

Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000179880	23/01/2023	595.94	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000179893	06/02/2023	1010.00	Revenue	D PHILLIPS T/A BRAMWELL & SINGLETON
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000179894	06/02/2023	1092.69	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Corbar Road	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000179896	06/02/2023	2720.00	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000179897	06/02/2023	700.00	Revenue	L D & A TIDESWELL & SONS
Environmental and Regulatory Services	Cemeteries	Cemeteries	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000179897	06/02/2023	700.00	Revenue	L D & A TIDESWELL & SONS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000179898	06/02/2023	767.00	Revenue	UPD SERVICES LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000179901	06/02/2023	795.00	Revenue	Recipient of Homelessness Prevention
N/A	N/A	Capital Receipts in Advance	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000179930	27/01/2023	98692.36	Revenue	NOTTINGHAM CITY COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000179947	31/01/2023	15.00	Revenue	COMMERZBANK
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000179947	31/01/2023	60003.04	Revenue	COMMERZBANK
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000179947	31/01/2023	897461.15	Revenue	COMMERZBANK
N/A	N/A	Temp Investments	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000179947	31/01/2023	3300000.00	Revenue	COMMERZBANK
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000179957	07/02/2023	152750.00	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0866	PSN Connection	0000179962	07/02/2023	481.47	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000179962	07/02/2023	481.46	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000179963	07/02/2023	5957.12	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000179963	07/02/2023	340.59	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000179964	07/02/2023	3741.37	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000179964	07/02/2023	344.14	Revenue	PSL PRINT MANAGEMENT LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000179968	07/02/2023	559.13	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000179968	07/02/2023	868.19	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000179968	07/02/2023	1622.94	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000179968	07/02/2023	1851.97	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receiving	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000179968	07/02/2023	380.05	Revenue	BHPSS LTD
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0496	Veh/Repairs & Maintenance	0000179970	07/02/2023	500.00	Revenue	FMG Repairs Services
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000179972	07/02/2023	1800.00	Revenue	CIF ONE-OFF BACS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000179973	07/02/2023	900.00	Revenue	UPD SERVICES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000179974	07/02/2023	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000179974	07/02/2023	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000179975	07/02/2023	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000179975	07/02/2023	35.00	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000179975	07/02/2023	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000179975	07/02/2023	35.00	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000179976	07/02/2023	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000179976	07/02/2023	35.00	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000179976	07/02/2023	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000179976	07/02/2023	35.00	Revenue	BRITISH TELECOMMUNICATIONS PLC
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000179982	08/02/2023	795.00	Revenue	Recipient of Homelessness Prevention
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000179984	08/02/2023	850.00	Revenue	UPD SERVICES LTD
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000179988	08/02/2023	100415.00	Capital	F PARKINSON LIMITED
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000179988	08/02/2023	3787.03	Revenue	CIVICA ELECTION SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000179989	08/02/2023	697.00	Revenue	UPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000179990	08/02/2023	765.00	Revenue	UPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000179991	08/02/2023	5000.00	Revenue	High Street Solicitors
Housing Services	Homelessness	Carelink	PREMISES	Energy Costs	0319	Electricity	0000180001	23/01/2023	736.61	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000180009	09/02/2023	6636.68	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000180009	09/02/2023	365.31	Revenue	PSL PRINT MANAGEMENT LTD
N/A	N/A	Glossop Cemetery Extension	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180014	09/02/2023	8748.00	Capital	CEMETERY DEVELOPMENT SERVICES LTD
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Professional Fees	0800	Professional Fees	0000180018	10/02/2023	1750.00	Revenue	ABACO BUSINESS SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T011	31a Sherwood Road	0000180035	13/02/2023	1960.00	Revenue	DECORWRIGHT LIMITED
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000180038	13/02/2023	725.00	Revenue	INFORM CPI LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000180039	13/02/2023	900.00	Revenue	UPD SERVICES LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000180040	06/02/2023	525.39	Revenue	E ON UK PLC
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180047	13/02/2023	6007.50	Revenue	Recipient of Heritage Grant
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000180048	13/02/2023	26494.17	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180048	13/02/2023	21677.04	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000180048	13/02/2023	1354.29	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180048	13/02/2023	1354.28	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinat	0000180050	13/02/2023	733.50	Revenue	ELECTRICITY NORTH WEST LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000180067	14/02/2023	2300.00	Revenue	Recipient of Household Support Grant
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180068	14/02/2023	2250.00	Revenue	CIF ONE-OFF BACS
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T011	31a Sherwood Road	0000180069	14/02/2023	780.00	Revenue	Armdair Flooring
N/A	N/A	Fairfield Roundabout	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180071	14/02/2023	56633.68	Capital	GALLIFORD TRY INFRASTRUCTURE LIMITED
N/A	N/A	Fairfield Roundabout	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180072	14/02/2023	1034.86	Capital	GALLIFORD TRY INFRASTRUCTURE LIMITED
