HIGH PEAK BORG	DUGH COUNCIL			PAYMENTS OF	£500 OR M	ORE IN JANUAR	RY 2022				
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	
	Corporate		SUPPLIES AND	Communication		Software-					
Central Services	Management	ICT Management	SERVICES	s & Computing	0840	Security	0000135766	10/12/2021	1518.24	Revenue	VIPRE SECURITY LTD
-	Corporate	<u> </u>	SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000135766	10/12/2021	1518.24	Revenue	VIPRE SECURITY LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Hartington Gardens	PREMISES	of Buildings	6147	Lifts	0000166686	10/11/2021	632.1	Revenue	OTIS LIMITED
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000167071	23/11/2021	1647.9	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000167071	23/11/2021	1647.9	Revenue	CIVICA UK LTD
	N/A	Central Heating	CAPITAL	Other Capital							
N/A		programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000167839	14/12/2021	2009.9	Capital	RENUVO LIMITED
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000167876	15/12/2021	678.63	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6602	Glossop Depot	0000167876	15/12/2021	417.71	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000167876	15/12/2021	32.5	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Telephones -					AGM TELECOMMUNICATIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	0868	Call Centre	0000167970	17/12/2021	505.45	Revenue	LTD
	Housing Revenue	Council Housing Alma		Cleaning &		Window					
HRA	Account	Square	PREMISES	Domestic	0356	Cleaning	0000167977	17/12/2021	69.11	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing Marian		Cleaning &		Window		1-110/0001		_	
HRA	Account	Court	PREMISES	Domestic	0356	Cleaning	0000167977	17/12/2021	81.8	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing Queens		Cleaning &		Window					
HRA	Account	Court	PREMISES	Domestic	0356	Cleaning	0000167977	17/12/2021	94.47	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Cleaning &	0050	Window	0000407077	47/40/0004	04.0	<b>D</b>	
HRA	Account Housing Revenue	Northlands Council Housing	PREMISES	Domestic	0356	Cleaning Window	0000167977	17/12/2021	81.8	Revenue	OCS GROUP UK LTD
HRA	Account	Grangeside	PREMISES	Cleaning & Domestic	0356	Cleaning	0000167977	17/10/2021	70.11	Revenue	OCS GROUP UK LTD
		Council Housing	PREIVIISES	Cleaning &	0356	Window	0000167977	17/12/2021	70.11	Revenue	OCS GROUP OR LTD
HRA	Account	Holmlea Gardens	PREMISES	Domestic	0356	Cleaning	0000167977	17/12/2021	100 10	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing Corbar	FREIMISES	Cleaning &	0350	Window	0000107977	17/12/2021	100.12	Revenue	OC3 GROOF OR LTD
HRA	Account	Road	PREMISES	Domestic	0356	Cleaning	0000167977	17/12/2021	94.07	Revenue	OCS GROUP UK LTD
		Council Housing		Cleaning &	0000	Window	0000107377	17/12/2021	34.07	Revenue	
HRA	Account	Fairfield View	PREMISES	Domestic	0356	Cleaning	0000167977	17/12/2021	215	Revenue	OCS GROUP UK LTD
		Council Housing Watford		Cleaning &		Window	5000107077		210		
HRA	Account	Lodge	PREMISES	Domestic	0356	Cleaning	0000167977	17/12/2021	51 41	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND	Equip Furniture		Purchase	2300.0.011		0		ADVANCED DETECTION
HRA	Account	Voids	SERVICES	& Materials	0500	Equipment &	0000168088	21/12/2021	1445 5	Revenue	SYSTEMS LTD
	Corporate										
	Management			Repairs & Maint		Safety Audits -					
Central Services		Buxton Depot	PREMISES	of Buildings	0349	Build	0000168147	22/12/2021	1495	Revenue	LC CONSTRUCTION LIMITED

