HIGH PEAK BOROUGH COUNCIL				PAYMENTS OF £500 OR MORE IN NOVEMBER 2022	1				1		
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
Heusing Convisoo	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000139105	01/11/2022	3569.27	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Deneniis managemeniis	SUPPLIES AND	Communications & Computing	0630	Soliwale	0000139103	0 1/1 1/2022	3309.27	Revenue	
Housing Services	riousing benefits	Benefits Managements	SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000139106	01/11/2022	3569.27	Revenue	CIVICA UK LTD
	Corporate Management	, in the second s	SUPPLIES AND			ž					
Central Services		ICT Management	SERVICES	Communications & Computing	0840	Software-Security	0000139267	17/11/2022	820.5	Revenue	CARETOWER
	Corporate Management		SUPPLIES AND		0770			17/14/00000	000 5	_	
Central Services	Housing Revenue	ICT Management	SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000139267	17/11/2022	820.5	Revenue	CARETOWER
	Account	Council Housing Property									
HRA	/ tooount	Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000175043	29/06/2022	682.8	Revenue	RENTOKIL INITIAL UK LTD
	Corporate Management		SUPPLIES AND								Bartec Municipal Technologies
Central Services		ICT Management	SERVICES	Communications & Computing	6644	Waste System	0000175796	28/07/2022	4750	Revenue	Limited
Lishuan and Transact Consists	Parking Services	Car Darlin	SUPPLIES AND	Envis Eveniture & Materiala	0504	Eminment Densis & Maintenance	0000470700	4.4/00/0000	007.00	Daviania	Deute Obere Liested
Highways and Transport Services	Hausing Bayanua	Car Parks Council Housing	SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000176786	14/09/2022	807.39	Revenue	PaybyPhone Limited EXPRESS CONTRACT
HRA	Housing Revenue Account	Hartington Gardens	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000176894	21/09/2022	1375	Revenue	CLEANERS LTD
1101	Housing Revenue	Council Housing Marian	T REMISES	ordaning a Bornoolo o approo	0000	Contract Cloaning	0000110001	LINGOILOLL	1010	riovonao	EXPRESS CONTRACT
HRA	Account	Court	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000176894	21/09/2022	920	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing Alma	SUPPLIES AND							_	
HRA	Account	Square	SERVICES	Services	0710	Hired & Contracted Services	0000176907	22/09/2022	577.38	Revenue	RENTOKIL INITIAL UK LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000176907	22/09/2022	423.53	Revenue	RENTOKIL INITIAL UK LTD
	Housing Revenue	Council Housing Eccles	SUPPLIES AND	Services	0710	Three & Contracted Services	0000170307	22/03/2022	423.33	Revenue	RENTORIE INTIAE OR ETD
HRA	Account	Fold	SERVICES	Services	0710	Hired & Contracted Services	0000176907	22/09/2022	649.41	Revenue	RENTOKIL INITIAL UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Hartington Gardens	SERVICES	Services	0710	Hired & Contracted Services	0000176907	22/09/2022	71.21	Revenue	RENTOKIL INITIAL UK LTD
110.0	Housing Revenue	Council Housing Marian	SUPPLIES AND	Consistent (0740	Ulined & Combranded Complete	0000470007	00/00/0000	400.04	Daviania	
HRA	Account Housing Revenue	Court Council Housing Milton	SERVICES SUPPLIES AND	Services	0710	Hired & Contracted Services	0000176907	22/09/2022	436.21	Revenue	RENTOKIL INITIAL UK LTD
HRA	Account	Court	SERVICES	Services	0710	Hired & Contracted Services	0000176907	22/09/2022	494.69	Revenue	RENTOKIL INITIAL UK LTD
	Housing Revenue	Council Housing Queens	SUPPLIES AND								
HRA	Account	Court	SERVICES	Services	0710	Hired & Contracted Services	0000176907	22/09/2022	791.03	Revenue	RENTOKIL INITIAL UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND							_	
HRA	Account N/A	Northlands	SERVICES	Services	0710	Hired & Contracted Services	0000176907	22/09/2022	367.5	Revenue	RENTOKIL INITIAL UK LTD
	N/A	Glossop Market Hall	CAPITAL								FOCUS CONSULTANTS 2010
N/A		Roof and Fire Protection	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177196	04/10/2022	3416.25	Capital	
	N/A										
		Glossop Market Hall	CAPITAL								FOCUS CONSULTANTS 2010
N/A		Roof and Fire Protection	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177196	04/10/2022	90	Capital	LLP
	N/A	Glossop Market Hall	CAPITAL								FOCUS CONSULTANTS 2010
N/A		Roof and Fire Protection	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177196	04/10/2022	75	Capital	FOCUS CONSULTANTS 2010
19/74	Corporate Management	Tool and the trocodon	EXTENDITORE		1000		0000111100	04/10/2022	10	Oupital	DVS PROPERTY
Central Services		Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0346	XXXXXXX	0000177237	04/10/2022	3987.4	Revenue	SPECIALISTS
	Corporate Management	Risk Management /	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services		Insurance	SERVICES	Misc Supplies & Services Exp	6931	DCC Recharge-Ecclesfold	0000177242	05/10/2022	1801.14	Revenue	COUNCIL
Highways and Transport Convision	Parking Services	Car Parks	SUPPLIES AND SERVICES	Samiaaa	0698	Pay by Phone costs	0000177336	10/10/2022	E40.16	Revenue	Bayby Bhana Limited
Highways and Transport Services	N/A	Asset Management Plan	SERVICES	Services	0096	Fay by Filone costs	0000177330	10/10/2022	542.10	Revenue	PaybyPhone Limited
	19/75	Pavilion Gardens Phase	CAPITAL								RESTORATION PROJECTS
N/A		3	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177521	13/10/2022	22593.55	Capital	LTD
	N/A		SUPPLIES AND								NATIONWIDE CAPITAL
N/A		Leasing Holding Account	SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000177576	07/10/2022	1082.86	Revenue	FINANCE LTD
NIA	N/A	Looping Holding Apopunt	SUPPLIES AND	Miss Sumplies & Septises Eve	6773	Basharga Staffordahira Maarlanda	0000177576	07/10/2022	1002.06	Bayanya	NATIONWIDE CAPITAL
N/A	Corporate Management	Leasing Holding Account	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	0/13	Recharge Staffordshire Moorlands	0000177576	07/10/2022	1002.80	Revenue	FINANCE LTD
Central Services	Corporate Management	Central Admin	SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000177724	19/10/2022	100.97	Revenue	RICOH UK LTD
	Corporate Management		SUPPLIES AND								
Central Services		Central Admin	SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000177724	19/10/2022	15.39	Revenue	RICOH UK LTD
Control Constants	Corporate Management	Control Admi	SUPPLIES AND	Deint/Otat & Car Office Fault	0070	Dhataaaaaina	0000477704	40/40/0000		D	DIGOLULIKI TE
Central Services	Corporate Management	Central Admin	SERVICES SUPPLIES AND	Print/Stat & Gen Office Equip	0679	Photocopying	0000177724	19/10/2022	100.97	Revenue	RICOH UK LTD
Central Services	Corporate management	Central Admin	SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000177724	19/10/2022	20.86	Revenue	RICOH UK LTD
	Corporate Management		SUPPLIES AND						20.00		
Central Services		Central Admin	SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000177724	19/10/2022	135.7	Revenue	RICOH UK LTD
	Corporate Management		SUPPLIES AND								
Central Services		Central Admin	SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000177724	19/10/2022	135.7	Revenue	RICOH UK LTD
Central Services	Corporate Management	Control Admin	SUPPLIES AND SERVICES	Print/Stat & Con Office Equin	0679	Photocopying	0000177724	19/10/2022	10.05	Rovenus	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND	Print/Stat & Gen Office Equip	00/9	Photocopying	0000177724	13/10/2022	13.25	Revenue	NIGOT ON LID
	- siperate management	Central Admin	SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000177724	19/10/2022	187.96	Revenue	RICOH UK LTD
Central Services		Central Admin									
Central Services Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	i notooopying	0000177724	19/10/2022		Revenue	RICOH UK LTD

		1								
Central Services	Corporate Management	Drinting Consists	SUPPLIES AND SERVICES	Envir Everiture & Materials	0505	Colore Contra Conto	0000177724	19/10/2022	935 Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND	Equip Furniture & Materials	0505	Colour Copier Costs	0000177724	19/10/2022	935 Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000177724	19/10/2022	62.15 Revenue	RICOH UK LTD
	Corporate Management	, i i i i i i i i i i i i i i i i i i i	SUPPLIES AND							
Central Services		Printing Services	SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000177724	19/10/2022	253.44 Revenue	RICOH UK LTD
	Corporate Management		SUPPLIES AND							
Central Services	Linuxia a Davia auto	Printing Services	SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000177724	19/10/2022	678.18 Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000177724	19/10/2022	100.97 Revenue	RICOH UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND		0002		0000111124	10/10/2022	100.07 110701100	RIGOTORETE
HRA	Account	Business Services	SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000177724	19/10/2022	19.28 Revenue	RICOH UK LTD
	Housing Revenue	Council Housing								EXPRESS CONTRACT
HRA	Account	Gamesly Estate Office	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000177787	20/10/2022	298 Revenue	CLEANERS LTD
HRA	Housing Revenue	Council Housing	PREMISES	Cleaning & Demostic Supplies	0350	Contract Cleaning	0000177797	20/10/2022	79 Devenue	EXPRESS CONTRACT CLEANERS LTD
	Account Housing Revenue	Fieldhead House Council Housing Watford	PREIVIJJEJ	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000177787	20/10/2022	78 Revenue	EXPRESS CONTRACT
HRA	Account	Lodge	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000177787	20/10/2022	138 Revenue	CLEANERS LTD
	N/A	Glossop Cemetery	CAPITAL							
N/A		Extension	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177833	24/10/2022	140131.29 Capital	A T BONE & SONS LTD
	Homelessness		DDENIOFO				0000477000		0000	TUNSTALL HEALTHCARE UK
Housing Services	E	Carelink	PREMISES SUPPLIES AND	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000177868	26/10/2022	9900 Revenue	CAPITA PROPERTY &
Planning Services	Economic Development	Business Development	SERVICES	Misc Supplies & Services Exp	2225	Projects	0000177870	26/10/2022	1000 Revenue	INFRASTRUCTURE LTD
Thanking Controco	Housing Revenue	Council Housing				110,000	0000111010	LOTIONEDEL	1000 110101100	
HRA	Account	Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6181	Solid Fuel Maintenance	0000177908	27/10/2022	507.72 Revenue	LIBERTY GAS GROUP
	Homelessness		SUPPLIES AND							NORTH EAST DERBYSHIRE
Housing Services		Housing Needs	SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000177915	27/10/2022	2597.22 Revenue	DISTRICT COUNCIL
	Housing Revenue Account	Council Housing Property	SUPPLIES AND							
HRA	Account	Council Housing Property Services Team	SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000177943	01/11/2022	850 Revenue	JPD SERVICES LTD
	Housing Revenue	Corridoo roum	OLIVIOLO			That of a Thange	0000111010	OWNEDLE		
	Account	Council Housing Property	SUPPLIES AND							
HRA		Services Team	SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000177944	01/11/2022	850 Revenue	JPD SERVICES LTD
	N/A	Asset Management Plan								
N//A		Pavilion Gardens Phase	CAPITAL EXPENDITURE	Other Capital Expanditure	7805	Capital Spand	0000177951	01/11/2022	750 Conital	T.A.D ARCHITECTS
N/A	N/A	3 Asset Management Plan	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177951	01/11/2022	750 Capital	T.A.D ARCHITECTS
	N/A	Pavilion Gardens Phase	CAPITAL							
N/A		3	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177952	01/11/2022	832 Capital	T.A.D ARCHITECTS
	Housing Revenue	Council Housing	SUPPLIES AND	· ·						CONNEX COMMUNITY
HRA	Account	Neighbourhoods	SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000177953	01/11/2022	1800 Revenue	SUPPORT
	Planning Policy		INCOME- CUSTOMER							
Planning Services		Conservation and Design		Other Grants Reimburs/Contrib	8010	Heritage Lottery	0000177955	01/11/2022	5111.7 Revenue	TDR HERITAGE
	Housing Revenue	Conservation and Design			0010	Tientage Editory	0000111000	01/11/2022	0111.7 Revenue	IBITHEITIAGE
	Account	Council Housing Property	SUPPLIES AND							
HRA		Services Team	SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000177956	01/11/2022	2195 Revenue	JPD SERVICES LTD
	Housing Revenue									
UDA	Account	Council Housing Property	SUPPLIES AND SERVICES	Envir Eventhum & Matariala	0500	Finture & Fittings	0000477057	04/44/0000	024 Davanue	
HRA	Housing Revenue	Services Team	SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000177957	01/11/2022	934 Revenue	JPD SERVICES LTD
	Account	Council Housing Property	SUPPLIES AND							
HRA		Services Team	SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000177958	01/11/2022	850 Revenue	JPD SERVICES LTD
	Community		SUPPLIES AND							
Planning Services									1 1	
