benefits		SUPPLIES AND	Grants &		Homelessness					A2B
Housing Services		Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000177261	05/10/2022	895	Revenue	REMOVAL
	N/A	Glossop Cemetery	CAPITAL	Other Capital							CEMETER
N/A		Extension	EXPENDITURE	Expenditure	7805	Capital Spend	0000177265	06/10/2022	1800	Capital	Υ
	Community	l	SUPPLIES AND	Misc Supplies &		Miscellaneous				_	CIF ONE-
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000177266	06/10/2022	600	Revenue	OFF BACS
Cultural and	Open Spaces	l	SUPPLIES AND			Schedule of		0011010000			CHESHIR
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000177271	06/10/2022	175	Revenue	E
Cultural and	Open Spaces	l	SUPPLIES AND			Schedule of		0011010000			CHESHIR
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000177271	06/10/2022	190	Revenue	E
Cultural and	Open Spaces	Albania ultumal O	SUPPLIES AND	Camilaa	0700	Schedule of	0000477074	00/40/0000	450.35	D = 1 / = 1 · · · ·	CHESHIR
Related Services	N. Division	Aboricultural Services	SERVICES	Services	0709	Rates	0000177271	06/10/2022	153./5	Revenue	E
Cambral Cambra	Non Distributed	Nam Diatributad Casts	EMDLOVEEC	Indirect	0055	Damaiana	0000477070	00/40/0000	450750	Davis	DERBYSH
Central Services	Costs	Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000177272	06/10/2022	152/50	Revenue	IRE
Havaina Camile -	Housing Benefits	Llavaina Advisa	SUPPLIES AND	Grants &	0040	Homelessness	0000477070	00/40/0000	500.55	Davis	Great
Housing Services		Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000177273	06/10/2022	523.55	Revenue	Places

	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					M
HRA	Account	Temporary	SERVICES	& Materials	6364	Materials -	0000177295	06/10/2022	1115.3	Revenue	MARKOVI
	Homelessness		SUPPLIES AND	Communication		Telephone -					FIRSTCO
Housing Services		Carelink	SERVICES	s & Computing	6630	alarm lines	0000177296	06/10/2022	140.17	Revenue	M
	Homelessness		SUPPLIES AND	Communication		Telephone -					FIRSTCO
Housing Services		Carelink	SERVICES	s & Computing	6630	alarm lines	0000177296	06/10/2022	2339.88	Revenue	M
	Corporate		SUPPLIES AND	Communication							CLARANE
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000177297	06/10/2022	432.91	Revenue	T
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					CLARANE
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000177297	06/10/2022	432.9	Revenue	Т
	Corporate		SUPPLIES AND	Communication							CLARANE
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000177302	06/10/2022	481.74	Revenue	Т
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					CLARANE
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000177302	06/10/2022	481 75	Revenue	T
Central Cervices	Corporate	To F Management	SUPPLIES AND	Communication	0110	Moonando	0000111002	00/10/2022	401.70	rtovenae	CLARANE
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000177303	06/10/2022	580 51	Revenue	T
Contrar Convicco	Corporate	To T Management	SUPPLIES AND	Misc Supplies &	0000	Recharge	0000111000	00/10/2022	000.01	rtovonao	CLARANE
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000177303	06/10/2022	580.51	Revenue	T
	Corporate	l l	SUPPLIES AND	Communication		Desktop					NEC
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000177308	07/10/2022	26494.17	Revenue	SOFTWAR
	Corporate	i -	SUPPLIES AND	Misc Supplies &		Recharge					NEC
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000177308	07/10/2022	21677.04	Revenue	SOFTWAR
	Corporate		SUPPLIES AND	Communication		Telephones					NEC
Central Services	Management	Telephone System	SERVICES	s & Computing	0851	fixed chrgs	0000177308	07/10/2022	1355.63	Revenue	SOFTWAR
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					NEC
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Staffordshire	0000177308	07/10/2022	1355.64	Revenue	SOFTWAR
	Corporate		SUPPLIES AND	Communication							NEC
Central Services	Management	ICT Management	SERVICES	s & Computing	0845	Hardware-Misc	0000177311	07/10/2022	3944.5	Revenue	SOFTWAR
	Corporate		SUPPLIES AND	Communication							NEC
Central Services	Management	ICT Management	SERVICES	s & Computing	0845	Hardware-Misc	0000177311	07/10/2022	3745	Revenue	SOFTWAR
	Corporate		SUPPLIES AND	Communication							NEC
Central Services	Management	ICT Management	SERVICES	s & Computing	0845	Hardware-Misc	0000177311	07/10/2022	3738.9	Revenue	SOFTWAR
	N/A		CAPITAL	Other Capital							DERBYSH
N/A		Disabled Facilities Grant		Expenditure	7805	Capital Spend	0000177314	07/10/2022	6169	Capital	IRE
	N/A		CAPITAL	Other Capital							DERBYSH
N/A		Disabled Facilities Grant		Expenditure	7805	Capital Spend	0000177315	07/10/2022	2416.8	Capital	IRE
	N/A	Glossop Market Hall	CAPITAL	Other Capital							AHR
N/A		Roof and Fire Protection	EXPENDITURE	Expenditure	7805	Capital Spend	0000177317	07/10/2022	10835.87	Capital	Building
	Corporate										TOTAL
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000177323	20/09/2022	686.77	Revenue	GAS &
	Economic										TOTAL
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000177324	20/09/2022	1616.2	Revenue	GAS &
l	N/A	Glossop Market Hall	CAPITAL	Other Capital							LC
N/A		Roof and Fire Protection	EXPENDITURE	Expenditure	7805	Capital Spend	0000177332	10/10/2022	830	Capital	CONSTRU