	N/A		CAPITAL	Other Capital							
N/A	11/7	Electrical Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000168193	22/12/2021	1862 5	Capital	ECS CONSULTANTS LTD
	Economic		SUPPLIES AND	Misc Supplies &	1000	ouplui opoliu	0000100100	22/12/2021	1002.0	oupitui	
Planning Services	Development	Business Development	SERVICES	Services Exp	6750	SM Recharge	0000168196	22/12/2021	3680	Revenue	FIG CREATIVE LTD
	Economic	Buoinece Bevelopment	SUPPLIES AND	Misc Supplies &	0100	omrtoonargo	0000100100	22/12/2021	0000	rtovondo	
Planning Services	Development	Business Start Up	SERVICES	Services Exp	1090	Advertising	0000168196	22/12/2021	7930	Revenue	FIG CREATIVE LTD
	Housing Revenue	Council Housing Alma	GEIWIGEG	Repairs & Maint	1000	Testing Water	0000100100	22/12/2021	1000	revenue	HOUSEMAN ENVIRONMENTAL
HRA	Account	Square	PREMISES	of Buildings	6148	Supplies	0000168317	29/12/2021	375	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint	0140	Testing Water	0000100317	23/12/2021	575	Revenue	HOUSEMAN ENVIRONMENTAL
HRA	Account	Cromford Court	PREMISES	of Buildings	6148	Supplies	0000168317	20/12/2021	375	Revenue	LTD
	Housing Revenue	Council Housing Eccles		Repairs & Maint	0140	Testing Water	0000100317	23/12/2021	575	TREVENUE	HOUSEMAN ENVIRONMENTAL
HRA	Account	Fold	PREMISES	of Buildings	6148	Supplies	0000168317	20/12/2021	375	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint	0140	Testing Water	0000100317	23/12/2021	575	TREVENUE	HOUSEMAN ENVIRONMENTAL
HRA	Account	Hartington Gardens	PREMISES	of Buildings	6148	Supplies	0000168317	20/12/2021	275	Revenue	
	Housing Revenue	Council Housing Marian	FILLINIIOLO	Repairs & Maint		Testing Water	0000100317	29/12/2021	575	Revenue	HOUSEMAN ENVIRONMENTAL
HRA	Account	Court	PREMISES	of Buildings	6148	Supplies	0000168317	20/12/2021	275	Revenue	
	Housing Revenue	Council Housing Milton	FREIWIJEJ	Repairs & Maint	0140	Testing Water	0000106317	29/12/2021	375	Revenue	HOUSEMAN ENVIRONMENTAL
HRA	Account	Court	PREMISES	of Buildings	6148	Supplies	0000168317	20/12/2021	275	Revenue	LTD
	Housing Revenue	Council Housing Queens	FREIWIJEJ	Repairs & Maint	0140	Testing Water	0000106317	29/12/2021	375	Revenue	HOUSEMAN ENVIRONMENTAL
HRA	Account		PREMISES	of Buildings	6148	Supplies	0000168317	20/12/2021	275	Revenue	
		Council Housing	FREIVIIJEJ	Repairs & Maint	0140	Testing Water	0000106317	29/12/2021	375	Revenue	HOUSEMAN ENVIRONMENTAL
HRA	Housing Revenue Account	Northlands	DDEMICEC	of Buildings	6148	Supplies	0000168317	20/42/2024	075	Devenue	
пка		Alliance Leadership	PREMISES SUPPLIES AND	of Buildings	0148	Lone Working	0000168317	29/12/2021	375	Revenue	WEALDEN & EASTBOURNE
Control Comilago	Corporate		SUPPLIES AND	Comilana	0697	Costs	0000460000	20/42/2024	100.05	Devenue	(CAREIUM)
Central Services	Management	Team	-	Services	0697	-	0000168322	29/12/2021	190.35	Revenue	,
Control Comilago	Corporate	Alliance Leadership	SUPPLIES AND	Comilana	0007	Lone Working Costs	0000460000	20/42/2024	100.05	Devenue	WEALDEN & EASTBOURNE
Central Services	Management	Team	SERVICES	Services	0697	-	0000168322	29/12/2021	190.35	Revenue	
o , , o ;	Corporate	Alliance Leadership	SUPPLIES AND	o .	0007	Lone Working	0000400000	00/40/0004	405.45	_	WEALDEN & EASTBOURNE
Central Services	Management	Team	SERVICES	Services	0697	Costs	0000168322	29/12/2021	135.15	Revenue	
	Housing Revenue	Council Housing		Repairs & Maint		Testing Water	0000400000	00/40/0004	050	_	HOUSEMAN ENVIRONMENTAL