	Development	Members Initiative Fund	SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000177960	01/11/2022	500 Revenue	Chinley Buxworth & Brownside
	N/A		SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000177960	01/11/2022	500 Revenue	
N/A		Glossop Cemetery	SERVICES							CEMETERY DEVELOPMENT
N/A	N/A		SERVICES CAPITAL EXPENDITURE	Misc Supplies & Services Exp Other Capital Expenditure	1050 7805	Miscellaneous Other Capital Spend	0000177960	01/11/2022	500 Revenue	
N/A Housing Services		Glossop Cemetery	SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES							CEMETERY DEVELOPMENT
Housing Services	N/A	Glossop Cemetery Extension Carelink Council Housing	SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND	Other Capital Expenditure Communications & Computing	7805 6641	Capital Spend Carelink Mobile Cloud Working	0000177962 0000177966	01/11/2022	1050 Capital 842.8 Revenue	CEMETERY DEVELOPMENT SERVICES LTD CLOUD DIALOGS LTD
	N/A Homelessness Housing Revenue Account	Glossop Cemetery Extension Carelink	SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Other Capital Expenditure	7805	Capital Spend	0000177962	01/11/2022	1050 Capital	CEMETERY DEVELOPMENT SERVICES LTD
Housing Services	N/A Homelessness Housing Revenue	Glossop Cemetery Extension Carelink Council Housing Information Technology	SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Other Capital Expenditure Communications & Computing Communications & Computing	7805 6641 6641	Capital Spend Carelink Mobile Cloud Working Carelink Mobile Cloud Working	0000177962 0000177966 0000177966	01/11/2022 01/11/2022 01/11/2022	1050 Capital 842.8 Revenue 361.2 Revenue	CEMETERY DEVELOPMENT SERVICES LTD CLOUD DIALOGS LTD CLOUD DIALOGS LTD
Housing Services	N/A Homelessness Housing Revenue Account Homelessness	Glossop Cemetery Extension Carelink Council Housing	SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Other Capital Expenditure Communications & Computing	7805 6641	Capital Spend Carelink Mobile Cloud Working	0000177962 0000177966	01/11/2022	1050 Capital 842.8 Revenue	CEMETERY DEVELOPMENT SERVICES LTD CLOUD DIALOGS LTD
Housing Services HRA Housing Services	N/A Homelessness Housing Revenue Account	Glossop Cemetery Extension Carelink Council Housing Information Technology Carelink	SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Other Capital Expenditure Communications & Computing Communications & Computing Communications & Computing	7805 6641 6641 0848	Capital Spend Carelink Mobile Cloud Working Carelink Mobile Cloud Working Mobile phones-Rental	0000177962 0000177966 0000177966 0000177970	01/11/2022 01/11/2022 01/11/2022 01/11/2022	1050 Capital 842.8 Revenue 361.2 Revenue 30 Revenue	CEMETERY DEVELOPMENT SERVICES LTD CLOUD DIALOGS LTD CLOUD DIALOGS LTD EE LTD
Housing Services	N/A Homelessness Housing Revenue Account Homelessness Corporate Management	Glossop Cemetery Extension Carelink Council Housing Information Technology	SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Other Capital Expenditure Communications & Computing Communications & Computing	7805 6641 6641 0848 0848	Capital Spend Carelink Mobile Cloud Working Carelink Mobile Cloud Working	0000177962 0000177966 0000177966	01/11/2022 01/11/2022 01/11/2022	1050 Capital 842.8 Revenue 361.2 Revenue	CEMETERY DEVELOPMENT SERVICES LTD CLOUD DIALOGS LTD CLOUD DIALOGS LTD
Housing Services HRA Housing Services	N/A Homelessness Housing Revenue Account Homelessness	Glossop Cemetery Extension Carelink Council Housing Information Technology Carelink	SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Other Capital Expenditure Communications & Computing Communications & Computing Communications & Computing	7805 6641 6641 0848	Capital Spend Carelink Mobile Cloud Working Carelink Mobile Cloud Working Mobile phones-Rental	0000177962 0000177966 0000177966 0000177970	01/11/2022 01/11/2022 01/11/2022 01/11/2022	1050 Capital 842.8 Revenue 361.2 Revenue 30 Revenue	CEMETERY DEVELOPMENT SERVICES LTD CLOUD DIALOGS LTD CLOUD DIALOGS LTD EE LTD
Housing Services HRA Housing Services Central Services	N/A Homelessness Housing Revenue Account Homelessness Corporate Management Corporate Management Housing Revenue	Glossop Cemetery Extension Carelink Council Housing Information Technology Carelink Telephone System Telephone System	SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Other Capital Expenditure Communications & Computing Communications & Computing Communications & Computing Communications & Computing	7805 6641 6641 0848 0848	Capital Spend Carelink Mobile Cloud Working Carelink Mobile Cloud Working Mobile phones-Rental Mobile phones-Rental	0000177962 0000177966 0000177966 0000177970 0000177970	01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022	1050 Capital 842.8 Revenue 361.2 Revenue 30 Revenue 781 Revenue	CEMETERY DEVELOPMENT SERVICES LTD CLOUD DIALOGS LTD CLOUD DIALOGS LTD EE LTD EE LTD
Housing Services HRA Housing Services Central Services Central Services	N/A Homelessness Housing Revenue Account Homelessness Corporate Management Corporate Management	Glossop Cemetery Extension Carelink Council Housing Information Technology Carelink Telephone System Telephone System Council Housing	SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Other Capital Expenditure Communications & Computing Communications & Computing Communications & Computing Communications & Computing Misc Supplies & Services Exp	7805 6641 6641 0848 0848 6773	Capital Spend Carelink Mobile Cloud Working Carelink Mobile Cloud Working Mobile phones-Rental Mobile phones-Rental Recharge Staffordshire Moorlands	0000177962 0000177966 0000177966 0000177970 0000177970 0000177970	01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022	1050 Capital 842.8 Revenue 361.2 Revenue 30 Revenue 781 Revenue 781 Revenue	CEMETERY DEVELOPMENT SERVICES LTD CLOUD DIALOGS LTD CLOUD DIALOGS LTD EE LTD EE LTD EE LTD
Housing Services HRA Housing Services Central Services	N/A Homelessness Housing Revenue Account Homelessness Corporate Management Corporate Management Housing Revenue Account	Glossop Cemetery Extension Carelink Council Housing Information Technology Carelink Telephone System Telephone System	SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Other Capital Expenditure Communications & Computing Communications & Computing Communications & Computing Communications & Computing	7805 6641 6641 0848 0848	Capital Spend Carelink Mobile Cloud Working Carelink Mobile Cloud Working Mobile phones-Rental Mobile phones-Rental	0000177962 0000177966 0000177966 0000177970 0000177970	01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022	1050 Capital 842.8 Revenue 361.2 Revenue 30 Revenue 781 Revenue	CEMETERY DEVELOPMENT SERVICES LTD CLOUD DIALOGS LTD CLOUD DIALOGS LTD EE LTD EE LTD EE LTD EE LTD
Housing Services HRA Housing Services Central Services Central Services HRA	N/A Homelessness Housing Revenue Account Homelessness Corporate Management Corporate Management Housing Revenue	Glossop Cemetery Extension Carelink Council Housing Information Technology Carelink Telephone System Telephone System Council Housing Reallocation Cost Centre	SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Other Capital Expenditure Communications & Computing Communications & Computing Communications & Computing Communications & Computing Misc Supplies & Services Exp Communications & Computing	7805 6641 6641 0848 0848 6773 0848	Capital Spend Carelink Mobile Cloud Working Carelink Mobile Cloud Working Mobile phones-Rental Mobile phones-Rental Recharge Staffordshire Moorlands Mobile phones-Rental	0000177962 0000177966 0000177966 0000177970 0000177970 0000177970	01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022	1050 Capital 842.8 Revenue 361.2 Revenue 30 Revenue 781 Revenue 781 Revenue 463.26 Revenue	CEMETERY DEVELOPMENT SERVICES LTD CLOUD DIALOGS LTD CLOUD DIALOGS LTD EE LTD EE LTD EE LTD EE LTD EE LTD DERBYSHIRE COUNTY
Housing Services HRA Housing Services Central Services Central Services	N/A Housing Revenue Account Honelessness Corporate Management Corporate Management Housing Revenue Account N/A	Glossop Cemetery Extension Carelink Council Housing Information Technology Carelink Telephone System Telephone System Council Housing	SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES CAPITAL EXPENDITURE	Other Capital Expenditure Communications & Computing Communications & Computing Communications & Computing Communications & Computing Misc Supplies & Services Exp	7805 6641 6641 0848 0848 6773	Capital Spend Carelink Mobile Cloud Working Carelink Mobile Cloud Working Mobile phones-Rental Mobile phones-Rental Recharge Staffordshire Moorlands	0000177962 0000177966 0000177966 0000177970 0000177970 0000177970	01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022	1050 Capital 842.8 Revenue 361.2 Revenue 30 Revenue 781 Revenue 781 Revenue	CEMETERY DEVELOPMENT SERVICES LTD CLOUD DIALOGS LTD CLOUD DIALOGS LTD EE LTD EE LTD EE LTD EE LTD EE LTD DERBYSHIRE COUNTY COUNCIL
Housing Services HRA Housing Services Central Services Central Services HRA	N/A Homelessness Housing Revenue Account Homelessness Corporate Management Corporate Management Housing Revenue Account	Glossop Cemetery Extension Carelink Council Housing Information Technology Carelink Telephone System Telephone System Council Housing Reallocation Cost Centre	SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Other Capital Expenditure Communications & Computing Communications & Computing Communications & Computing Misc Supplies & Services Exp Communications & Computing Other Capital Expenditure	7805 6641 6641 0848 0848 6773 0848	Capital Spend Carelink Mobile Cloud Working Carelink Mobile Cloud Working Mobile phones-Rental Mobile phones-Rental Recharge Staffordshire Moorlands Mobile phones-Rental	0000177962 0000177966 0000177966 0000177970 0000177970 0000177970	01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022	1050 Capital 842.8 Revenue 361.2 Revenue 30 Revenue 781 Revenue 781 Revenue 463.26 Revenue	CEMETERY DEVELOPMENT SERVICES LTD CLOUD DIALOGS LTD CLOUD DIALOGS LTD EE LTD EE LTD EE LTD EE LTD EE LTD DERBYSHIRE COUNTY
Housing Services HRA Housing Services Central Services HRA N/A	N/A Housing Revenue Account Honelessness Corporate Management Corporate Management Housing Revenue Account N/A	Glossop Cemetery Extension Carelink Council Housing Information Technology Carelink Telephone System Telephone System Council Housing Reallocation Cost Centre Disabled Facilities Grant	SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES CAPITAL EXPENDITURE CAPITAL	Other Capital Expenditure Communications & Computing Communications & Computing Communications & Computing Communications & Computing Misc Supplies & Services Exp Communications & Computing	7805 6641 0848 0848 6773 0848 7805	Capital Spend Carelink Mobile Cloud Working Carelink Mobile Cloud Working Mobile phones-Rental Mobile phones-Rental Recharge Staffordshire Moorlands Mobile phones-Rental Capital Spend	0000177962 0000177966 0000177966 0000177970 0000177970 0000177970 0000177970 0000177970	01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022 01/11/2022	1050 Capital 842.8 Revenue 361.2 Revenue 30 Revenue 781 Revenue 781 Revenue 463.26 Revenue 2442.24 Capital	CEMETERY DEVELOPMENT SERVICES LTD CLOUD DIALOGS LTD CLOUD DIALOGS LTD EE LTD EE LTD EE LTD EE LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY

	N/A	1	CAPITAL		1		1	1	1		DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177979	01/11/2022	5976.92	Capital	COUNCIL
	Corporate Management	Diodbiod i doimioo ordini	Enterbrief		1000	oupliar opond	0000111010	0 II TILDEE	0010.02	oupitui	MICHAEL PAGE
											INTERNATIONAL
Central Services		Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000177980	01/11/2022	504.17	Revenue	RECRUITMENT L
	Corporate Management										MICHAEL PAGE
Central Services		Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000177980	01/11/2022	504 17	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Fibperty Aumin Account	SUPPLIES AND		0//3	The charge Station usine woonlands	0000177300	01/11/2022	304.17	Revenue	RECROITMENTE
Central Services	Corporato managomoni	ICT Management	SERVICES	Grants & Subscriptions	0920	Subscriptions	0000177982	01/11/2022	995	Revenue	SOCITM LIMITED
	Recreation and Sport		SUPPLIES AND								
Cultural and Related Services		Health for Life Projects	SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000177985	25/10/2022	760	Revenue	LEX LEISURE LTD
	N/A		04.01741								
N/A		Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000177987	01/11/2022	10835.87	Conitol	AHR Building Consultancy Ltd