	N/A	Glossop Cemetery	CAPITAL	Other Capital							CEMETER
N/A	14/7	Extension	EXPENDITURE	Expenditure	7805	Capital Spend	0000177333	10/10/2022	1000	Capital	Y
Environmental and	Waste Collection	Exterior	SUPPLIES AND	Exponditure	. 000	Bulking Fac-	0000111000	10/10/2022	1000	Capital	DERBYSH
Regulatory	Tradio Comodion	Recycling Initiatives	SERVICES	Services	6586	Waterswallow	0000177337	10/10/2022	35105.52	Revenue	IRE
Environmental and	Waste Collection	rteeyemig miliativee	SUPPLIES AND	00111000	0000	Trade Waste	0000111001	10/10/2022	00100.02	rtovonao	DERBYSH
Regulatory	Tradio Comodion	Waste Admin Account	SERVICES	Services	6585	Disposal	0000177338	10/10/2022	85946.75	Revenue	IRE
	Corporate		SUPPLIES AND	Communication		PSN					VODAFON
Central Services	Management	ICT Management	SERVICES	s & Computing	0866	Connection	0000177339	10/10/2022	481.47	Revenue	E LIMITED
-	Corporate	<u> </u>	SUPPLIES AND	Misc Supplies &		Recharge			_		VODAFON
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000177339	10/10/2022	481.46	Revenue	E LIMITED
	Corporate	Ŭ	SUPPLIES AND	Communication		PSN					VODAFON
Central Services	Management	ICT Management	SERVICES	s & Computing	0866	Connection	0000177340	10/10/2022	481.47	Revenue	E LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					VODAFON
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000177340	10/10/2022	481.46	Revenue	E LIMITED
	Corporate			·							MICHAEL
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000177341	10/10/2022	756.26	Revenue	PAGE
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					MICHAEL
Central Services	Management	Property Admin Account	SERVICES	Services Exp	6773	Staffordshire	0000177341	10/10/2022	756.25	Revenue	PAGE
Environmental and	Environmental	, ,				Water					WATER
Regulatory	Health	Toilets	PREMISES	Water Services	0315	Charges	0000177342	10/10/2022	541.27	Revenue	PLUS
	Corporate					Water					WATER
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000177350	10/10/2022	533.41	Revenue	PLUS
	Housing Benefits		SUPPLIES AND	Grants &		Homelessness					
Housing Services		Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000177353	10/10/2022	692	Revenue	Landlord
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							ENVIROV
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000177356	10/10/2022	1423	Revenue	ENT
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							ENVIROV
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000177357	10/10/2022	757.86	Revenue	ENT
	Corporate										NPOWER
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000177392	06/10/2022	714.28	Revenue	LIMITED
	Corporate		SUPPLIES AND	Communication							PSL
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000177394	11/10/2022	3084.33	Revenue	PRINT
	Housing Benefits		SUPPLIES AND	Misc Supplies &		Bed &					P3
Housing Services		Housing Advice	SERVICES	Services Exp	6813	Breakfast	0000177398	11/10/2022	856.49	Revenue	CHARITY
	Housing Benefits		SUPPLIES AND	Misc Supplies &		Bed &					P3
Housing Services		Housing Advice	SERVICES	Services Exp	6813	Breakfast	0000177404	11/10/2022	805.83	Revenue	CHARITY
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Bed &					P3
HRA	Account	Temporary	SERVICES	Services Exp	6813	Breakfast	0000177404	11/10/2022	60.65	Revenue	CHARITY
	Housing Revenue	Council Housing		Repairs & Maint		Central					LIBERTY
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Heating -	0000177416	11/10/2022	1663.52	Revenue	GAS
	Housing Benefits		SUPPLIES AND	Grants &		Homelessness					Cozyhome
Housing Services		Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000177427	11/10/2022	1700	Revenue	s 4 U
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					NORTHER
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000177428	11/10/2022	2982.29	Revenue	N GLASS