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6148	Supplies	0000168326	30/12/2021	850	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account		SERVICES	& Materials	6364	Materials -	0000168331	31/12/2021	6078.98	Revenue	CHAPEL DIY CENTRE LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Decoration					
HRA	Account	Voids	PREMISES	of Buildings	6138	Allowance	0000168334	04/01/2022	685.72	Revenue	DULUX DECORATOR CENTRE
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					SUEZ RECYCLING &
HRA	Account		SERVICES	Services	6585	Disposal	0000168335	04/01/2022	3079.7	Revenue	RECOVERY UK LTD
	N/A		CAPITAL	Other Capital							
N/A		(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000168336	04/01/2022	10645	Capital	VALE ENGINEERING YORK LTD
	Corporate			Rental		Rental					THE ARCH COMPANY
Central Services	Management	Misc Land & Property	PREMISES	Payments	0309	Payments	0000168340	04/01/2022	2625	Revenue	PROPERTIES LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000168351	04/01/2022	481.75	Revenue	CLARANET
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000168351	04/01/2022	481.74	Revenue	CLARANET
	Homelessness			Direct Transport							
Housing Services		Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000168357	04/01/2022	763.04	Revenue	FUEL GENIE
	Homelessness			Direct Transport							
Housing Services		Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000168357	04/01/2022	7.08	Revenue	FUEL GENIE

	Democratic	Mayoral & Civic		Direct Transport		1					
Central Services	Representation and		TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000169257	04/01/2022	11 10	Revenue	FUEL GENIE
Environmental and	Environmental	Expenses	TRANSPORT	Direct Transport	0401	Petrol/Derv/Oil	0000106357	04/01/2022	41.10	Revenue	FUEL GENIE
Regulatory	Health	Transport	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000169257	04/01/2022	252.00	Revenue	FUEL GENIE
Regulatory	Housing Revenue	Council Housing	TRANSFORT	Direct Transport	0401	Felloi/Delv/Oil	0000108357	04/01/2022	332.09	Revenue	FUEL GENIE
HRA	Account	0	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000169257	04/01/2022	6540.00	Revenue	FUEL GENIE
пка		Council Housing	TRANSPORT	Direct Transport	0401	Petrol/Derv/Oil	0000106357	04/01/2022	0549.29	Revenue	FUEL GENIE
HRA	Housing Revenue Account	0	TRANCROPT	Costs	0401		0000460057	04/04/2022	0.17	Devenue	
		Property Services Team Council Housing	TRANSPORT	Direct Transport	0401	Petrol/Derv/Oil	0000106357	04/01/2022	9.17	Revenue	FUEL GENIE
	5		TRANCROPT		0404		0000460057	04/04/2022	22.25	Devenue	
HRA	Account	Property Services Team Future High Street Fund		Costs Other Capital	0401	Petrol/Derv/Oil Acquisition	0000168357	04/01/2022	33.35	Revenue	FUEL GENIE
N/A	N/A		EXPENDITURE	Expenditure	7951	Costs	0000168368	05/04/2022	25020	Canital	LAMBERT SMITH HAMPTON
N/A	Harris - Darress	Buxton	EXPENDITURE				0000168368	05/01/2022	25030	Capital	LAMBERT SMITH HAMPTON
	5	Council Housing Minor		Repairs & Maint		EPC Energy	0000400000	05/04/0000	500	<b>D</b>	
HRA	Account	Voids	PREMISES	of Buildings	6174	Performance	0000168369	05/01/2022	500	Revenue	Peak Energy SurveysLtd
O and the local data and	Corporate	England Datations		Indirect	0400	0	0000400070	05/04/0000	000	<b>D</b>	NORTH STAFFS COMB
Central Services	Management	Employee Relations	EMPLOYEES	employee	0128	Counselling	0000168370	05/01/2022	328	Revenue	HEALTHCARE