IN/A	Housing Benefits	Rooi and File Flotection	SUPPLIES AND		7805	Capital Sperio	0000177967	01/11/2022	10033.07	Capital	ARK Building Consultancy Etd
Housing Services	riouoling Donomo	Housing Advice	SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000177995	01/11/2022	500	Revenue	Recipient of Prevention Fund
	Community		SUPPLIES AND								
Planning Services	Development	Members Initiative Fund	SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000177996	01/11/2022	500	Revenue	Glossop Volunteer Bureau
	Housing Revenue	Council Housing Minor								_	
HRA	Account	Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000177997	01/11/2022	1720	Revenue	DECORWRIGHT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6644	Waste System	0000178001	01/11/2022	13030	Revenue	Bartec Municipal Technologies Limited
Central Services	Housing Revenue	ICT Wanagement	SUPPLIES AND	Communications & Computing	0044	Waste System	0000170001	01/11/2022	13030	Revenue	ABOVO BUSINESS
HRA	Account	Council Housing Finance		Services	0800	Professional Fees	0000178012	02/11/2022	3990	Revenue	SERVICES LIMITED
	Corporate Management	ž									
			SUPPLIES AND								LOW&BEHOLD MARKETING
Central Services		ICT Management	SERVICES	Communications & Computing	0854	Intranet	0000178013	02/11/2022	287.5	Revenue	SERVICES LTD
	Corporate Management		SUPPLIES AND								LOW&BEHOLD MARKETING
Central Services		ICT Management	SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000178013	02/11/2022	287.5	Revenue	SERVICES LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000178022	03/11/2022		Revenue	CIVICA UK LTD
Troubing bot nood	Housing Benefits	Bononto managomonto	SUPPLIES AND	rigonoy oran		rigonoj otan	COUCTIONE	CONTINEDEL	10000		OIN OIL EIB
Housing Services	ů	Benefits Managements	SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000178022	03/11/2022	18000	Revenue	CIVICA UK LTD
Environmental and Regulatory	Waste Collection										Alliance Environmental
Services		Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000178028	03/11/2022	579.98	Revenue	Services Limited
Environmental and Desvirations	Waste Collection		INCOME-								
Environmental and Regulatory Services		Fleet management	CUSTOMER &CLIENT RECPTS	Fees & Charges	4114	Other Income	0000178028	03/11/2022	06.66	Revenue	Alliance Environmental Services Limited
Services	N/A	rieet management	CAPITAL	rees & Charges	4114		0000178028	03/11/2022	90.00	Revenue	Services Limited
N/A		Pavilion Gardens Boiler	EXPENDITURE	Other Capital Expenditure	7795	Boilers/Gear Controls	0000178030	03/11/2022	52025.99	Capital	RENUVO LIMITED
	N/A										
		Glossop Cemetery	CAPITAL								CEMETERY DEVELOPMENT
N/A		Extension	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178031	03/11/2022	1050	Capital	SERVICES LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000178033	03/11/2022	325	Revenue	SGW SAFETY & SECURITY
Environmental and Regulatory	Community Safety	Ciosed Circuit 1V	SUPPLIES AND	Services	0000	Floressionari ees	0000170033	03/11/2022	525	Revenue	SGW SAFETY & SECURITY
Services	Commanity Garcity	Closed Circuit TV	SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000178033	03/11/2022	325	Revenue	LIMITED
-	N/A										
		Glossop Market Hall	CAPITAL								FOCUS CONSULTANTS 2010
N/A		Roof and Fire Protection	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178034	03/11/2022	3581.25	Capital	LLP
Lisbury and Transact Consists	Parking Services	Car Parks	SUPPLIES AND SERVICES	Drink/Obert & Core Officer Enviro	0654	Baaraha stationan	0000178035	03/11/2022		Daviania	NAGELS UK LTD
Highways and Transport Services	Homelessness	Car Parks	SUPPLIES AND	Print/Stat & Gen Office Equip	0654	Bespoke stationery	0000178035	03/11/2022	880	Revenue	NAGELS OK LTD
Housing Services	TIOMEleasuess	Carelink	SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000178036	03/11/2022	225.08	Revenue	FIRSTCOM EUROPE LTD
	Homelessness		SUPPLIES AND								
Housing Services		Carelink	SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000178036	03/11/2022	2339.88	Revenue	FIRSTCOM EUROPE LTD
	Central Services to the		SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Public	Emergency Planning	SERVICES	Grants & Subscriptions	0921	Contributions	0000178038	04/11/2022	16071	Revenue	COUNCIL
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000178041	04/11/2022	1887	Revenue	VORTEX DRAIN CARE LTD
Environmental and Regulatory	Environmental Health	Faiks	SUPPLIES AND	Equip Furniture & Materials	0500		0000178041	04/11/2022	1007	Revenue	UNITED UTILITIES WATER
Services	Entronantional	Regulatory Services	SERVICES	Services	0701	Water Analysis	0000178043	04/11/2022	2602.4	Revenue	LTD
	N/A		CAPITAL								
N/A		Electrical Works	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178044	04/11/2022	3212.5	Capital	ECS CONSULTANTS LTD
	Housing Revenue								1		
HRA	Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000178046	04/11/2022	050	Revenue	JPD SERVICES LTD
пра	Housing Revenue	Services ream	JOERVIGES	Equip Furniture & Materials	0530	Fixures & Fillings	0000178046	04/11/2022	850	revenue	JED SERVICES LID
		Council Housing Property	SUPPLIES AND		1						
	Account			Equip Furniture & Materials	0530	Fixtures & Fittings	0000178047	04/11/2022	850	Revenue	JPD SERVICES LTD
HRA	Account		SERVICES								
HRA	Account Housing Revenue	Services Team	SERVICES		0000						
		Services Team Council Housing Property	SUPPLIES AND			ï					
HRA	Housing Revenue Account	Services Team		Equip Furniture & Materials	0530	Fixtures & Fittings	0000178048	04/11/2022		Revenue	JPD SERVICES LTD
	Housing Revenue Account Housing Revenue	Services Team Council Housing Property Services Team	SUPPLIES AND SERVICES			ï					
	Housing Revenue Account	Services Team Council Housing Property	SUPPLIES AND SERVICES			ï			850		

						1	-	1		1	
1	Housing Revenue										
HRA	Account	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	0530	Fixtures & Fittings	0000178050	04/11/2022	4000	Revenue	JPD SERVICES LTD
HRA	Housing Revenue	Services ream	SERVICES	Equip Furniture & Materials	0530	Fixiures & Fillings	0000178050	04/11/2022	1998	Revenue	JPD SERVICES LTD
	Account	Council Housing Property	SUPPLIES AND								
HRA	71000um	Services Team	SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000178051	04/11/2022	850	Revenue	JPD SERVICES LTD
[Housing Benefits		SUPPLIES AND								
Housing Services	, , , , , , , , , , , , , , , , , , ,	Housing Advice	SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000178054	07/11/2022	1442	Revenue	Recipient of Prevention Fund
	Corporate Management		SUPPLIES AND								BROWNE JACOBSON
Central Services		Legal Service	SERVICES	Services	0798	External Legal Services	0000178058	07/11/2022	1670.9	Revenue	SOLICITORS
1	Corporate Management		SUPPLIES AND								BROWNE JACOBSON
Central Services		Legal Service	SERVICES	Services	0798	External Legal Services	0000178059	07/11/2022	3528.95	Revenue	SOLICITORS
	Non Distributed Costs				0055		0000470000	07/14/00000	150750	_	DERBYSHIRE COUNTY
Central Services		Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000178060	07/11/2022	152750	Revenue	COUNCIL SUPN FUND
1	Housing Revenue Account	Council Housing Property	SUPPLIES AND								
HRA	Account	Services Team	SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000178062	07/11/2022	850	Revenue	JPD SERVICES LTD
	Housing Revenue	Jervices realli	SUPPLIES AND		0000	i ixtures & Fittings	0000170002	01/11/2022	050	Revenue	ZURICH INSURANCE
HRA	Account	Council Housing Finance		Misc Supplies & Services Exp	1652	Public Liability Excess	0000178069	07/11/2022	500	Revenue	COMPANY
	Economic Development										
Planning Services		Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000178083	31/10/2022	1708.57	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue										
	Account		SUPPLIES AND								
HRA		Services Team	SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000178091	08/11/2022	850	Revenue	JPD SERVICES LTD
	Housing Revenue										
l	Account									_	
HRA		Services Team	SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000178092	08/11/2022	850	Revenue	JPD SERVICES LTD
1	Housing Revenue										
HRA	Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000178093	08/11/2022	1500	Revenue	Driagall Kingston Caligitara
IRA	Housing Revenue	Services ream	PREMISES	Premises insurance	0303	Housing Disrepair claims	0000178093	08/11/2022	1500	Revenue	Driscoll Kingston Solicitors
1	Account	Council Housing Property									
HRA	Account	Investment Capital	PREMISES	Repairs & Maint of Buildings	6178	Loft Insulation	0000178099	08/11/2022	8151 26	Revenue	ARAN SERVICES LIMITED
[N/A	Vehicle Purchases 2018	CAPITAL	Tropano a maint or Banango		Lon modulon	0000110000	CONTINEDEE	0101.20	rtorondo	MOTUS COMMERCIALS
N/A		(exLease)	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178110	08/11/2022	16359.98	Capital	(MOTUS GROUP UK LTD)
[N/A	Vehicle Purchases 2018	CAPITAL								MOTUS COMMERCIALS
N/A		(exLease)	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178111	08/11/2022	16359.98	Capital	(MOTUS GROUP UK LTD)
(Corporate Management	1									
Central Services		Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000178115	31/10/2022	678.05	Revenue	TOTAL GAS & POWER LTD
í	Housing Revenue	Council Housing Queens									
HRA	Account	Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000178130	31/10/2022	574.74	Revenue	TOTAL GAS & POWER LTD
	Corporate Management		SUPPLIES AND							_	
Central Services		ICT Management	SERVICES	Communications & Computing	0840	Software-Security	0000178136	09/11/2022	382.97	Revenue	NOMINET UK
	Corporate Management		SUPPLIES AND		0770		0000170100	00/14/00000	000.07	_	
Central Services	Linuxian Danafita	ICT Management	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000178136	09/11/2022	382.97	Revenue	NOMINET UK
Housing Services	Housing Benefits	Housing Advice	SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000178137	09/11/2022	500	Revenue	PEAKDALE LODGE
Trousing Services	Parking Services	Buxton On Street Car	SUPPLIES AND	Iviac Supplies & Services Exp	0013	Ded & Dieaklast Accomodation	0000170137	03/11/2022	300	Revenue	FEARDALE LODGE
Highways and Transport Services	Faiking Services	Parking	SERVICES	Services	0710	Hired & Contracted Services	0000178138	09/11/2022	550.13	Revenue	BHPSS LTD
Inginajo ana manoport comiceo	Parking Services	i unung		00111000				CONTINEDEE			
Highways and Transport Services	·		ISUPPLIES AND	1					339.13		
		Car Parks	SUPPLIES AND SERVICES	Services		Hired & Contracted Services		09/11/2022			BHPSS LTD
	Corporate Management	Car Parks	SERVICES	Services	0710	Hired & Contracted Services	0000178138	09/11/2022		Revenue	BHPSS LTD
Central Services	Corporate Management	Car Parks t Central Admin		Services Services		Hired & Contracted Services Hired & Contracted Services		09/11/2022	868.19		BHPSS LTD BHPSS LTD
Central Services	Corporate Management Corporate Management	t	SERVICES SUPPLIES AND SERVICES SUPPLIES AND		0710 0710		0000178138	09/11/2022	868.19	Revenue Revenue	BHPSS LTD
Central Services Central Services	Corporate Management	t	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES		0710		0000178138		868.19	Revenue	
Central Services		t Central Admin t Central Admin t	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Services Misc Supplies & Services Exp	0710 0710 6773	Hired & Contracted Services Recharge Staffordshire Moorlands	0000178138 0000178138 0000178138	09/11/2022 09/11/2022	868.19 1622.94 1851.97	Revenue Revenue Revenue	BHPSS LTD BHPSS LTD
	Corporate Management Corporate Management	t Central Admin t	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services	0710 0710	Hired & Contracted Services	0000178138	09/11/2022	868.19 1622.94 1851.97	Revenue Revenue	BHPSS LTD
Central Services Central Services	Corporate Management	t Central Admin Central Admin Income / Receipting	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Services Misc Supplies & Services Exp Services	0710 0710 6773 0710	Hired & Contracted Services Recharge Staffordshire Moorlands Hired & Contracted Services	0000178138 0000178138 0000178138 0000178138	09/11/2022 09/11/2022 09/11/2022	868.19 1622.94 1851.97 380.05	Revenue Revenue Revenue Revenue	BHPSS LTD BHPSS LTD BHPSS LTD
Central Services	Corporate Management Corporate Management Corporate Management	t Central Admin t Central Admin t	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Misc Supplies & Services Exp	0710 0710 6773	Hired & Contracted Services Recharge Staffordshire Moorlands	0000178138 0000178138 0000178138	09/11/2022 09/11/2022	868.19 1622.94 1851.97 380.05	Revenue Revenue Revenue	BHPSS LTD BHPSS LTD