	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct				NORTHER
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000177429	11/10/2022	3123.59 Revenue	N GLASS
		. ,				Direct				NORTHER
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				N GLASS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000177429	11/10/2022	320.06 Revenue	WORKS
						Direct				NORTHER
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				N GLASS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000177430	11/10/2022	2309.57 Revenue	WORKS
										DAISY
						Phones-				COMMUNI
	Corporate		SUPPLIES AND	Communication		Buxton Town				CATIONS
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000177461	12/10/2022	756.28 Revenue	LTD
										DAISY
										COMMUNI
	Corporate		SUPPLIES AND	Communication		Phones-				CATIONS
Central Services	Management	Telephone System	SERVICES	s & Computing	6602	Glossop Depot	0000177461	12/10/2022	465.5 Revenue	LTD
										DAISY
										COMMUNI
	Corporate		SUPPLIES AND	Communication		Phones-				CATIONS
Central Services	Management	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000177461	12/10/2022	32.5 Revenue	LTD
										BROWNE
										JACOBSO
										N
	Corporate		SUPPLIES AND			External Legal				SOLICITO
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000177464	12/10/2022	1758.8 Revenue	RS
	Corporate		SUPPLIES AND			External Legal				
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000177465	12/10/2022	819 Revenue	FREETHS
										DERBYSH
										IRE
	Corporate		SUPPLIES AND							COUNTY
Central Services	Management	Property Admin Account	SERVICES	Services	6557	DCC Payment	0000177466	12/10/2022	12885.55 Revenue	COUNCIL
										SMS
		Glossop Market Hall	CAPITAL	Other Capital						CONNECT
N/A	N/A	Roof and Fire Protection	EXPENDITURE	Expenditure	7805	Capital Spend	0000177467	12/10/2022	1202.61 Capital	IONS LTD
										JPD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &				SERVICES
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000177513	12/10/2022	850 Revenue	LTD
						_				JPD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &				SERVICES
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000177514	12/10/2022	850 Revenue	LTD
						Purchase				VORTEX
Cultural and			SUPPLIES AND	Equip Furniture						DRAIN
-	Onen Chases	Dorks	_		0500	Equipment &	0000177515	12/10/2022	1027 Days :	
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000177515	13/10/2022	1937 Revenue	CARE LTD

	Hausing Davanus	Council Housing		Repairs & Maint		Dlanding				LIBERTY GAS
HRA	Housing Revenue Account	Maintenance Contracts	PREMISES	of Buildings	6182	Blending Valves	0000177533	13/10/2022	949.52 Revenue	
										CADENT
		Glossop Market Hall	CAPITAL	Other Capital						GAS
N/A	N/A	Roof and Fire Protection	EXPENDITURE	Expenditure	7805	Capital Spend	0000177541	13/10/2022	1315 Capital	LIMITED
			OLIDBLIEG AND							LEX
Cultural and	Recreation and	Haalth fan Life Dusiasta	SUPPLIES AND	Misc Supplies &	0554	I I a a léla . I is sisa as	0000177571	40/40/0000	0405 Davience	LEISURE
Related Services	Sport Corporate	Health for Life Projects	SERVICES	Services Exp	2554	Healthy Living	0000177571	13/10/2022	2185 Revenue	LTD NPOWER
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000177573	21/09/2022	760.03 Revenue	
Certiful Cervices	Corporate	Looicoloid	TREMICES	Energy Costs	0010	Licotricity	0000111010	21/00/2022	700.00 110 10110	NPOWER
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000177574	21/09/2022	723 Revenue	
			CAPITAL							WERTMA
	Corporate		FINANCING	Interest		Interest				NAGEMEN
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000177585	03/10/2022	29768.84 Revenue	
			CAPITAL							BARCLAY
Central Services	Corporate Management	Misc GF	FINANCING COSTS	Interest Payments	1301	Interest Payments	0000177586	02/40/2022	45624.65 Revenue	S BANK PLC
Cerillai Services	Management	IVIISC GF	00313	rayments	1301	rayments	0000177366	03/10/2022	43024.03 Revenue	JPD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &				SERVICES
HRA	Account	•	SERVICES	& Materials	0530		0000177589	14/10/2022	850 Revenue	_
		,								JPD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &				SERVICES
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000177590	14/10/2022	850 Revenue	
										JPD
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0520	Fixtures &	0000177501	14/10/2022	050 Davenus	SERVICES
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000177591	14/10/2022	850 Revenue	LTD NATIONAL
										WORLD
										PUBLISHI
	Development		SUPPLIES AND	Misc Supplies &						NG LTD
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000177604	17/10/2022	530.4 Revenue	_
		·		·						NATIONAL
										WORLD
										PUBLISHI
	Development		SUPPLIES AND	Misc Supplies &				1=11010000	004.00	NG LTD
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000177605	17/10/2022	901.68 Revenue	(JPI)
										Recipient
										of
			SUPPLIES AND	Grants &		Homelessness				Homelessn
Housing Services		1	- · - · - · · · · · · · · · · · · · · ·							