O an trad O and a sa	Corporate	England Deletions	SUPPLIES AND	Misc Supplies &		Recharge	0000400070	05/04/0000		<b>D</b>	NORTH STAFFS COMB
Central Services	Management	Employee Relations	SERVICES	Services Exp	6773	Staffordshire	0000168370	05/01/2022	328	Revenue	HEALTHCARE
	Housing Revenue	Council Housing	SUPPLIES AND	O a mail a sa	0570		0000400070	05/04/0000	4570	<b>D</b>	
HRA	Account		SERVICES	Services	6579	Gully Emptying	0000168372	05/01/2022	1570	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &		0.510.410.000			
HRA	Account		SERVICES	& Materials	0530	Fittings	0000168373	05/01/2022	790	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct			17000 77		
HRA	Account		SERVICES	& Materials	6364	Materials -	0000168382	06/01/2022	17209.55	Revenue	JOE BARBER PLUMBERS LTD
	N/A	Lift replacement / Other	CAPITAL	Other Capital							SOVINI PROPERTY SERVICES
N/A	-	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000168401	06/01/2022	20419.42	Capital	LIMITED
	Corporate					Water					
Central Services	Management	Glossop Depot	PREMISES	Water Services	0315	Charges	0000168403	06/01/2022	1063	Revenue	WATER PLUS
	Corporate					Water					
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000168409	06/01/2022	517.11	Revenue	WATER PLUS
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000168416	06/01/2022	2355	Revenue	LIMITED
	Homelessness			Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services		Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000168445	07/01/2022	5611.7	Revenue	LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000168453	07/01/2022	2851.76	Revenue	PSL PRINT MANAGEMENT LTD
	N/A	Lift replacement / Other	CAPITAL	Other Capital							STANNAH LIFT SERVICES
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000168454	07/01/2022	6736	Capital	LIMITED
	Corporate		SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management		SERVICES	Services	6557	DCC Payment	0000168455	07/01/2022	33263.43	Revenue	COUNCIL
	5	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000168461	07/01/2022	12036.22	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000168462	07/01/2022	20059.61	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		4 Holmlea					D PHILLIPS T/A BRAMWELL &
HRA	Account	Temporary	SERVICES	Services Exp	T005	Gardens	0000168471	07/01/2022	640	Revenue	SINGLETON
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		2 Holmlea					D PHILLIPS T/A BRAMWELL &
HRA	Account	Temporary	SERVICES	Services Exp	T004	Gardens	0000168472	07/01/2022	640	Revenue	SINGLETON

	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		5 Holmlea					D PHILLIPS T/A BRAMWELL &
HRA	Account	Temporary	SERVICES	Services Exp	T006	Gardens	0000168473	07/01/2022	730	Revenue	SINGLETON
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000168474	07/01/2022	3492.75	Revenue	JPD SERVICES LTD
	Non Distributed			Indirect		Ŭ					DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000168475	07/01/2022	152750	Revenue	COUNCIL SUPN FUND
-	-	Council Housing	-	Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000168476	07/01/2022	675	Revenue	SCAFFOLDING GROUP LTD
		Council Housing		Repairs & Maint							
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000168488	07/01/2022	825	Revenue	SCAFFOLDING GROUP LTD
	N/A		SUPPLIES AND	Misc Supplies &	0.1.0	Miscellaneous		01/01/2022	020	r to r on u o	GLOSSOP & DISTRICT
Rechargeable		Glossop Moving	SERVICES	Services Exp	1050	Other	0000168489	07/01/2022	16732.61	Revenue	VOLUNTEER BUREAU