Central Services Central Services	Corporate Management Corporate Management Corporate Management Housing Revenue	t Central Admin t Income / Receipting t Central Admin	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Misc Supplies & Services Exp Services	0710 0710 6773 0710	Hired & Contracted Services Recharge Staffordshire Moorlands Hired & Contracted Services	0000178138 0000178138 0000178138 0000178138	09/11/2022 09/11/2022 09/11/2022	868.19 1622.94 1851.97 380.05	Revenue Revenue Revenue Revenue	BHPSS LTD BHPSS LTD BHPSS LTD
Central Services Central Services Central Services	Corporate Management Corporate Management Corporate Management	Central Admin Central Admin Income / Receipting Central Admin Council Housing Property	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Misc Supplies & Services Exp Services Communications & Computing	0710 0710 6773 0710 0850	Hired & Contracted Services Recharge Staffordshire Moorlands Hired & Contracted Services Postages	0000178138 0000178138 0000178138 0000178138 0000178138	09/11/2022 09/11/2022 09/11/2022 09/11/2022	868.19 1622.94 1851.97 380.05 1517.28	Revenue Revenue Revenue Revenue Revenue Revenue	BHPSS LTD BHPSS LTD BHPSS LTD PITNEY BOWES LTD
Central Services Central Services	Corporate Management Corporate Management Corporate Management Housing Revenue	Central Admin Central Admin Income / Receipting Central Admin Central Admin Council Housing Property Services Team	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Services Misc Supplies & Services Exp Services	0710 0710 6773 0710	Hired & Contracted Services Recharge Staffordshire Moorlands Hired & Contracted Services	0000178138 0000178138 0000178138 0000178138	09/11/2022 09/11/2022 09/11/2022	868.19 1622.94 1851.97 380.05 1517.28	Revenue Revenue Revenue Revenue	BHPSS LTD BHPSS LTD BHPSS LTD PITNEY BOWES LTD JPD SERVICES LTD
Central Services Central Services Central Services HRA	Corporate Management Corporate Management Corporate Management Housing Revenue Account	Central Admin Central Admin Income / Receipting Central Admin Central Admin Council Housing Property Services Team Lift replacement / Other	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES CAPITAL	Services Misc Supplies & Services Exp Services Communications & Computing Equip Furniture & Materials	0710 0710 6773 0710 0850 0530	Hired & Contracted Services Recharge Staffordshire Moorlands Hired & Contracted Services Postages Fixtures & Fittings	0000178138 0000178138 0000178138 0000178138 0000178139 0000178143	09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022	868.19 1622.94 1851.97 380.05 1517.28 850	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	BHPSS LTD BHPSS LTD BHPSS LTD PITNEY BOWES LTD
Central Services Central Services Central Services	Corporate Management Corporate Management Corporate Management Housing Revenue Account	Central Admin Central Admin Income / Receipting Central Admin Council Housing Property Services Team Lift replacement / Other works	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES (SUPPLIES AND SERVICES CAPITAL EXPENDITURE	Services Misc Supplies & Services Exp Services Communications & Computing	0710 0710 6773 0710 0850	Hired & Contracted Services Recharge Staffordshire Moorlands Hired & Contracted Services Postages	0000178138 0000178138 0000178138 0000178138 0000178138	09/11/2022 09/11/2022 09/11/2022 09/11/2022	868.19 1622.94 1851.97 380.05 1517.28 850	Revenue Revenue Revenue Revenue Revenue Revenue	BHPSS LTD BHPSS LTD BHPSS LTD PITNEY BOWES LTD JPD SERVICES LTD VICTORIA BAKER HOMES LTD
Central Services Central Services Central Services HRA	Corporate Management Corporate Management Corporate Management Housing Revenue Account	Central Admin Central Admin Income / Receipting Central Admin Central Admin Council Housing Property Services Team Lift replacement / Other	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES CAPITAL	Services Misc Supplies & Services Exp Services Communications & Computing Equip Furniture & Materials	0710 0710 6773 0710 0850 0530	Hired & Contracted Services Recharge Staffordshire Moorlands Hired & Contracted Services Postages Fixtures & Fittings	0000178138 0000178138 0000178138 0000178138 0000178139 0000178143	09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022	868.19 1622.94 1851.97 380.05 1517.28 850 580	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	BHPSS LTD BHPSS LTD BHPSS LTD PITNEY BOWES LTD JPD SERVICES LTD VICTORIA BAKER HOMES
Central Services Central Services HRA N/A HRA	Corporate Management Corporate Management Corporate Management Housing Revenue Account N/A Housing Revenue Account	Central Admin Central Admin Central Admin Central Admin Central Admin Council Housing Property Services Team Lift replacement / Other works Council Housing Neighbourhoods	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES	Services Misc Supplies & Services Exp Services Communications & Computing Equip Furniture & Materials Other Capital Expenditure	0710 0710 6773 0710 0850 0530 7805 6830	Hired & Contracted Services Recharge Staffordshire Moorlands Hired & Contracted Services Postages Fixtures & Fittings Capital Spend Neighbourhood Housing Coordinator	0000178138 0000178138 0000178138 0000178138 0000178139 0000178143 0000178144 0000178151	09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022	868.19 1622.94 1851.97 380.05 1517.28 850 580 1320	Revenue Revenue Revenue Revenue Revenue Capital Revenue	BHPSS LTD BHPSS LTD BHPSS LTD PITNEY BOWES LTD JPD SERVICES LTD VICTORIA BAKER HOMES LTD CONNEX COMMUNITY SUPPORT
Central Services Central Services HRA N/A HRA	Corporate Management Corporate Management Corporate Management Housing Revenue Account	Central Admin Central Admin Income / Receipting Central Admin Council Housing Property Services Team Lift replacement / Other works Council Housing Neighbourhoods Buxton Town Hall	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES CAPITAL EXPENDITURE SUPPLIES AND	Services Misc Supplies & Services Exp Services Communications & Computing Equip Furniture & Materials Other Capital Expenditure	0710 0710 6773 0710 0850 0530 7805	Hired & Contracted Services Recharge Staffordshire Moorlands Hired & Contracted Services Postages Fixtures & Fittings Capital Spend	0000178138 0000178138 0000178138 0000178138 0000178139 0000178143 0000178144	09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022	868.19 1622.94 1851.97 380.05 1517.28 850 580 1320	Revenue Revenue Revenue Revenue Revenue Revenue Capital	BHPSS LTD BHPSS LTD BHPSS LTD PITNEY BOWES LTD JPD SERVICES LTD VICTORIA BAKER HOMES LTD CONNEX COMMUNITY
Central Services Central Services HRA N/A HRA	Corporate Management Corporate Management Corporate Management Housing Revenue Account N/A Housing Revenue Account	Central Admin Central Admin Income / Receipting Central Admin Council Housing Property Services Team Lift replacement / Other works Council Housing Neighbourhoods Buxton Town Hall Asset Management Plan	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES PREMISES	Services Misc Supplies & Services Exp Services Communications & Computing Equip Furniture & Materials Other Capital Expenditure Misc Supplies & Services Exp	0710 0710 6773 0710 0850 0530 7805 6830	Hired & Contracted Services Recharge Staffordshire Moorlands Hired & Contracted Services Postages Fixtures & Fittings Capital Spend Neighbourhood Housing Coordinator	0000178138 0000178138 0000178138 0000178138 0000178139 0000178143 0000178144 0000178151	09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022	868.19 1622.94 1851.97 380.05 1517.28 850 580 1320	Revenue Revenue Revenue Revenue Revenue Capital Revenue	BHPSS LTD BHPSS LTD BHPSS LTD PITNEY BOWES LTD JPD SERVICES LTD VICTORIA BAKER HOMES LTD CONNEX COMMUNITY SUPPORT TOTAL GAS & POWER LTD
Central Services Central Services HRA N/A HRA Central Services	Corporate Management Corporate Management Corporate Management Housing Revenue Account N/A Housing Revenue Account Corporate Management	Central Admin Central Admin Income / Receipting Central Admin Council Housing Property Services Team Lift replacement / Other works Council Housing Neighbourhoods Buxton Town Hall	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES CAPITAL SERVICES CAPITAL CAPITAL	Services Misc Supplies & Services Exp Services Communications & Computing Equip Furniture & Materials Other Capital Expenditure Misc Supplies & Services Exp Energy Costs	0710 0710 6773 0710 0850 0530 7805 6830 0319	Hired & Contracted Services Recharge Staffordshire Moorlands Hired & Contracted Services Postages Fixtures & Fittings Capital Spend Neighbourhood Housing Coordinator Electricity	0000178138 0000178138 0000178138 0000178138 0000178139 0000178143 0000178144 0000178151	09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 31/10/2022	868.19 1622.94 1851.97 380.05 1517.28 850 580 1320 2472.08	Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue	BHPSS LTD BHPSS LTD BHPSS LTD PITNEY BOWES LTD JPD SERVICES LTD VICTORIA BAKER HOMES LTD CONNEX COMMUNITY SUPPORT TOTAL GAS & POWER LTD RESTORATION PROJECTS
Central Services Central Services HRA N/A	Corporate Management Corporate Management Corporate Management Housing Revenue Account N/A Housing Revenue Account	Central Admin Central Admin Income / Receipting Central Admin Council Housing Property Services Team Lift replacement / Other works Council Housing Neighbourhoods Buxton Town Hall Asset Management Plan	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Services Misc Supplies & Services Exp Services Communications & Computing Equip Furniture & Materials Other Capital Expenditure Misc Supplies & Services Exp	0710 0710 6773 0710 0850 0530 7805 6830	Hired & Contracted Services Recharge Staffordshire Moorlands Hired & Contracted Services Postages Fixtures & Fittings Capital Spend Neighbourhood Housing Coordinator	0000178138 0000178138 0000178138 0000178138 0000178139 0000178143 0000178144 0000178151	09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022	868.19 1622.94 1851.97 380.05 1517.28 850 580 1320	Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue	BHPSS LTD BHPSS LTD BHPSS LTD PITNEY BOWES LTD VICTORIA BAKER HOMES LTD CONNEX COMMUNITY SUPPORT TOTAL GAS & POWER LTD RESTORATION PROJECTS LTD
Central Services Central Services HRA N/A HRA Central Services N/A N/A	Corporate Management Corporate Management Corporate Management Housing Revenue Account N/A Housing Revenue Account Corporate Management N/A	Central Admin Central Admin Central Admin Central Admin Council Housing Property Services Team Lift replacement / Other works Council Housing Neighbourhoods Buxton Town Hall Asset Management Plan Pavilion Gardens Phase 3	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES	Services Misc Supplies & Services Exp Services Communications & Computing Equip Furniture & Materials Other Capital Expenditure Misc Supplies & Services Exp Energy Costs Other Capital Expenditure	0710 0710 6773 0710 0850 0530 7805 6830 0319 7805	Hired & Contracted Services Recharge Staffordshire Moorlands Hired & Contracted Services Postages Fixtures & Fittings Capital Spend Neighbourhood Housing Coordinator Electricity Capital Spend	0000178138 0000178138 0000178138 0000178138 0000178139 0000178143 0000178144 0000178151 0000178157 0000178163	09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 31/10/2022 09/11/2022	868.19 1622.94 1851.97 380.05 1517.28 850 580 1320 2472.08 26190.87	Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Capital	BHPSS LTD BHPSS LTD BHPSS LTD PITNEY BOWES LTD JPD SERVICES LTD VICTORIA BAKER HOMES LTD CONNEX COMMUNITY SUPPORT TOTAL GAS & POWER LTD RESTORATION PROJECTS LTD DERBYSHIRE COUNTY
Central Services Central Services HRA N/A HRA Central Services N/A	Corporate Management Corporate Management Corporate Management Housing Revenue Account N/A Housing Revenue Account Corporate Management N/A Open Spaces	Central Admin Central Admin Central Admin Central Admin Council Housing Property Services Team Lift replacement / Other works Council Housing Neighbourhoods Buxton Town Hall Asset Management Plan Pavilion Gardens Phase 3 Allotments	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Services Misc Supplies & Services Exp Services Communications & Computing Equip Furniture & Materials Other Capital Expenditure Misc Supplies & Services Exp Energy Costs	0710 0710 6773 0710 0850 0530 7805 6830 0319	Hired & Contracted Services Recharge Staffordshire Moorlands Hired & Contracted Services Postages Fixtures & Fittings Capital Spend Neighbourhood Housing Coordinator Electricity	0000178138 0000178138 0000178138 0000178138 0000178139 0000178143 0000178144 0000178151	09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 31/10/2022	868.19 1622.94 1851.97 380.05 1517.28 850 580 1320 2472.08 26190.87	Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue	BHPSS LTD BHPSS LTD BHPSS LTD PITNEY BOWES LTD VICTORIA BAKER HOMES LTD CONIEX COMMUNITY SUPPORT TOTAL GAS & POWER LTD RESTORATION PROJECTS LTD DERBYSHIRE COUNTY COUNCIL