											GALLIFOR
											D TRY
			CADITAL	041							INFRASTR
N/A	N/A	Fairfield Roundabout	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177610	17/10/2022	222874	Canital	UCTURE LIMITED
IN/A	IN/A	I allileid (Couldabout	LXI LINDITORL	Lxperiditare	7003	Capital Openu	0000177010	17710/2022	222014	Сарітаі	GALLIFOR
											D TRY
											INFRASTR
			CAPITAL	Other Capital							UCTURE
N/A	N/A	Fairfield Roundabout	EXPENDITURE	Expenditure	7805	Capital Spend	0000177610	17/10/2022	55115.9	Capital	LIMITED
											MOTUS COMMER
											CIALS
											(MOTUS
		Vehicle Purchases 2018	CAPITAL	Other Capital							GROUP
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000177654	17/10/2022	15907.5	Capital	UK LTD)
											MOTUS
											COMMER
											CIALS (MOTUS
		Vehicle Purchases 2018	CAPITAL	Other Capital							GROUP
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000177655	17/10/2022	15907.5	Capital	UK LTD)
-			-	'							MOTUS
											COMMER
											CIALS
		Valida Donala a a a 0040	CADITAL	041							(MOTUS
N/A	N/A	Vehicle Purchases 2018 (exLease)	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177656	17/10/2022	15271.2	Capital	GROUP UK LTD)
IN/A	IN/A	(excease)	LAFENDITORE	Expenditure	7003	Gas - Alma St	0000177030	17/10/2022	1321 1.2	Сарітаі	OK LID)
	Housing Revenue	Council Housing Alma				Alma Square					
HRA	Account	Square	PREMISES	Energy Costs	6163		0000177691	18/10/2022	1028.02	Revenue	ESPO
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000177695	18/10/2022	677.03	Revenue	ESPO
	Harris Davis	0				Gas -					
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Ecclesfold Chapel-en-le	0000177696	18/10/2022	090 14	Revenue	ESPO
пка	Account	Fold	PREMISES	Energy Costs	0171	Gas -	0000177696	10/10/2022	900.14	Revenue	ESPU
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000177700	18/10/2022	2117.5	Revenue	ESPO
		•		<u> </u>		Gas - Marion					
	Housing Revenue	Council Housing Marian				Court					
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000177701	18/10/2022	1355.07	Revenue	ESPO
	Housing Davis	Council Houseine				Gas -					
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Hartington Gardens	0000177707	18/10/2022	1734 75	Revenue	ESPO
I II VA	Account	i lai ililyion Gardens	I INCIVIIOES	Lifergy Costs	0104	Garuens	0000111101	10/10/2022	1734.73	1 COVETING	LOFU

	T		I			Gas - Milton	T	ı			I
	Housing Revenue	Council Housing Milton				Court					
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000177708	18/10/2022	1284.11 R	ovenue.	ESPO
TIIXA	Account	Court	FINEIVIIOLO	Lifely Costs	0100	Gas -	0000177708	10/10/2022	1204.11110	evenue	LSFO
	Housing Revenue	Council Housing				Northlands 5					
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000177709	18/10/2022	743.11 R	evenue	ESPO
11101	7 tooodiit	recianaras	TTENIOLO	Lifergy costs	0107	Gas - Marion	0000111100	10/10/2022	740.11110	CVCIIGO	2010
	Housing Revenue	Council Housing Marian				Court					
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000177710	18/10/2022	1171.32 R	evenue	ESPO
						Gas - Alma St					
	Housing Revenue	Council Housing Alma				Alma Square					
HRA	Account	Square	PREMISES	Energy Costs	6163	Bu .	0000177711	18/10/2022	907.52 R	evenue	ESPO
		·		0,							LEEK
						Purchase					SIGNS &
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &					GRAPHIC
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000177719	18/10/2022	768 R	evenue	S
											LEEK
						Purchase					SIGNS &
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &					GRAPHIC
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000177719	18/10/2022	186 R	evenue	S
											LEEK
						Purchase					SIGNS &
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &					GRAPHIC
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000177719	18/10/2022	50 R	evenue	S
											LEEK
			011001150 4110			Purchase					SIGNS &
Cultural and	0	Deste	SUPPLIES AND	Equip Furniture	0500	Equipment &	0000477740	40/40/0000	005 00 5		GRAPHIC
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000177719	18/10/2022	235.38 R	evenue	S
						Dumahaaa					LEEK
Cultural and			SUPPLIES AND	Caulin Curnitura		Purchase					SIGNS & GRAPHIC
Related Services	Open Spaces	Parks	SERVICES	Equip Furniture & Materials	0500	Equipment & Furniture	0000177719	19/10/2022	90 B	evenue	S
Related Services	Open Spaces	Faiks	SERVICES	& Materials	0300	rumure	0000177719	10/10/2022	00 K	evenue	MICHAEL
											PAGE
											INTERNAT
											IONAL
	Corporate										RECRUIT
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000177721	19/10/2022	1323.44 R	evenue	MENT L
25	a.iagoinoni		201220	, igono, cian		, gone, can	5500111121	. 5, 10,2522	1020.14		MICHAEL
											PAGE
											INTERNAT
						Recharge					IONAL
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					RECRUIT
Central Services	Management	Property Admin Account	SERVICES	Services Exp	6773	Moorlands	0000177721	19/10/2022	1323.45 R	evenue	MENT L