rteenargeable	Housing Revenue	Council Housing Minor	GERTIGES	Grounds	1000	Floral	0000100100	OTTO MEDEL	10102.01	rtovondo	VOEDITIEER BORE/10
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000168490	10/01/2022	1080	Revenue	DECORWRIGHT LIMITED
		Council Housing Minor		Grounds	0000	Floral	0000100430	10/01/2022	1300	revenue	
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000168491	10/01/2022	550	Revenue	DECORWRIGHT LIMITED
	Corporate	Volus	SUPPLIES AND	Communication	0300	Decoration	0000100491	10/01/2022	330	Revenue	
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000168507	10/01/2022	2069.25	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	N/A		CAPITAL	Other Capital	0830	FUSIAGES	0000108507	10/01/2022	2900.20	Revenue	F3L FRINT MANAGEMENT LTD
N1/A		Energy Efficiency Grants			7005	Conital Crowd	0000460540	10/01/2022	0045	Camital	
N/A				Expenditure	7805	Capital Spend	0000168512	10/01/2022	2040	Capital	BROAD OAK PROPERTIES LTD
	5	Council Housing	SUPPLIES AND	Communication	00.40	Keystone	0000400557	4.4.10.4.10.000	10100.10		
HRA	Account	Information Technology	SERVICES	s & Computing	6946	Asset	0000168557	11/01/2022	13106.12	Revenue	CIVICA UK LTD
	U U	Council Housing	SUPPLIES AND	Misc Supplies &		Neighbourhoo				_	
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6830	d Housing	0000168559	11/01/2022	882	Revenue	R H ENVIRONMENTAL LTD
Environmental and	Waste Collection		SUPPLIES AND			Alliance					Alliance Environmental Services
Regulatory		Refuse Contract	SERVICES	Services	6564	Environmental	0000168574	04/01/2022	650198.8	Revenue	Limited
Environmental and	Waste Collection		SUPPLIES AND			Alliance					Alliance Environmental Services
Regulatory		Refuse Contract	SERVICES	Services	6564	Environmental	0000168574	04/01/2022	39294	Revenue	Limited
Environmental and	Waste Collection		SUPPLIES AND			Alliance					Alliance Environmental Services
Regulatory		Refuse Contract	SERVICES	Services	6564	Environmental	0000168574	04/01/2022	630	Revenue	Limited
Environmental and	Street Cleansing		SUPPLIES AND			Alliance					Alliance Environmental Services
Regulatory		AES Streets	SERVICES	Services	6564	Environmental	0000168574	04/01/2022	162110.8	Revenue	Limited
Environmental and	Waste Collection	Alliance Environmental	SUPPLIES AND			Alliance					Alliance Environmental Services
Regulatory		Services - General Fund	SERVICES	Services	6564	Environmental	0000168574	04/01/2022	43281.71	Revenue	Limited
Cultural and	Recreation and	AES Recs Parks Open	SUPPLIES AND			Alliance					Alliance Environmental Services
Related Services	Sport	Spaces Grounds	SERVICES	Services	6564	Environmental	0000168574	04/01/2022	232735	Revenue	Limited
Cultural and	Open Spaces	AES External Grounds	SUPPLIES AND			Alliance					Alliance Environmental Services
Related Services		Maintenance (Cheadle)	SERVICES	Services	6564	Environmental	0000168574	04/01/2022	26675.33	Revenue	Limited
	Housing Revenue	Council Housing Fleet	SUPPLIES AND			Alliance					Alliance Environmental Services
HRA	Account	Mangaement	SERVICES	Services	6564	Environmental	0000168574	04/01/2022	23451.96	Revenue	Limited
		Council Housing - AES	SUPPLIES AND			Alliance					Alliance Environmental Services
HRA	Account	HRA Direct GM Estates	SERVICES	Services	6564	Environmental	0000168574	04/01/2022	13084.43	Revenue	Limited
	N/A			EXPENDITURE		Advances on					DERBYSHIRE COUNTY