Central Services Central Services HRA N/A HRA Central Services N/A Cultural and Related Services	Corporate Management Corporate Management Corporate Management Housing Revenue Account N/A Housing Revenue Account Corporate Management N/A Open Spaces Housing Revenue	Central Admin Central Admin Income / Receipting Central Admin Central Admin Council Housing Property Services Team Lift replacement / Other works Council Housing Neighbourhoods Buxton Town Hall Asset Management Plan Pavilion Gardens Phase 3 Allotments Council Housing Eccles	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES	Services Misc Supplies & Services Exp Services Communications & Computing Equip Furniture & Materials Other Capital Expenditure Misc Supplies & Services Exp Energy Costs Other Capital Expenditure Misc Supplies & Services Exp	0710 0710 6773 0710 0850 0530 7805 6830 0319 7805 1050	Hired & Contracted Services Recharge Staffordshire Moorlands Hired & Contracted Services Postages Fixtures & Fittings Capital Spend Neighbourhood Housing Coordinator Electricity Capital Spend Miscellaneous Other	0000178138 0000178138 0000178138 0000178138 0000178139 0000178143 0000178144 0000178151 0000178157 0000178163 0000178168	09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022	868.19 1622.94 1851.97 380.05 1517.28 850 580 1320 2472.08 26190.87 1660.28	Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue	BHPSS LTD BHPSS LTD BHPSS LTD PITNEY BOWES LTD JPD SERVICES LTD VICTORIA BAKER HOMES LTD CONNEX COMMUNITY SUPPORT TOTAL GAS & POWER LTD RESTORATION PROJECTS LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY
Central Services Central Services HRA N/A HRA Central Services N/A	Corporate Management Corporate Management Corporate Management Housing Revenue Account N/A Housing Revenue Account Corporate Management N/A Open Spaces Housing Revenue Account	Central Admin Central Admin Central Admin Income / Receipting Central Admin Council Housing Property Services Team Lift replacement / Other works Council Housing Neighbourhoods Buxton Town Hall Asset Management Plan Pavilion Gardens Phase 3 Allotments Council Housing Eccles Fold	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES	Services Misc Supplies & Services Exp Services Communications & Computing Equip Furniture & Materials Other Capital Expenditure Misc Supplies & Services Exp Energy Costs Other Capital Expenditure	0710 0710 6773 0710 0850 0530 7805 6830 0319 7805	Hired & Contracted Services Recharge Staffordshire Moorlands Hired & Contracted Services Postages Fixtures & Fittings Capital Spend Neighbourhood Housing Coordinator Electricity Capital Spend	0000178138 0000178138 0000178138 0000178138 0000178139 0000178143 0000178144 0000178151 0000178157 0000178163	09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 31/10/2022 09/11/2022	868.19 1622.94 1851.97 380.05 1517.28 850 580 1320 2472.08 26190.87 1660.28	Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Capital	BHPSS LTD BHPSS LTD BHPSS LTD PITNEY BOWES LTD JPD SERVICES LTD VICTORIA BAKER HOMES LTD CONNEX COMMUNITY SUPPORT TOTAL GAS & POWER LTD RESTORATION PROJECTS LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL
Central Services Central Services HRA N/A HRA Central Services N/A Cultural and Related Services HRA	Corporate Management Corporate Management Corporate Management Housing Revenue Account N/A Housing Revenue Account Corporate Management N/A Open Spaces Housing Revenue Account Housing Revenue	Central Admin Central Admin Income / Receipting Central Admin Council Housing Property Services Team Lift replacement / Other works Council Housing Neighbourhoods Buxton Town Hall Asset Management Plan Pavilion Gardens Phase 3 Allotments Council Housing Eccles Fold Council Housing Eccles	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES PREMISES PREMISES PREMISES PREMISES PREMISES	Services Misc Supplies & Services Exp Services Communications & Computing Equip Furniture & Materials Other Capital Expenditure Misc Supplies & Services Exp Energy Costs Other Capital Expenditure Misc Supplies & Services Exp Water Services	0710 0710 6773 0710 0850 0530 7805 6830 0319 7805 1050 0315	Hired & Contracted Services Recharge Staffordshire Moorlands Hired & Contracted Services Postages Fixtures & Fittings Capital Spend Neighbourhood Housing Coordinator Electricity Capital Spend Miscellaneous Other Water Charges	0000178138 0000178138 0000178138 0000178138 0000178139 0000178143 0000178144 0000178151 0000178153 0000178163 0000178168 0000178173	09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 31/10/2022 09/11/2022 09/11/2022 09/11/2022	868.19 1622.94 1851.97 380.05 1517.28 850 580 1320 2472.08 26190.87 1660.28 217.17	Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	BHPSS LTD BHPSS LTD BHPSS LTD PITNEY BOWES LTD VICTORIA BAKER HOMES LTD CONNEX COMUNITY SUPPORT TOTAL GAS & POWER LTD RESTORATION PROJECTS LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY
Central Services Central Services HRA N/A HRA Central Services N/A Cultural and Related Services	Corporate Management Corporate Management Corporate Management Housing Revenue Account N/A Housing Revenue Account Corporate Management N/A Open Spaces Housing Revenue Account	Central Admin Central Admin Central Admin Income / Receipting Central Admin Council Housing Property Services Team Lift replacement / Other works Council Housing Neighbourhoods Buxton Town Hall Asset Management Plan Pavilion Gardens Phase 3 Allotments Council Housing Eccles Fold	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES	Services Misc Supplies & Services Exp Services Communications & Computing Equip Furniture & Materials Other Capital Expenditure Misc Supplies & Services Exp Energy Costs Other Capital Expenditure Misc Supplies & Services Exp	0710 0710 6773 0710 0850 0530 7805 6830 0319 7805 1050	Hired & Contracted Services Recharge Staffordshire Moorlands Hired & Contracted Services Postages Fixtures & Fittings Capital Spend Neighbourhood Housing Coordinator Electricity Capital Spend Miscellaneous Other	0000178138 0000178138 0000178138 0000178138 0000178139 0000178143 0000178144 0000178151 0000178157 0000178163 0000178168	09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022 09/11/2022	868.19 1622.94 1851.97 380.05 1517.28 850 580 1320 2472.08 26190.87 1660.28 217.17	Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Capital Revenue Capital	BHPSS LTD BHPSS LTD BHPSS LTD PITNEY BOWES LTD JPD SERVICES LTD VICTORIA BAKER HOMES LTD CONNEX COMMUNITY SUPPORT TOTAL GAS & POWER LTD RESTORATION PROJECTS LTD DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL

Environmental and Demilatery	1			1		I				1	
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000178177	10/11/2022	305	Revenue	SGW SAFETY & SECURITY LIMITED
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000178178	10/11/2022	84750.54	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A		SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000178182	10/11/2022		Revenue	NATIONWIDE CAPITAL FINANCE LTD
			SUPPLIES AND		6773			10/11/2022			NATIONWIDE CAPITAL
N/A	N/A Housing Revenue	Council Housing	SERVICES	Misc Supplies & Services Exp		Recharge Staffordshire Moorlands	0000178182			Revenue	FINANCE LTD
HRA	Account Central Services to the	Hartington Gardens	PREMISES SUPPLIES AND	Energy Costs	6157	Electrcity - Hartington Garde	0000178191	31/10/2022	893.26	Revenue	TOTAL GAS & POWER LTD DERBYSHIRE COUNTY
Central Services	Public	Emergency Planning	SERVICES	Services	0715	Local Resilience Forum Secretariat	0000178215	11/11/2022	1000	Revenue	COUNCIL
		Glossop Market Hall	CAPITAL								
N/A	N/A	Roof and Fire Protection	EXPENDITURE SUPPLIES AND	Other Capital Expenditure	7805	Capital Spend	0000178233	11/11/2022	190855	Capital	F PARKINSON LIMITED
Housing Services	Housing Benefits	Housing Advice	SERVICES CAPITAL	Grants & Subscriptions	0918	Homelessness Prevention	0000178235	14/11/2022	1130	Revenue	Recipient of Prevention Fund GALLIFORD TRY
N/A	N/A	Fairfield Roundabout	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178254	14/11/2022	366256.1	Capital	INFRASTRUCTURE LIMITED
N/A	N/A	Fairfield Roundabout	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178254	14/11/2022	31249.1	Capital	GALLIFORD TRY INFRASTRUCTURE LIMITED
Planning Services	Economic Development	Business Start Up	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000178259	14/11/2022	666	Revenue	LEX LEISURE LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000178260	14/11/2022	1500	Revenue	Recipient of Prevention Fund
			SUPPLIES AND								Alliance Environmental
Central Services	Corporate Management	Corporate Management	SERVICES	Misc Supplies & Services Exp	1128	Queen's Baton Relay	0000178261	15/11/2022		Revenue	Services Limited Alliance Environmental
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0339	Culvert Cleaning	0000178261	15/11/2022	744.84	Revenue	Services Limited MICHAEL PAGE
Control Consistent	0	Deservativ Admin Associat		American Sheff	0005	A 0t=ff	0000470004	45/44/0000	740.4	Davana	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account		Agency Staff	0005	Agency Staff	0000178264	15/11/2022	749.4	Revenue	MICHAEL PAGE
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000178264	15/11/2022	749.4	Revenue	INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management		SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000178265	15/11/2022		Revenue	NEC SOFTWARE SOLUTIONS UK LTD
			SUPPLIES AND								NEC SOFTWARE
Central Services	Corporate Management	IC1 Management	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000178265	15/11/2022	21677.04	Revenue	SOLUTIONS UK LTD NEC SOFTWARE
Central Services	Corporate Management	Telephone System	SERVICES SUPPLIES AND	Communications & Computing	0851	Telephones fixed chrgs	0000178265	15/11/2022	1356.9	Revenue	SOLUTIONS UK LTD NEC SOFTWARE
Central Services	Corporate Management		SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000178265	15/11/2022	1356.9	Revenue	SOLUTIONS UK LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178268	15/11/2022	948.4	Capital	STANNAH LIFT SERVICES LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000178280	16/11/2022	432.91	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000178280	16/11/2022	432.9	Revenue	CLARANET
			SUPPLIES AND								
Planning Services	Development Control	Development Control	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6847	Planning Appeal Taxal Lodge	0000178283	16/11/2022		Revenue	WHITE PEAK PLANNING
Central Services	Corporate Management	Legal Service	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6847	Planning Appeal Taxal Lodge	0000178285	17/11/2022	2500	Revenue	NO 5 CHAMBERS
Housing Services	Housing Benefits	Housing Advice	SERVICES CAPITAL	Grants & Subscriptions	0918	Homelessness Prevention	0000178298	21/11/2022	889	Revenue	Recipient of Prevention Fund DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178305	21/11/2022	6656.6	Capital	COUNCIL
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6848	Planning Appeal Shire Hill Hospital	0000178311	21/11/2022	13500	Revenue	Treville Properties Ltd
	Democratic Representation and	Mayoral & Civic	SUPPLIES AND								
Central Services	Management	Expenses	SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000178316	21/11/2022	932.4	Revenue	HIGHCROFT CATERING
	Housing Revenue	Council Housing Property	SUPPLIES AND								BEESON WASTE DISPOSAL
HRA	Account	Services Team	SERVICES SUPPLIES AND	Services	6585	Trade Waste Disposal	0000178324	21/11/2022	500	Revenue	LTD GOOD NEWS FAMILY CARE
Housing Services	Homelessness	Housing Needs	SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000178327	21/11/2022	20000	Revenue	HOMES LTD TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000178328	21/11/2022	1873.5	Revenue	LTD
	Housing Revenue	Council Housing Property	SUPPLIES AND				000047	04/44/0577			
HRA	Account	Services Team	SERVICES SUPPLIES AND	Equip Furniture & Materials	0530	Fixtures & Fittings	0000178329	21/11/2022	850	Revenue	JPD SERVICES LTD ADULLAM HOMES HOUSING
Housing Services	Homelessness	Housing Needs	SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000178330	21/11/2022	19491	Revenue	ASS
HRA	Housing Revenue Account	Council Housing Property Services Team	SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000178332	21/11/2022	897	Revenue	JPD SERVICES LTD