										BRITISH
										TELECOM
	Corporate		SUPPLIES AND	Communication		Communicatio				MUNICATI
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	n	0000177725	19/10/2022	335.45 Revenue	ONS PLC
		<u> </u>								BRITISH
						Recharge				TELECOM
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire				MUNICATI
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000177725	19/10/2022	335.45 Revenue	ONS PLC
										BRITISH
						Phones-				TELECOM
	Corporate		SUPPLIES AND	Communication		Buxton Town				MUNICATI
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000177725	19/10/2022	40 Revenue	ONS PLC
										BRITISH
										TELECOM
	Corporate		SUPPLIES AND	Communication		Communicatio				MUNICATI
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	n	0000177726	19/10/2022	1640.46 Revenue	ONS PLC
										BRITISH
										TELECOM
	Corporate		SUPPLIES AND	Communication		Communicatio				MUNICATI
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	n	0000177726	19/10/2022	35 Revenue	ONS PLC
										BRITISH
						Recharge				TELECOM
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire				MUNICATI
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000177726	19/10/2022	1640.46 Revenue	ONS PLC
										BRITISH
			011001150 4110			Recharge				TELECOM
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire		10/10/0000	0.5	MUNICATI
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000177726	19/10/2022	35 Revenue	ONS PLC
	Housing Revenue	Council Housing	SUPPLIES AND			External Legal				SK REAL
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000177727	19/10/2022	600 Revenue	ESTATE
	Housing Revenue	Council Housing	SUPPLIES AND			External Legal		10/10/0000	000	SK REAL
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000177728	19/10/2022	600 Revenue	ESTATE
	Housing Revenue	Council Housing	SUPPLIES AND		0700	External Legal	0000477700	40/40/0000	000 0	SK REAL
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000177729	19/10/2022	600 Revenue	ESTATE
	Housing Revenue	Council Housing	SUPPLIES AND		0700	External Legal	0000477700	40/40/0000	000 0	SK REAL
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000177730	19/10/2022	600 Revenue	ESTATE
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Cam dana	0700	External Legal	0000177701	40/40/2022	COO D = 1/2	SK REAL
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000177731	19/10/2022	600 Revenue	ESTATE
						Purchase				VORTEX
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &				DRAIN
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000177765	19/10/2022	1887 Revenue	CARE LTD

											PARKWO
			OLIDDI IEO AND								OD
Cultural and	Recreation and	Lateria Cantus et	SUPPLIES AND	0	0500	Leisure Centre	0000477707	40/40/0000	44004.50	D	LEISURE
Related Services	Sport Corporate	Leisure Contract	SERVICES SUPPLIES AND	Services Misc Supplies &	6560	Contract	0000177767	19/10/2022	11604.58	Revenue	LTD ALLPAY
Central Services	Management	Corporate Management	SERVICES AND	Services Exp	1080	Bank Charges	0000177775	19/10/2022	960 47	Revenue	LTD
Central Services	Corporate	Corporate Management	SUPPLIES AND	Misc Supplies &		Dank Charges	0000177773	19/10/2022	800.47	Revenue	ALLPAY
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000177777	19/10/2022	701.91	Revenue	LTD
											JPD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					SERVICES
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000177782	20/10/2022	199.63	Revenue	LTD
											JPD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					SERVICES
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000177782	20/10/2022	650.37	Revenue	LTD
											JPD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &				_	SERVICES
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000177783	20/10/2022	98	Revenue	LTD
			OLIDBUIEG AND	,		F:					JPD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &		2011010000			SERVICES
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000177783	20/10/2022	68.61	Revenue	LTD
	Harris & Barres	0	OLIDDI IEO AND			F:t					JPD
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0530	Fixtures &	0000477700	00/40/0000	040	D	SERVICES
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000177783	20/10/2022	340	Revenue	LTD JPD
	Harrison Davison	Carrail Harring	SUPPLIES AND			Direct Materials -					SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	SERVICES AND	Equip Furniture & Materials	6364	PST	0000177783	20/40/2022	242 20	Revenue	LTD
пка	Account	Property Services Team	SERVICES	& Materials	0304	P31	0000177763	20/10/2022	343.39	Revenue	JPD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					SERVICES
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000177784	20/10/2022	1700	Revenue	LTD
TIIVA	Account	l Toperty Services Team	OLIVICEO	& iviaterials	0330	i ittiigs	0000177704	20/10/2022	1700	rtevenue	JPD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					SERVICES
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000177785	20/10/2022	768	Revenue	LTD
THUT	710004111		CLITTICE	a materials	0000	ritarigo	0000111100	20/10/2022	700	rtevende	JPD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					SERVICES
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000177788	20/10/2022	850	Revenue	LTD
	7 1000 01111	i ispaily sailises isaili		or materials	3333	i itanige		20,10,2022	1	. 10 101101	JPD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					SERVICES
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000177789	20/10/2022	850	Revenue	LTD
-		1 2.39 2222 100						.,	300		JPD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					SERVICES
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000177790	20/10/2022	1700	Revenue	LTD
		' '				Gas -					
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA	Account	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000177791	20/10/2022	771.66	Revenue	ESPO