N/A		DCC Precept	EXPENDITURE	DURING YEAR	7003	Account of	0000168575	04/01/2022	4227778	Revenue	COUNCIL
	N/A	Business Rates		EXPENDITURE		Advances on	2000100010	0 0 1 2022			DERBYSHIRE COUNTY
N/A	1.1/1	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Account of	0000168575	04/01/2022	233802	Revenue	COUNCIL
1 1/7 1	N/A			EXPENDITURE		Advances on	3000100073	0 110 112022	200002		
N/A	IN/A	DCC Precept	EXPENDITURE	DURING YEAR	7002		0000169576	04/01/2022	242200	Revenue	
IN/A			EAPENDITURE	DURING TEAR	1003	Account of	0000168576	04/01/2022	242299	Revenue	DERBYSHIRE FIRE AUTHORITY

	N/A	Business Rates		EXPENDITURE		Advances on				[	
N/A	11/17	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Account of	0000168576	04/01/2022	25978	Revenue	DERBYSHIRE FIRE AUTHORITY
	N/A			EXPENDITURE	7000	Advances on	0000100070	04/01/2022	20070	Revenue	DERBYSHIRE POLICE
N/A	11/17	DCC Precept	EXPENDITURE	DURING YEAR	7003	Account of	0000168577	04/01/2022	7388/11	Revenue	AUTHORITY
	Central Services	NNDR/CTAX/Debtors	SUPPLIES AND	DOMINO TEAN	7000	Bailiff/Distress	0000100377	04/01/2022	730041	Revenue	Admonth
Central Services	to the Public	Recovery	SERVICES	Services	0805	etc	0000168584	11/01/2022	507 71	Revenue	BRISTOW & SUTOR LTD
Central Services	N/A				0805	eic	0000100304	11/01/2022	597.71	Revenue	BRISTOW & SOTOR LTD
	IN/A	Roofing and External	CAPITAL	Other Capital							
N/A		Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000168591	11/01/2022	19011.63	Capital	WRPS GROUP LIMITED
	Planning Policy	Conservation and	INCOME-	Other Grants		Heritage					
Planning Services		Design	CUSTOMER	Reimburs/Contri	8010	Lottery	0000168592	11/01/2022	700	Revenue	BENCH ARCHITECTS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		SA- Functional					
Central Services	Management	Misc GF	SERVICES	Services Exp	3076	Transformatio	0000168593	11/01/2022	30225.62	Revenue	CAPACITY GRID
	N/A	Asset Management Plan	CAPITAL	Other Capital							BLOOM PROCUREMENT
N/A		Manor Park River Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000168594	11/01/2022	8588.48	Capital	SERVICES LTD
Cultural and	Open Spaces		SUPPLIES AND	•		Hired &				·	
Related Services		Parks	SERVICES	Services	0710	Contracted	0000168596	11/01/2022	1771.55	Revenue	Tarmac Trading Limited
	Housing Revenue	Council Housing		Repairs & Maint							5
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000168597	11/01/2022	1100	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Neighbourhoo					
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6830	d Housing	0000168600	11/01/2022	822	Revenue	GALLOWAYS PRINTERS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		a rioaonig					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000168603	11/01/2022	654.05	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &	1000	Bank onargeo	0000100000	THOUZOLL	001.00	rtovonuo	
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000168608	11/01/2022	615.69	Revenue	ALLPAY LTD
	Homelessness		OLIVIOLO	Direct Transport		Barik Onarges	0000100000	11/01/2022	010.00	revenue	
Housing Services	1011010331033	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000168610	11/01/2022	770 59	Revenue	FUEL GENIE
	Homelessness			Direct Transport	0401		0000100010	11/01/2022	110.00	revenue	
Housing Services	1011010331033	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000168610	11/01/2022	14 16	Revenue	FUEL GENIE
Tiousing Octvices	Democratic	Mayoral & Civic		Direct Transport	0401		0000100010	11/01/2022	14.10	Revenue	