			SUPPLIES AND								

	1	1		1	1	1		1			MICHAEL PAGE
											INTERNATIONAL
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000178341	21/11/2022	749.4	Revenue	RECRUITMENT L
											MICHAEL PAGE
			SUPPLIES AND		0770					_	INTERNATIONAL
Central Services	Corporate Management Central Services to the	Property Admin Account NNDR/CTAX/Debtors	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000178341	21/11/2022	/49.4	Revenue	RECRUITMENT L
Central Services	Public	Recovery	SERVICES	Services	0805	Bailiff/Distress etc	0000178343	21/11/2022	385	Revenue	DUKES BAILIFFS
oonadi oornooo	1 dbild		0EI WIGED		0000	Ballin / Biol Coo Clo		LINTINEOLL		Revenue	Bonceo Briten Po
										Grants in	
N/A	N/A	0	INCOME	INCOME DURING YEAR	9087	Protect & Vaccinate Grant	0000178345	21/11/2022	29778	Advance	DLUCH
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178348	22/11/2022	2000	Capital	AHR Building Consultancy Ltd
IN/A	IN/A	Post Entry and	EAPENDITURE		7805		0000178348	22/11/2022	2990	Capital	ARK Building Consultancy Ltd
Central Services	Corporate Management	Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000178350	23/11/2022	850	Revenue	Sancus Solutions
	g	Post Entry and	SUPPLIES AND								1
Central Services	Corporate Management	Corporate Training	SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000178350	23/11/2022		Revenue	Sancus Solutions
Rechargeable	N/A	Mayor's Account 22/23	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000178352	23/11/2022	850	Revenue	Rooks and Ravens Band
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000178360	23/11/2022	8000	Revenue	Veritas Solicitors
	Account	Jervices realit	SUPPLIES AND		0303		0000170300	23/11/2022	0000	Revenue	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000178361	23/11/2022	725	Revenue	S J Lettings
	Housing Revenue	Council Housing	SUPPLIES AND								CONNEX COMMUNITY
HRA	Account	Neighbourhoods	SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000178366	23/11/2022	1800	Revenue	SUPPORT
	Community		SUPPLIES AND		1050			00/14/0000		-	
Planning Services	Development	Members Initiative Fund	SERVICES SUPPLIES AND	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000178368	23/11/2022	900	Revenue	High Peak Hospicecare
Planning Services	Development Control	Development Control	SERVICES	Misc Supplies & Services Exp	6847	Planning Appeal Taxal Lodge	0000178377	23/11/2022	1276.67	Revenue	THE LEE WOOD HOTEL
Fianting Services	Democratic	Development Control	SERVICES	Inise Supplies & Services Exp	0047		0000170377	23/11/2022	12/0.07	Revenue	
	Representation and	Mayoral & Civic	SUPPLIES AND								BLACK DIAMOND
Central Services	Management	Expenses	SERVICES	Expenses	6651	Mayoral & Civic Events	0000178379	23/11/2022	500	Revenue	PROMOTIONS
	Central Services to the		SUPPLIES AND								CIVICA ELECTION
Central Services	Public	Registration of Elections	SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000178380	23/11/2022	633.54	Revenue	SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postagoa	0000178380	23/11/2022	1602.4	Revenue	CIVICA ELECTION SERVICES
Central Services	Fublic	Registration of Elections	SUPPLIES AND	Communications & Computing	0650	Postages	0000178380	23/11/2022	1023.4	Revenue	SERVICES
Central Services	Corporate Management	Corporate Management	SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000178382	23/11/2022	892.76	Revenue	ALLPAY LTD
			SUPPLIES AND								
Central Services	Corporate Management	Corporate Management	SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000178383	23/11/2022	702.8	Revenue	ALLPAY LTD
			SUPPLIES AND							_	
Cultural and Related Services	Recreation and Sport	Leisure Contract	SERVICES INCOME-	Services	6560	Leisure Centre Contract	0000178392	23/11/2022	11604.58	Revenue	PARKWOOD LEISURE LTD STAFFORDSHIRE
			CUSTOMER								MOORLANDS DISTRICT
Rechargeable	N/A	BACS Returns	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000178393	23/11/2022	673.84	Revenue	COUNCIL
*				<u> </u>							
	Housing Revenue	Council Housing Property	SUPPLIES AND								JOE BARBER PLUMBERS
HRA	Account	Services Team	SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000178399	23/11/2022	967.96	Revenue	LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000178405	24/11/2022	505	Revenue	Siân-Elin Flint-Freel
Cultural and Related Services	Recreation and Sport	Leisure & Garries	SUPPLIES AND	Iviisc Supplies & Selvices Exp	1090	Advertising	0000178405	24/11/2022	525	Revenue	Sian-Ein Fint-Free
Cultural and Related Services	Recreation and Sport	Leisure & Games	SERVICES	Services	0806	Consultants	0000178406	24/11/2022	4675	Revenue	FMG CONSULTING LTD
Environmental and Regulatory			SUPPLIES AND								GLOSSOP & DISTRICT
Services	Community Safety	Community Safety	SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000178407	24/11/2022	700	Revenue	VOLUNTEER BUREAU
	Community		SUPPLIES AND							_	DERBYSHIRE DISTRICTS
Planning Services	Development	Community Fund	SERVICES SUPPLIES AND	Grants & Subscriptions	6715	Voluntary Bodies	0000178409	24/11/2022	3100	Revenue	CAB QUEST MEDIA NETWORK
Planning Services	Development Control	Development Control	SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000178413	28/11/2022	600	Revenue	LTD
Than mig Convictor	Borolopinion Control		INCOME-		1000	raveraeing		LOTTITEDEL		1 to Voltab	210
			CUSTOMER								
Planning Services	Planning Policy	Conservation and Design		Other Grants Reimburs/Contrib	8010	Heritage Lottery	0000178423	28/11/2022	5407.5	Revenue	TDR HERITAGE
			CAPITAL					00144/0000	1007.00		
N/A	N/A	Disabled Facilities Grant	EXPENDITURE CAPITAL	Other Capital Expenditure	7816	Discretionary Disabled Facilities Grants	0000178432	28/11/2022	4227.49	Capital	Alzheimers Trading DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178433	28/11/2022	5935.8	Capital	COUNCIL
1073			CAPITAL	ouror oupline exponence o	1000			LOTTITEDEL	0000.0	oupital	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178434	28/11/2022	6540	Capital	COUNCIL
			CAPITAL								DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178435	28/11/2022	6412.8	Capital	COUNCIL
	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000178441	28/11/2022	700	Revenue	LEX LEISURE LTD
Cultural and Polated Convisor	Interreation and Sport	In realitin for Life Projects	CAPITAL		2004		0000178441	20/11/2022	/60	Revenue	DERBYSHIRE COUNTY
Cultural and Related Services						1	1	1	1	1	
Cultural and Related Services	N/A	Disabled Facilities Grant	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178442	28/11/2022	7123	Capital	COUNCIL
N/A			EXPENDITURE CAPITAL								DERBYSHIRE COUNTY
	N/A N/A	Disabled Facilities Grant Disabled Facilities Grant	EXPENDITURE CAPITAL EXPENDITURE	Other Capital Expenditure Other Capital Expenditure	7805 7805	Capital Spend Capital Spend	0000178442 0000178443	28/11/2022 28/11/2022	7123		DERBYSHIRE COUNTY COUNCIL
N/A			EXPENDITURE CAPITAL EXPENDITURE CAPITAL						7751.04		DERBYSHIRE COUNTY

			CAPITAL		7005		0000170115	00/14/00000	0540.40	o	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE SUPPLIES AND	Other Capital Expenditure	7805	Capital Spend	0000178445	28/11/2022	3543.43	Capital	COUNCIL TELECARE SERVICES
Housing Services	Homelessness	Carelink	SERVICES	Grants & Subscriptions	0920	Subscriptions	0000178446	28/11/2022	1200	Revenue	ASSOCIATION
Tiousing Services	TIOMelessiless	Carellink	CAPITAL		0320	Subscriptions	0000170440	20/11/2022	1230	Revenue	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178447	28/11/2022	2984.96	Capital	COUNCIL
147.4	Housing Revenue	Housing Revenue	SUPPLIES AND	outor oupliar Exponentero	1000	Capital Operio		LOFTIZE	2001.00	Capital	00011012
HRA	Account	Account	SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000178449	28/11/2022	2587.04	Revenue	COGS
			SUPPLIES AND								
Central Services	Corporate Management	Corporate Management	SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000178451	28/11/2022	4487.45	Revenue	RBS WORLDPAY
			SUPPLIES AND								
Central Services	Corporate Management	Corporate Management	SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000178451	28/11/2022	141.44	Revenue	RBS WORLDPAY
			CAPITAL								
N/A	N/A	Outdoor Sports Facilities	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178455	29/11/2022	20000	Capital	COGS
a	Central Services to the Public	B	SUPPLIES AND		0050	on 5: "	0000470457	00/14/00000		_	CIVICA ELECTION
Central Services	Public	Registration of Elections	SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000178457	29/11/2022	526.7	Revenue	SERVICES
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000178461	29/11/2022	1517.03	Revenue	PITNEY BOWES LTD
Central Services	Corporate Management		SUPPLIES AND	Communications & Computing	0650	Fosiages	0000178401	29/11/2022	1517.93	Revenue	FILMET BOWES LID
Central Services	Corporate Management	Corporate Management	SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000178478	29/11/2022	850.24	Revenue	ALLPAY LTD
Senital Services	Corporate Management	Corporate Management	SUPPLIES AND		1000	Bank Onlarges	0000110410	23/11/2022	000.24	Revenue	ALLIATEID
Central Services	Corporate Management	Corporate Management		Misc Supplies & Services Exp	1080	Bank Charges	0000178483	29/11/2022	693.78	Revenue	ALLPAY LTD
			SUPPLIES AND								
Housing Services	Homelessness	Carelink	SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000178490	30/11/2022	29.99	Revenue	EE LTD
			SUPPLIES AND								
Central Services	Corporate Management	Telephone System	SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000178490	30/11/2022	554.14	Revenue	EE LTD
			SUPPLIES AND							L	
Central Services	Corporate Management	Telephone System	SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000178490	30/11/2022	554.14	Revenue	EE LTD
	Usuring D	0									
HRA	Housing Revenue	Council Housing Reallocation Cost Centre	SUPPLIES AND	Communications & Computing	0848	Mahila phanas Bantal	0000178400	20/11/2022	210.00	Bayanya	FELTD
HRA	Account	Reallocation Cost Centre	SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000178490	30/11/2022	319.98	Revenue	EE LTD
		Glossop Market Hall	CAPITAL								FOCUS CONSULTANTS 2010
N/A	N/A	Roof and Fire Protection	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000178505	30/11/2022	3581.25	Capital	LLP
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000178507	30/11/2022	536.46	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000178507	30/11/2022	4.99	Revenue	FUEL GENIE
	Democratic										
	Representation and	Mayoral & Civic									
Central Services	Management	Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000178507	30/11/2022	41.68	Revenue	FUEL GENIE
Environmental and Regulatory											
Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000178507	30/11/2022	296.92	Revenue	FUEL GENIE
		Council Housing									
	Housing Revenue	Temporary	SUPPLIES AND							_	
HRA	Account	Accommodation	SERVICES	Misc Supplies & Services Exp	T005	4 Holmlea Gardens	0000178517	30/11/2022	1420	Revenue	Ardmair Flooring
											ABERDEEN LIQUIDITY FUND
	21/2	To any law other state	EVENIDITURE		7004	terre eter e ete	0000470540	04/44/0000	4000000	Deverence	(111)()
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000178519	01/11/2022	1390000	Revenue	(LUX)
											FEDERATED INVESTORS
N/A N/A	N/A N/A	Temp Investments Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR	7004 7004	Investments Investments	0000178519	01/11/2022		Revenue Revenue	
			EXPENDITURE INCOME-								FEDERATED INVESTORS
N/A	N/A	Temp Investments	EXPENDITURE INCOME- CUSTOMER	EXPENDITURE DURING YEAR	7004	Investments	0000178520	01/11/2022	3200000	Revenue	FEDERATED INVESTORS (UK)
		Temp Investments	EXPENDITURE INCOME- CUSTOMER &CLIENT RECPTS	EXPENDITURE DURING YEAR Other Grants Reimburs/Contrib	7004 8045			01/11/2022	3200000	Revenue Revenue	FEDERATED INVESTORS (UK) DCLG
N/A	N/A	Temp Investments Misc GF	EXPENDITURE INCOME- CUSTOMER	EXPENDITURE DURING YEAR	7004	Investments	0000178520	01/11/2022	3200000	Revenue	FEDERATED INVESTORS (UK) DCLG NATWEST VISA
N/A Central Services Rechargeable	N/A Corporate Management N/A	Temp Investments Misc GF Purchase Card Holding Account	EXPENDITURE INCOME- CUSTOMER &CLIENT RECPTS EXPENDITURE	EXPENDITURE DURING YEAR Other Grants Reimburs/Contrib EXPENDITURE DURING YEAR	7004 8045 7010	Investments CT 75% Losses compensation Purchases	0000178520 0000178521 0000178524	01/11/2022 02/11/2022 17/11/2022	3200000 11469 28885.59	Revenue Revenue Revenue	FEDERATED INVESTORS (UK) DCLG NATWEST VISA DERBYSHIRE FIRE