_	1	1	1			•				
						Gas Queens				
	Housing Revenue	Council Housing Queens				Court Queens				
HRA	Account	Court	PREMISES	Energy Costs	6168	Rd	0000177796	20/10/2022	1210.99 Revenue	ESPO
										Recipient
	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous				of HAZ
Planning Services	Development	HERS schemes	SERVICES	Services Exp	1050	Other	0000177798	20/10/2022	902.64 Revenue	Grant
										NORTH
										EAST
										DERBYSH
										IRE
			SUPPLIES AND	Misc Supplies &		Homelessness				DISTRICT
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000177806	21/10/2022	2597.22 Revenue	COUNCIL
						Purchase				MARK
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &				HARROD
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000177810	21/10/2022	686.76 Revenue	LTD
						Purchase				MARK
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &				HARROD
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000177810	21/10/2022	80 Revenue	LTD
				Direct Transport						FUEL
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000177814	21/10/2022	500.04 Revenue	GENIE
				Direct Transport						FUEL
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000177814	21/10/2022	15.81 Revenue	GENIE
	Democratic									
	Representation and	Mayoral & Civic		Direct Transport						FUEL
Central Services	Management	Expenses	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000177814	21/10/2022	79.16 Revenue	GENIE
Environmental and										
Regulatory	Environmental			Direct Transport						FUEL
Services	Health	Transport	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000177814	21/10/2022	195.82 Revenue	GENIE
	Housing Revenue	Council Housing		Direct Transport						FUEL
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000177814	21/10/2022	19.16 Revenue	GENIE
										NATIONAL
										WORLD
										PUBLISHI
	Development		SUPPLIES AND	Misc Supplies &						NG LTD
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000177823	24/10/2022	530.4 Revenue	(JPI)
							_			STANNAH
						Maintenance				LIFT
	Housing Revenue	Council Housing		Repairs & Maint		Costs -				SERVICES
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6137	Stairlifts	0000177824	24/10/2022	27.45 Revenue	LIMITED

											STANNAH
	Housing Revenue	Council Housing		Repairs & Maint		Maintenance Costs -					LIFT SERVICES
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6137	Stairlifts	0000177824	24/10/2022	8.56 Re	evenue	LIMITED
TITO	Account	Waintenance Contracts	TREMICEO	or Buildings	0107	Otalillits	0000177024	24/10/2022	0.00 10	CVCIIGC	STANNAH
						Maintenance					LIFT
	Housing Revenue	Council Housing		Repairs & Maint		Costs -					SERVICES
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6137	Stairlifts	0000177824	24/10/2022	601.6 Re	evenue	LIMITED
											STANNAH
	Ui D	0		Daniel O Maint		Maintenance					LIFT
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6137	Costs - Stairlifts	0000177824	24/10/2022	160.09 Re	ovonuo	SERVICES LIMITED
ПКА	Account	Maintenance Contracts	FREIVIISES	or Buildings	0137	Stairints	0000177624	24/10/2022	100.09 K	evenue	JPD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					SERVICES
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000177830	24/10/2022	850 Re	evenue	LTD
						Purchase					VORTEX
Cultural and		5 .	SUPPLIES AND	Equip Furniture	0500	Equipment &	0000477004	0.4/4.0/0000	4007 5		DRAIN
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture Household	0000177834	24/10/2022	1937 R	evenue	CARE LTD CROWN
			SUPPLIES AND	Misc Supplies &		Support					CARPETS
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000177835	24/10/2022	1971 R	evenue	LEEK LTD
Troubing Convices	T TO THOUGH CONTROL	Troubing reduce	OLIVIOLO .	CONTIGUE EXP	0010	i dymonio	0000111000	21/10/2022	107111	overide	TUNSTAL
											L
											HEALTHC
				Repairs & Maint		Equipment					ARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000177840	24/10/2022	5735.16 Re	evenue	LTD
											LAMBERT
		Future High Street Fund	CADITAI	Other Capital							SMITH
N/A	N/A	Buxton	EXPENDITURE	Expenditure	7805	Capital Spend	0000177842	25/10/2022	9500 Ca	apital	HAMPTON
	1 11 1					Japan apana			5555		MICHAEL
											PAGE
											INTERNAT
											IONAL
O a material O a made a se	Corporate	Duran anti- A durin A a count	EMPLOYEEO	A Ot - #	0005	A Ot . ff	0000477040	05/40/0000	750.05		RECRUIT
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000177843	25/10/2022	756.25 Re	evenue	MENT L MICHAEL
											PAGE
											INTERNAT
						Recharge					IONAL
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					RECRUIT
Central Services	Management	Property Admin Account	SERVICES	Services Exp	6773	Moorlands	0000177843	25/10/2022	756.26 Re	evenue	MENT L