N/A	N/A	Fairfield Roundabout	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000180072	14/02/2023	85032.31	Capital	GALLIFORD TRY INFRASTRUCTURE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	8636	Digital Portal	0000180073	14/02/2023	63172.00	Revenue	IEG4 LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180073	14/02/2023	5548.00	Revenue	IEG4 LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000180075	14/02/2023	532.43	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000180075	14/02/2023	474.44	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180075	14/02/2023	546.94	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000180076	14/02/2023	14.51	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180076	14/02/2023	474.44	Revenue	EE LTD
Cultural and Related Services	Open Spaces	Horticulture Admin	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000180076	14/02/2023	195.78	Revenue	EE LTD
Cultural and Related Services	Open Spaces	Horticulture Admin	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000180076	14/02/2023	169.82	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000180076	14/02/2023	264.15	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000180076	14/02/2023	229.14	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180078	14/02/2023	680.00	Revenue	Recipient of Car Repairs Payment
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6823	Tenant Assistance Fund	0000180084	14/02/2023	650.00	Revenue	Recipient of Housing Support Grant
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000180087	14/02/2023	474.54	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000180087	14/02/2023	9.98	Revenue	FUEL GENIE
Central Services	Democratic Representation and Management	Mayorat & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000180087	14/02/2023	29.19	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000180087	14/02/2023	81.69	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000180087	14/02/2023	23.13	Revenue	FUEL GENIE
Planning Services	Economic Development	New mills Market	PREMISES	Water Services	0316	Sewerage & Environ Services	0000180088	14/02/2023	11.48	Revenue	WATER PLUS

Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000180225	22/02/2023	650.00	Revenue	INFORM CPI LTD
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000180230	03/02/2023	801809.00	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000180231	03/02/2023	257709.00	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000180231	03/02/2023	24676.00	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000180232	03/02/2023	4540658.00	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000180232	03/02/2023	222048.00	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000180235	15/02/2023	75465.21	Revenue	BARCLAYS BANK PLC
N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000180236	15/02/2023	12500.00	Revenue	Lookers Motor Group
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000180242	20/02/2023	659828.47	Revenue	DERBY CITY COUNCIL
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000180247	17/02/2023	13422.08	Revenue	NATWEST VISA
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000180248	20/02/2023	1042368.00	Revenue	DCLG
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000180249	22/02/2023	460742.28	Revenue	PWLB
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000180251	23/02/2023	555.27	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Grants & Subscriptions	6718	Hathersage Swimming Pool	0000180252	23/02/2023	6600.00	Revenue	HATHERSAGE PARISH COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000180256	24/02/2023	990.00	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000180258	24/02/2023	1471.96	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000180262	24/02/2023	1867.49	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000180263	24/02/2023	1642.56	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000180266	24/02/2023	1054.08	Revenue	ESPO
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software System	0000180269	24/02/2023	1750.00	Revenue	Locata Housing Services
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software System	0000180269	24/02/2023	1750.00	Revenue	Locata Housing Services
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software System	0000180270	24/02/2023	1875.00	Revenue	Locata Housing Services
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software System	0000180270	24/02/2023	1875.00	Revenue	Locata Housing Services
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000180273	24/02/2023	3530.96	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marian Court Sherwood R	0000180276	24/02/2023	1888.74	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000180277	24/02/2023	2660.10	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000180278	24/02/2023	1433.26	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000180279	24/02/2023	2489.14	Revenue	ESPO
Planning Services	Planning Policy	SMDC- Environmental Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180288	24/02/2023	25000.00	Revenue	Workman LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000180291	27/02/2023	600.00	Revenue	BROWNE JACOBSON SOLICITORS
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180292	27/02/2023	563.98	Revenue	CIF ONE-OFF BAGS
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000180294	27/02/2023	3411.90	Revenue	Recipient of HAZ Grant
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000180295	27/02/2023	125.07	Revenue	FIRSTCOM EUROPE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000180295	27/02/2023	2325.83	Revenue	FIRSTCOM EUROPE LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000180297	27/02/2023	13600.00	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000180297	27/02/2023	13600.00	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000180298	27/02/2023	4431.61	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000180298	27/02/2023	140.81	Revenue	RBS WORLDPAY
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000180302	28/02/2023	845.00	Revenue	NAGELS UK LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000180305	28/02/2023	2597.22	Revenue	NORTH EAST DERBYSHIRE DISTRICT COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000180310	28/02/2023	1513.29	Revenue	PITNEY BOWES LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000180313	28/02/2023	1800.00	Revenue	CONNEX COMMUNITY SUPPORT
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000180314	28/02/2023	711.67	Revenue	CROWN CARPETS LEEK LTD
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000180320	28/02/2023	608.67	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000180321	23/02/2023	660.27	Revenue	TOTAL GAS & POWER LTD