N/A Central Services	N/A Corporate Management	Temp Investments Misc GF Purchase Card Holding Account DCC Precept	EXPENDITURE INCOME- CUSTOMER &CLIENT RECPTS	EXPENDITURE DURING YEAR Other Grants Reimburs/Contrib	7004 8045	Investments CT 75% Losses compensation	0000178520	01/11/2022	3200000 11469 28885.59	Revenue Revenue	FEDERATED INVESTORS (UK) DCLG NATWEST VISA DERBYSHIRE FIRE AUTHORITY
N/A Central Services Rechargeable N/A	N/A Corporate Management N/A N/A	Temp Investments Misc GF Purchase Card Holding Account DCC Precept Business Rates	EXPENDITURE INCOME- CUSTOMER &CLIENT RECPTS EXPENDITURE EXPENDITURE	EXPENDITURE DURING YEAR Other Grants Reimburs/Contrib EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR	7004 8045 7010 7003	Investments CT 75% Losses compensation Purchases Advances on Account of Precept	0000178520 0000178521 0000178524 0000178525	01/11/2022 02/11/2022 17/11/2022 18/11/2022	3200000 11469 28885.59 257715	Revenue Revenue Revenue Revenue	FEDERATED INVESTORS (UK) DCLG NATWEST VISA DERBYSHIRE FIRE AUTHORITY DERBYSHIRE FIRE
N/A Central Services Rechargeable	N/A Corporate Management N/A	Temp Investments Misc GF Purchase Card Holding Account DCC Precept	EXPENDITURE INCOME- CUSTOMER &CLIENT RECPTS EXPENDITURE	EXPENDITURE DURING YEAR Other Grants Reimburs/Contrib EXPENDITURE DURING YEAR	7004 8045 7010	Investments CT 75% Losses compensation Purchases	0000178520 0000178521 0000178524	01/11/2022 02/11/2022 17/11/2022	3200000 11469 28885.59 257715	Revenue Revenue Revenue	FEDERATED INVESTORS (UK) DCLG NATWEST VISA DERBYSHIRE FIRE AUTHORITY DERBYSHIRE FIRE AUTHORITY
N/A Central Services Rechargeable N/A N/A	N/A Corporate Management N/A N/A N/A	Temp Investments Misc GF Purchase Card Holding Account DCC Precept Business Rates Retention Scheme	EXPENDITURE INCOME- CUSTOMER &CLIENT RECPTS EXPENDITURE EXPENDITURE EXPENDITURE	EXPENDITURE DURING YEAR Other Grants Reimburs/Contrib EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR	7004 8045 7010 7003 7003	Investments CT 75% Losses compensation Purchases Advances on Account of Precept Advances on Account of Precept	0000178520 0000178521 0000178524 0000178525 0000178525	01/11/2022 02/11/2022 17/11/2022 18/11/2022 18/11/2022	3200000 11469 28885.59 257715 24670	Revenue Revenue Revenue Revenue Revenue	FEDERATED INVESTORS (UK) DCLG NATWEST VISA DERBYSHIRE FIRE AUTHORITY DERBYSHIRE FIRE AUTHORITY DERBYSHIRE POLICE
N/A Central Services Rechargeable N/A	N/A Corporate Management N/A N/A	Temp Investments Misc GF Purchase Card Holding Account DCC Precept Business Rates	EXPENDITURE INCOME- CUSTOMER &CLIENT RECPTS EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE	EXPENDITURE DURING YEAR Other Grants Reimburs/Contrib EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR	7004 8045 7010 7003	Investments CT 75% Losses compensation Purchases Advances on Account of Precept	0000178520 0000178521 0000178524 0000178525	01/11/2022 02/11/2022 17/11/2022 18/11/2022	3200000 11469 28885.59 257715 24670	Revenue Revenue Revenue Revenue	FEDERATED INVESTORS (UK) DCLG NATWEST VISA DERBYSHIRE FIRE AUTHORITY DERBYSHIRE FIRE AUTHORITY
N/A Central Services Rechargeable N/A N/A	N/A Corporate Management N/A N/A N/A	Temp Investments Misc GF Purchase Card Holding Account DCC Precept Business Rates Retention Scheme	EXPENDITURE INCOME- CUSTOMER &CLIENT RECPTS EXPENDITURE EXPENDITURE EXPENDITURE	EXPENDITURE DURING YEAR Other Grants Reimburs/Contrib EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR	7004 8045 7010 7003 7003	Investments CT 75% Losses compensation Purchases Advances on Account of Precept Advances on Account of Precept	0000178520 0000178521 0000178524 0000178525 0000178525	01/11/2022 02/11/2022 17/11/2022 18/11/2022 18/11/2022	3200000 11469 28885.59 257715 24670	Revenue Revenue Revenue Revenue Revenue	FEDERATED INVESTORS (UK) DCLG NATWEST VISA DERBYSHIRE FIRE AUTHORITY DERBYSHIRE FIRE AUTHORITY DERBYSHIRE POLICE
N/A Central Services Rechargeable N/A N/A	N/A Corporate Management N/A N/A N/A	Temp Investments Misc GF Purchase Card Holding Account DCC Precept Business Rates Retention Scheme DCC Precept	EXPENDITURE INCOME- CUSTOMER &CLIENT RECPTS EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE CAPITAL	EXPENDITURE DURING YEAR Other Grants Reimburs/Contrib EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR	7004 8045 7010 7003 7003	Investments CT 75% Losses compensation Purchases Advances on Account of Precept Advances on Account of Precept	0000178520 0000178521 0000178524 0000178525 0000178525	01/11/2022 02/11/2022 17/11/2022 18/11/2022 18/11/2022	3200000 11469 28885.59 257715 24670 801809	Revenue Revenue Revenue Revenue Revenue	FEDERATED INVESTORS (UK) DCLG NATWEST VISA DERBYSHIRE FIRE AUTHORITY DERBYSHIRE FIRE AUTHORITY DERBYSHIRE POLICE
N/A Central Services Rechargeable N/A N/A N/A Central Services	N/A Corporate Management N/A N/A N/A N/A	Temp Investments Misc GF Purchase Card Holding Account DCC Precept Business Rates Retention Scheme DCC Precept Misc GF	EXPENDITURE INCOME- CUSTOMER &CLIENT RECPTS EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE CAPITAL FINANCING COSTS	EXPENDITURE DURING YEAR Other Grants Reimburs/Contrib EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR Interest Payments	7004 8045 7010 7003 7003 7003 1301	Investments CT 75% Losses compensation Purchases Advances on Account of Precept Advances on Account of Precept Interest Payments	0000178520 0000178521 0000178524 0000178525 0000178525 0000178526 0000178527	01/11/2022 02/11/2022 17/11/2022 18/11/2022 18/11/2022 18/11/2022 18/11/2022	3200000 11469 28885.59 257715 24670 801809 60341.92	Revenue Revenue Revenue Revenue Revenue Revenue	FEDERATED INVESTORS (UK) DCLG NATWEST VISA DERBYSHIRE FIRE AUTHORITY DERBYSHIRE FIRE AUTHORITY DERBYSHIRE POLICE AUTHORITY
N/A Central Services Rechargeable N/A N/A	N/A Corporate Management N/A N/A N/A N/A	Temp Investments Misc GF Purchase Card Holding Account DCC Precept Business Rates Retention Scheme DCC Precept Misc GF DCC Precept	EXPENDITURE INCOME- CUSTOMER &CLIENT RECPTS EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE CAPITAL FINANCING	EXPENDITURE DURING YEAR Other Grants Reimburs/Contrib EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR	7004 8045 7010 7003 7003 7003	Investments CT 75% Losses compensation Purchases Advances on Account of Precept Advances on Account of Precept Advances on Account of Precept	0000178520 0000178521 0000178524 0000178525 0000178525 0000178526	01/11/2022 02/11/2022 17/11/2022 18/11/2022 18/11/2022 18/11/2022	3200000 11469 28885.59 257715 24670 801809 60341.92	Revenue Revenue Revenue Revenue Revenue Revenue	FEDERATED INVESTORS (UK) DCLG NATWEST VISA DERBYSHIRE FIRE AUTHORITY DERBYSHIRE FIRE AUTHORITY DERBYSHIRE FIRE AUTHORITY BARCLAYS BANK PLC DERBYSHIRE COUNTY COUNCIL
N/A Central Services Rechargeable N/A N/A N/A Central Services N/A	N/A Corporate Management N/A N/A N/A Corporate Management N/A	Temp Investments Misc GF Purchase Card Holding Account DCC Precept Business Rates Retention Scheme DCC Precept Misc GF DCC Precept Business Rates	EXPENDITURE INCOME- CUSTOMER &CLIENT RECPTS EXPENDITURE EXPENDITURE EXPENDITURE CAPITAL FINANCING COSTS EXPENDITURE	EXPENDITURE DURING YEAR Other Grants Reimburs/Contrib EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR Interest Payments EXPENDITURE DURING YEAR	7004 8045 7010 7003 7003 7003 1301 7003	Investments CT 75% Losses compensation Purchases Advances on Account of Precept Advances on Account of Precept Interest Payments Advances on Account of Precept Interest Payments	0000178520 0000178521 0000178524 0000178525 0000178525 0000178526 0000178527 0000178528	01/11/2022 02/11/2022 17/11/2022 18/11/2022 18/11/2022 18/11/2022 18/11/2022 18/11/2022	3200000 11469 28885.59 257715 24670 801809 60341.92 4540670	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	FEDERATED INVESTORS (UK) DCLG NATWEST VISA DERBYSHIRE FIRE AUTHORITY DERBYSHIRE FIRE AUTHORITY DERBYSHIRE POLICE AUTHORITY BARCLAYS BANK PLC DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY
N/A Central Services Rechargeable N/A N/A N/A Central Services	N/A Corporate Management N/A N/A N/A N/A Corporate Management	Temp Investments Misc GF Purchase Card Holding Account DCC Precept Business Rates Retention Scheme DCC Precept Misc GF DCC Precept Business Rates Retention Scheme	EXPENDITURE INCOME- CUSTOMER &CLIENT RECPTS EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE CAPITAL FINANCING COSTS	EXPENDITURE DURING YEAR Other Grants Reimburs/Contrib EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR Interest Payments	7004 8045 7010 7003 7003 7003 1301	Investments CT 75% Losses compensation Purchases Advances on Account of Precept Advances on Account of Precept Interest Payments	0000178520 0000178521 0000178524 0000178525 0000178525 0000178526 0000178527	01/11/2022 02/11/2022 17/11/2022 18/11/2022 18/11/2022 18/11/2022 18/11/2022	3200000 11469 28885.59 257715 24670 801809 60341.92 4540670	Revenue Revenue Revenue Revenue Revenue Revenue	FEDERATED INVESTORS (UK) DCLG NATWEST VISA DERBYSHIRE FIRE AUTHORITY DERBYSHIRE FIRE AUTHORITY DERBYSHIRE FIRE AUTHORITY BARCLAYS BANK PLC DERBYSHIRE COUNTY COUNCIL
N/A Central Services Rechargeable N/A N/A N/A Central Services N/A	N/A Corporate Management N/A N/A N/A Corporate Management N/A	Temp Investments Misc GF Purchase Card Holding Account DCC Precept Business Rates Retention Scheme DCC Precept Misc GF DCC Precept Business Rates Retention Scheme Business Rates	EXPENDITURE INCOME- CUSTOMER &CLIENT RECPTS EXPENDITURE EXPENDITURE EXPENDITURE CAPITAL FINANCING COSTS EXPENDITURE	EXPENDITURE DURING YEAR Other Grants Reimburs/Contrib EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR Interest Payments EXPENDITURE DURING YEAR	7004 8045 7010 7003 7003 7003 1301 7003	Investments CT 75% Losses compensation Purchases Advances on Account of Precept Advances on Account of Precept Interest Payments Advances on Account of Precept Interest Payments	0000178520 0000178521 0000178524 0000178525 0000178525 0000178526 0000178527 0000178528	01/11/2022 02/11/2022 17/11/2022 18/11/2022 18/11/2022 18/11/2022 18/11/2022 18/11/2022	3200000 11469 28885.59 257715 24670 801809 60341.92 4540670	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	FEDERATED INVESTORS (UK) DCLG NATWEST VISA DERBYSHIRE FIRE AUTHORITY DERBYSHIRE FIRE AUTHORITY DERBYSHIRE POLICE AUTHORITY BARCLAYS BANK PLC DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY
N/A Central Services Rechargeable N/A N/A Central Services N/A N/A N/A N/A N/A	N/A Corporate Management N/A N/A N/A Corporate Management N/A N/A	Temp Investments Misc GF Purchase Card Holding Account DCC Precept Business Rates Retention Scheme DCC Precept Misc GF DCC Precept Business Rates Retention Scheme Business Rates Retention Central Business Rates Retention Central	EXPENDITURE INCOME- CUSTOMER &CLIENT RECPTS EXPENDITURE EXPENDITURE EXPENDITURE CAPITAL FINANCING COSTS EXPENDITURE EXPENDITURE EXPENDITURE	EXPENDITURE DURING YEAR Other Grants Reimburs/Contrib EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR Interest Payments EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR	7004 8045 7010 7003 7003 7003 7003 7003 7003 7003	Investments CT 75% Losses compensation Purchases Advances on Account of Precept Advances on Account of Precept Interest Payments Advances on Account of Precept Advances on Account of Precept Advances on Account of Precept	0000178520 0000178521 0000178524 0000178525 0000178525 0000178526 0000178527 0000178528	01/11/2022 02/11/2022 17/11/2022 18/11/2022 18/11/2022 18/11/2022 18/11/2022 18/11/2022 18/11/2022	3200000 11469 28885.59 257715 24670 801809 60341.92 4540670 222036	Revenue	FEDERATED INVESTORS (UK) DCLG NATWEST VISA DERBYSHIRE FIRE AUTHORITY DERBYSHIRE FIRE AUTHORITY DERBYSHIRE POLICE AUTHORITY BARCLAYS BANK PLC DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL
N/A Central Services Rechargeable N/A N/A Central Services N/A N/A N/A N/A N/A	N/A Corporate Management N/A N/A N/A Corporate Management N/A	Temp Investments Misc GF Purchase Card Holding Account DCC Precept Business Rates Retention Scheme DCC Precept Misc GF DCC Precept Business Rates Retention Scheme Business Rates B	EXPENDITURE INCOME- CUSTOMER &CLIENT RECPTS EXPENDITURE EXPENDITURE EXPENDITURE CAPITAL FINANCING COSTS EXPENDITURE	EXPENDITURE DURING YEAR Other Grants Reimburs/Contrib EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR Interest Payments EXPENDITURE DURING YEAR	7004 8045 7010 7003 7003 7003 1301 7003	Investments CT 75% Losses compensation Purchases Advances on Account of Precept Advances on Account of Precept Interest Payments Advances on Account of Precept Interest Payments	0000178520 0000178521 0000178524 0000178525 0000178525 0000178526 0000178527 0000178528	01/11/2022 02/11/2022 17/11/2022 18/11/2022 18/11/2022 18/11/2022 18/11/2022 18/11/2022	3200000 11469 28885.59 257715 24670 801809 60341.92 4540670 222036	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	FEDERATED INVESTORS (UK) DCLG NATWEST VISA DERBYSHIRE FIRE AUTHORITY DERBYSHIRE FIRE AUTHORITY DERBYSHIRE POLICE AUTHORITY BARCLAYS BANK PLC DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY
N/A Central Services Rechargeable N/A N/A N/A Central Services N/A	N/A Corporate Management N/A N/A N/A Corporate Management N/A N/A	Temp Investments Misc GF Purchase Card Holding Account DCC Precept Business Rates Retention Scheme DCC Precept Misc GF DCC Precept Business Rates Retention Scheme Business Rates Retention - Central Share Business Rates Business Rates	EXPENDITURE INCOME- CUSTOMER &CLIENT RECPTS EXPENDITURE EXPENDITURE EXPENDITURE CAPITAL FINANCING COSTS EXPENDITURE EXPENDITURE EXPENDITURE	EXPENDITURE DURING YEAR Other Grants Reimburs/Contrib EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR Interest Payments EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR	7004 8045 7010 7003 7003 7003 7003 7003 7003 7003	Investments CT 75% Losses compensation Purchases Advances on Account of Precept Advances on Account of Precept Interest Payments Advances on Account of Precept Advances on Account of Precept Advances on Account of Precept	0000178520 0000178521 0000178524 0000178525 0000178525 0000178526 0000178527 0000178528	01/11/2022 02/11/2022 17/11/2022 18/11/2022 18/11/2022 18/11/2022 18/11/2022 18/11/2022 18/11/2022	3200000 11469 28885.59 257715 24670 801809 60341.92 4540670 222036	Revenue	FEDERATED INVESTORS (UK) DCLG NATWEST VISA DERBYSHIRE FIRE AUTHORITY DERBYSHIRE FIRE AUTHORITY DERBYSHIRE POLICE AUTHORITY BARCLAYS BANK PLC DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL
N/A Central Services Rechargeable N/A N/A Central Services N/A N/A N/A N/A N/A N/A	N/A Corporate Management N/A N/A N/A N/A Corporate Management N/A N/A N/A N/A N/A	Temp Investments Misc GF Purchase Card Holding Account DCC Precept Business Rates Retention Scheme DCC Precept Misc GF DCC Precept Business Rates Retention Scheme Business Rates Retention Scheme Business Rates Retention - Central Share Retention - Central	EXPENDITURE INCOME- CUSTOMER &CLIENT RECPTS EXPENDITURE EXPENDITURE EXPENDITURE CAPITAL FINANCING COSTS EXPENDITURE EXPENDITURE EXPENDITURE	EXPENDITURE DURING YEAR Other Grants Reimburs/Contrib EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR Interest Payments EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR	7004 8045 7010 7003 7003 7003 7003 7003 7003 7003 7003 7003 7003 7003 7003 7003	Investments CT 75% Losses compensation Purchases Advances on Account of Precept Advances on Account of Precept Interest Payments Advances on Account of Precept Advances on Account of Precept Advances on Account of Precept Purchases	0000178520 0000178521 0000178524 0000178525 0000178525 0000178526 0000178527 0000178528 0000178528 0000178528	01/11/2022 02/11/2022 17/11/2022 18/11/2022 18/11/2022 18/11/2022 18/11/2022 18/11/2022 21/11/2022	3200000 11469 28885.59 257715 24670 801809 60341.92 4540670 222036 1042369	Revenue	FEDERATED INVESTORS (UK) DCLG NATWEST VISA DERBYSHIRE FIRE AUTHORITY DERBYSHIRE FIRE AUTHORITY DERBYSHIRE FIRE AUTHORITY BARCLAYS BANK PLC DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL
N/A Central Services Rechargeable N/A N/A Central Services N/A N/A N/A N/A	N/A Corporate Management N/A N/A N/A Corporate Management N/A N/A	Temp Investments Misc GF Purchase Card Holding Account DCC Precept Business Rates Retention Scheme DCC Precept Misc GF DCC Precept Business Rates Retention Scheme Business Rates Retention - Central Share Business Rates Retention - Central Share Share	EXPENDITURE INCOME- CUSTOMER &CLIENT RECPTS EXPENDITURE EXPENDITURE EXPENDITURE CAPITAL FINANCING COSTS EXPENDITURE EXPENDITURE EXPENDITURE	EXPENDITURE DURING YEAR Other Grants Reimburs/Contrib EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR Interest Payments EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR	7004 8045 7010 7003 7003 7003 7003 7003 7003 7003	Investments CT 75% Losses compensation Purchases Advances on Account of Precept Advances on Account of Precept Interest Payments Advances on Account of Precept Advances on Account of Precept Advances on Account of Precept	0000178520 0000178521 0000178524 0000178525 0000178525 0000178526 0000178527 0000178528	01/11/2022 02/11/2022 17/11/2022 18/11/2022 18/11/2022 18/11/2022 18/11/2022 18/11/2022 18/11/2022	3200000 11469 28885.59 257715 24670 801809 60341.92 4540670 222036 1042369	Revenue	FEDERATED INVESTORS (UK) DCLG NATWEST VISA DERBYSHIRE FIRE AUTHORITY DERBYSHIRE FIRE AUTHORITY DERBYSHIRE POLICE AUTHORITY BARCLAYS BANK PLC DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL
N/A Central Services Rechargeable N/A N/A Central Services N/A N/A N/A N/A N/A N/A	N/A Corporate Management N/A N/A N/A N/A Corporate Management N/A N/A N/A N/A N/A	Temp Investments Misc GF Purchase Card Holding Account DCC Precept Business Rates Retention Scheme DCC Precept Misc GF DCC Precept Business Rates Retention Scheme Business Rates Retention Central Share Business Rates Retention - Central Share Business Rates Retention - Central Share Business Rates Retention - Central Share Business Rates Business Business Rates Bu	EXPENDITURE INCOME- CUSTOMER &CLIENT RECPTS EXPENDITURE EXPENDITURE EXPENDITURE CAPITAL FINANCING COSTS EXPENDITURE EXPENDITURE EXPENDITURE	EXPENDITURE DURING YEAR Other Grants Reimburs/Contrib EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR Interest Payments EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR	7004 8045 7010 7003 7003 7003 7003 7003 7003 7003 7003 7003 7003 7003 7003 7003	Investments CT 75% Losses compensation Purchases Advances on Account of Precept Advances on Account of Precept Interest Payments Advances on Account of Precept Advances on Account of Precept Advances on Account of Precept Purchases	0000178520 0000178521 0000178524 0000178525 0000178525 0000178526 0000178527 0000178528 0000178528 0000178528	01/11/2022 02/11/2022 17/11/2022 18/11/2022 18/11/2022 18/11/2022 18/11/2022 18/11/2022 21/11/2022	3200000 11469 28885.59 257715 24670 801809 60341.92 4540670 222036 1042369	Revenue	FEDERATED INVESTORS (UK) DCLG NATWEST VISA DERBYSHIRE FIRE AUTHORITY DERBYSHIRE FIRE AUTHORITY DERBYSHIRE FIRE AUTHORITY BARCLAYS BANK PLC DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL
N/A Central Services Rechargeable N/A N/A Central Services N/A N/A N/A N/A N/A N/A	N/A Corporate Management N/A N/A N/A Corporate Management N/A N/A	Temp Investments Misc GF Purchase Card Holding Account DCC Precept Business Rates Retention Scheme DCC Precept Misc GF DCC Precept Business Rates Retention - Central Share Business Rates Business Business Rates Business Rates Business Rates Business Business	EXPENDITURE INCOME: CUSTOMER &CLIENT RECPTS EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE CAPITAL FINANCING COSTS EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE	EXPENDITURE DURING YEAR Other Grants Reimburs/Contrib EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR Interest Payments EXPENDITURE DURING YEAR	7004 8045 7010 7003 7003 1301 7003 7003 7003 7003 7003 7003 7003 7003 7004	Investments CT 75% Losses compensation Purchases Advances on Account of Precept Advances on Account of Precept Interest Payments Advances on Account of Precept Advances on Account of Precept Purchases Purchases Purchases	0000178520 0000178521 0000178524 0000178525 0000178525 0000178526 0000178528 0000178528 0000178528 0000178531	01/11/2022 02/11/2022 17/11/2022 18/11/2022 18/11/2022 18/11/2022 18/11/2022 18/11/2022 21/11/2022 21/11/2022	3200000 11469 28885.59 257715 24670 801809 60341.92 4540670 222036 1042369 -53042	Revenue	FEDERATED INVESTORS (UK) DCLG NATWEST VISA DERBYSHIRE FIRE AUTHORITY DERBYSHIRE FIRE AUTHORITY DERBYSHIRE POLICE AUTHORITY BARCLAYS BANK PLC DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL
N/A Central Services Rechargeable N/A N/A Central Services N/A N/A N/A N/A N/A N/A N/A N/A	N/A Corporate Management N/A N/A N/A N/A Corporate Management N/A N/A N/A N/A N/A	Temp Investments Misc GF Purchase Card Holding Account DCC Precept Business Rates Retention Scheme DCC Precept Misc GF DCC Precept Business Rates Retention - Central Share Business Rates Business	EXPENDITURE INCOME- CUSTOMER &CLIENT RECPTS EXPENDITURE EXPENDITURE EXPENDITURE CAPITAL CAPITAL CAPITAL EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE	EXPENDITURE DURING YEAR Other Grants Reimburs/Contrib EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR Interest Payments EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR	7004 8045 7010 7003 7003 7003 7003 7003 7003 7003 7003 7003 7003 7003 7003 7003	Investments CT 75% Losses compensation Purchases Advances on Account of Precept Advances on Account of Precept Interest Payments Advances on Account of Precept Advances on Account of Precept Advances on Account of Precept Purchases	0000178520 0000178521 0000178524 0000178525 0000178525 0000178526 0000178527 0000178528 0000178528 0000178528	01/11/2022 02/11/2022 17/11/2022 18/11/2022 18/11/2022 18/11/2022 18/11/2022 18/11/2022 21/11/2022	3200000 11469 28885.59 257715 24670 801809 60341.92 4540670 222036 1042369 -53042 -2492	Revenue	FEDERATED INVESTORS (UK) DCLG NATWEST VISA DERBYSHIRE FIRE AUTHORITY DERBYSHIRE FIRE AUTHORITY DERBYSHIRE FIRE AUTHORITY BARCLAYS BANK PLC DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL
N/A Central Services Rechargeable N/A N/A Central Services N/A	N/A Corporate Management N/A N/A N/A N/A Corporate Management N/A N/A N/A N/A N/A N/A N/A N/A N/A	Temp Investments Misc GF Purchase Card Holding Account DCC Precept Business Rates Retention Scheme DCC Precept Misc GF DCC Precept Business Rates Retention - Central Share Business Rates Retention - Central Share Retention - C	EXPENDITURE INCOME- CUSTOMER &CLIENT RECPTS EXPENDITURE EXPENDITURE EXPENDITURE CAPITAL CAPITAL CAPITAL EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE	EXPENDITURE DURING YEAR Other Grants Reimburs/Contrib EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR EXPENDITURE DURING YEAR Interest Payments EXPENDITURE DURING YEAR	7004 8045 7010 7003 7003 7003 7003 7003 7003 7003 7003 7003 7003 7003 7003 7003 7003 7003 7003 7003 7010 7010	Investments CT 75% Losses compensation Purchases Advances on Account of Precept Advances on Account of Precept Interest Payments Advances on Account of Precept Advances on Account of Precept Purchases Purchases Purchases	0000178520 0000178521 0000178524 0000178525 0000178525 0000178526 0000178527 0000178528 0000178528 0000178531	01/11/2022 02/11/2022 17/11/2022 18/11/2022 18/11/2022 18/11/2022 18/11/2022 18/11/2022 21/11/2022 21/11/2022 21/11/2022	3200000 11469 28885.59 257715 24670 801809 60341.92 4540670 222036 1042369 -53042 -2492 -30	Revenue	FEDERATED INVESTORS (UK) DCLG NATWEST VISA DERBYSHIRE FIRE AUTHORITY DERBYSHIRE FIRE AUTHORITY DERBYSHIRE POLICE AUTHORITY BARCLAYS BANK PLC DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COUNCIL DCLG DCLG

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			SUPPLIES AND			1		1			1
Central Services	Corporate Management	Central Admin	SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000178532	30/11/2022	69.39 Re	evenue	DHL PARCEL UK
	Central Services to the		SUPPLIES AND								
Central Services	Public	Registration of Elections	SERVICES	Communications & Computing	0850	Postages	0000178532	30/11/2022	322.37 Re	evenue	DHL PARCEL UK
	Central Services to the		SUPPLIES AND								
Central Services	Public	Registration of Elections	SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000178532	30/11/2022	449.32 Re	evenue	DHL PARCEL UK
	Housing Revenue	Council Housing	SUPPLIES AND								
HRA	Account	Business Services	SERVICES	Communications & Computing	0850	Postages	0000178532	30/11/2022	0.91 Re	evenue	DHL PARCEL UK
		Business Rates									
N/A	N/A	Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000178533	21/11/2022	659828.47 Re	evenue	DERBY CITY COUNCIL
N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000178534	23/11/2022	9345 Re	evenue	Premier Garage
			SUPPLIES AND								KING & SHAXSON CLIENT
Central Services	Corporate Management	Misc GF	SERVICES	Services	0692	Brokerage Fees	0000178535	28/11/2022	260 Re	evenue	ACCOUNT
											KING & SHAXSON CLIENT
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000178535	28/11/2022	2000000 Re	evenue	ACCOUNT