										BRISTOW
	-	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distress				& SUTOR
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000177865	26/10/2022	121.1 Revenue	LTD
										NEC
										SOFTWAR
										E
	0		OLIDDI IEO AND	0		Daratetana				SOLUTIO
Cambral Camilana	Corporate	ICT Management	SUPPLIES AND	Communication	0005	Desktop	0000477000	00/40/0000	4070 04 Daylanus	NS UK
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000177869	26/10/2022	1070.94 Revenue	LTD NEC
										SOFTWAR
										E
						Recharge				SOLUTIO
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire				NS UK
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000177869	26/10/2022	876.23 Revenue	LTD
			-	'						CAPITA
										PROPERT
										Y &
										INFRASTR
	Corporate		SUPPLIES AND			Professional				UCTURE
Central Services	Management	Corporate Management	SERVICES	Services	0800	Fees	0000177871	26/10/2022	4805 Revenue	LTD
										CAPITA
										PROPERT
										Y &
	Harraina Darranna		SUPPLIES AND			Duefeesienel				INFRASTR UCTURE
HRA	Housing Revenue Account	Council Housing Finance	-	Services	0800	Professional Fees	0000177871	26/40/2022	2730 Revenue	LTD
пка	Account	Council Housing Finance	SERVICES	Services	0600	Locata	0000177671	20/10/2022	2730 Revenue	Locata
	Corporate		SUPPLIES AND	Communication		Software				Housing
Central Services	Management	ICT Management	SERVICES	s & Computing	6637	System	0000177873	26/10/2022	3750 Revenue	Services
001111011	a.iagaiiia	i i i i i i i i i i i i i i i i i i i	02.11.020	o a companing		- Joseph	0000111010	20, 10, 2022	0.00 1.000	RBS
	Corporate		SUPPLIES AND	Misc Supplies &						WORLDP
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000177882	26/10/2022	2919.12 Revenue	AY
	,	·		·						RBS
	Corporate		SUPPLIES AND	Misc Supplies &						WORLDP
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000177882	26/10/2022	98.61 Revenue	AY
										RBS
	Corporate		SUPPLIES AND	Misc Supplies &						WORLDP
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000177884	26/10/2022	1485.89 Revenue	AY
	0		OLIDDLIEG AND	Miss On III o						RBS
Control Comitor	Corporate	Corporate Management	SUPPLIES AND	Misc Supplies &	1000	Donk Charrie	0000177004	26/40/2022	775 64 0	WORLDP
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000177884	20/10/2022	775.64 Revenue	AY

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		TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000177924	27/10/2022	16.66	Revenue	FUEL GENIE
Rechargeable	N/A	Purchase Card Holding Account Business Rates	EXPENDITURE	EXPENDITURE DURING YEAR		Purchases	0000177927	17/10/2022	29330.14	Revenue	NATWEST VISA
N/A	N/A	Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR		Purchases	0000177928	19/10/2022	1042368	Revenue	DCLG
N/A	N/A	Temp Investments	EXPENDITURE		7004	Investments	0000177929	04/10/2022	660000	Revenue	ABERDEE N 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			0000177931	17/10/2022	2000000	Revenue	ABERDEE N 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

	T		I		-	I A II!	1	1	1		1
						Alliance					
						Environmental					
						Services -					ALLIANCE
	Corporate		SUPPLIES AND			Management					NORSE
Central Services	Management	Misc GF	SERVICES	Services	6564	Fee	0000177932	30/09/2022	75652.33 Rev	enue	LTD
						Alliance					
						Environmental					
						Services -					ALLIANCE
	Corporate		SUPPLIES AND			Management					NORSE
Central Services	Management	Buxton Town Hall	SERVICES	Services	6564	Fee	0000177932	30/09/2022	165798 Rev	enue	LTD
Contra Convicco	Managomone	Buxtern rewir rian	CERTICES	00111000	0001	Alliance	0000111002	COTOCTECE	1007001101	onao	
						Environmental					
						Services -					ALLIANCE
	Harraina Darranna		SUPPLIES AND								NORSE
	Housing Revenue				0504	Management	0000477000	00/00/0000	070470 7 0		-
HRA	Account	Council Housing Finance	SERVICES	Services	6564	Fee	0000177932	30/09/2022	976173.7 Rev	enue	LTD
						Alliance					Alliance
						Environmental					Environme
Environmental and						Services -					ntal
Regulatory			SUPPLIES AND			Management					Services
Services	Waste Collection	Refuse Contract	SERVICES	Services	6564	Fee	0000177933	03/10/2022	697410.3 Rev	enue	Limited
						Alliance					Alliance
						Environmental					Environme
Environmental and						Services -					ntal
Regulatory			SUPPLIES AND			Management					Services
Services	Street Cleansing	AES Streets	SERVICES	Services	6564	Fee	0000177933	03/10/2022	171455.5 Rev	enue	Limited
OCI VICC3	Olicet Oleansing	ALGORICCIS	OLIVIOLO	OCI VICCS	0304	Alliance	0000177333	00/10/2022	17 1400.0 110	CHUC	Alliance
						Environmental					Environme
Environmental and		Alliance Environmental				Services -					ntal
			OLIDBLIEG AND								
Regulatory			SUPPLIES AND			Management					Services
Services	Waste Collection	Fleet	SERVICES	Services	6564	Fee	0000177933	03/10/2022	36827.25 Rev	enue	Limited
						Alliance					Alliance
						Environmental					Environme
		AES Recs Parks Open				Services -					ntal
Cultural and	Recreation and	Spaces Grounds	SUPPLIES AND			Management					Services
Related Services	Sport	Maintenance	SERVICES	Services	6564	Fee	0000177933	03/10/2022	235196.5 Rev	enue	Limited
						Alliance					Alliance
	1					Environmental					Environme
						Services -					ntal
Cultural and	1	AES External Grounds	SUPPLIES AND			Management					Services
Related Services	Open Spaces	Maintenance (Cheadle)	SERVICES	Services	6564	Fee	0000177933	03/10/2022	28261.25 Rev	onuo	Limited
ixelated Services	Open Spaces	iviaintenance (Cheadle)	SERVICES	Services	0304		0000177933	03/10/2022	20201.23 Rev	enue	
						Alliance					Alliance
						Environmental					Environme
	1					Services -					ntal
	Housing Revenue	Council Housing Fleet	SUPPLIES AND			Management					Services
IHRA	Account	Mangaement	SERVICES	Services	6564	Fee	0000177933	03/10/2022	29658.5 Rev	enue	Limited

						Alliance Environmental					Alliance Environme
	Harrison Barreson	0	OLIDDI IEO AND			Services -					ntal
HRA	Housing Revenue Account	Council Housing - AES HRA Direct GM Estates	SUPPLIES AND SERVICES	Services	6564	Management Fee	0000177933	03/10/2022	24670	Revenue	Services Limited
IIIVA	Account	TITA DIFECT OW Estates	GERVICES	Services	0304	1 66	0000177933	03/10/2022	24070	rtevenue	DERBYSH
						Advances on					IRE
				EXPENDITURE		Account of					COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000177934	14/10/2022	4540670	Revenue	COUNCIL
						1					DERBYSH
		Business Rates		EXPENDITURE		Advances on Account of					IRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR		Precept	0000177934	14/10/2022	222036	Revenue	COUNCIL
IN/A	IN/A	Retention Scheme	EXPENDITORE	DONING TEAK	7003	Гіесері	0000177934	14/10/2022	222030	Neveriue	COONCIL
											DERBYSH
						Advances on					IRE FIRE
				EXPENDITURE		Account of					AUTHORI
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000177935	14/10/2022	257715	Revenue	TY
											DEDDYOU
						Advances on					DERBYSH IRE FIRE
		Business Rates		EXPENDITURE		Account of					AUTHORI
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR		Precept	0000177935	14/10/2022	24670	Revenue	TY
,					1						DERBYSH
											IRE
						Advances on					POLICE
N1/A	NI/A	D00 D	EVDENDITUDE	EXPENDITURE		Account of	0000477000	4.4/4.0/00000	004000	D	AUTHORI
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000177936	14/10/2022	801809	Revenue	TY DERBY
		Business Rates		EXPENDITURE							CITY
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR		Purchases	0000177937	19/10/2022	659828.5	Revenue	COUNCIL
-			-								ALLIANCE
		Norse HP GF Capital	CAPITAL	Other Capital							NORSE
N/A	N/A	Holding	EXPENDITURE	Expenditure	7805	Capital Spend	0000177938	30/09/2022	311320.3	Capital	LTD
		Name IID OF Oan'' I	CARITAL	041							ALLIANCE
N/A	N/A	Norse HP GF Capital	CAPITAL EXPENDITURE	Other Capital	7805	Capital Spend	0000177029	20/00/2022	111200.2	Capital	NORSE LTD
IN/A	IN/A	Holding	EVLENDIIOKE	Expenditure	1000	Capital Spend	0000177938	30/09/2022	111209.3	Сарнаі	ALLIANCE
		Norse HP GF Capital	CAPITAL	Other Capital							NORSE
N/A	N/A	Holding	EXPENDITURE	Expenditure	7805	Capital Spend	0000177938	30/09/2022	111209.3	Capital	LTD
											ALLIANCE
		Norse HP GF Capital	CAPITAL	Other Capital							NORSE
N/A	N/A	Holding	EXPENDITURE	Expenditure	7805	Capital Spend	0000177938	30/09/2022	311320.3	Capital	LTD

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