Central Services	Representation and	,	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000168610	11/01/2022	81.36	Revenue	FUEL GENIE
Environmental and	Environmental	Expenses		Direct Transport	0401		0000100010	11/01/2022	01.00	Revenue	
Regulatory	Health	Transport	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000169610	11/01/2022	<u>00 02</u>	Revenue	FUEL GENIE
Regulatory	Housing Revenue	Council Housing	TRANSFURT	Direct Transport	0401	Felloi/Delv/Oil	0000100010	11/01/2022	00.02	Revenue	FUEL GENIE
			TRANCROPT		0401		0000100010	11/01/2022	4000 47	Devenue	FUEL GENIE
HRA	Account	Property Services Team	IRANSPURI	Costs		Petrol/Derv/Oil	0000168610	11/01/2022	4000.47	Revenue	FUEL GENIE
	•	Council Housing	TRANODORT	Direct Transport			0000400040	44/04/0000	0.00	<b>D</b>	
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000168610	11/01/2022	6.83	Revenue	FUEL GENIE
	•	Council Housing	TRANORORT	Direct Transport			0000400040	4.4.10.4.10.000		_	
HRA	Account		TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000168610	11/01/2022	11.11	Revenue	FUEL GENIE
	Housing Revenue	Council Housing Minor	DDD 4055	Repairs & Maint							
HRA	Account	Voids	PREMISES	of Buildings	6136	Subcontractors	0000168622	11/01/2022	713.34	Revenue	LIBERTY GAS GROUP
	Planning Policy		SUPPLIES AND	Misc Supplies &		Local					
Planning Services		Planning Policy	SERVICES	Services Exp	1105	Development	0000168632	11/01/2022	7140	Revenue	NEXUS PLANNING
	Central Services		SUPPLIES AND	Misc Supplies &		BPR					
Central Services	to the Public	Council Tax	SERVICES	Services Exp	3082	Improvements	0000168647	12/01/2022	2613.76	Revenue	CIVICA UK LTD
	N/A		SUPPLIES AND	Equip Furniture		Equipment					NATIONWIDE CAPITAL
N/A		Leasing Holding Account		& Materials	0502	Lease	0000168649	12/01/2022	1082.86	Revenue	FINANCE LTD
	N/A		SUPPLIES AND	Misc Supplies &		Recharge					NATIONWIDE CAPITAL
N/A		Leasing Holding Account	SERVICES	Services Exp	6773	Staffordshire	0000168649	12/01/2022	1082.86	Revenue	FINANCE LTD

Highways and	Parking Services	Buxton On Street Car	SUPPLIES AND			Hired &			1	r	
Transport Services	Parking Services		SERVICES	Sanviana	0710	Contracted	0000168652	10/01/2022	E16 44	Bayanua	BHPSS LTD
	Dauking Camilaaa	Parking	SUPPLIES AND	Services	0710	Hired &	0000106052	12/01/2022	510.44	Revenue	BHP33 LTD
Highways and	Parking Services	O an Danka	-	O a maile a a	0740		0000400050	40/04/0000	005 5	<b>D</b>	
Transport Services	<b>a</b> ,	Car Parks	SERVICES	Services	0710	Contracted	0000168652	12/01/2022	825.5	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND			Hired &					
Central Services	Management	Central Admin	SERVICES	Services	0710	Contracted	0000168652	12/01/2022	1580.25	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000168652	12/01/2022	1723.93	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND			Hired &					
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Contracted	0000168652	12/01/2022	337.36	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000168656	12/01/2022	676.47	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6602	Glossop Depot	0000168656	12/01/2022	416.37	Revenue	DAISY COMMUNICATIONS LTD
-	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES		6603	Ecclesfold	0000168656	12/01/2022	32.5	Revenue	DAISY COMMUNICATIONS LTD
oonna oonnooo	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &		12/01/2022	02.0		
HRA	Account	- 3	SERVICES	& Materials	0530	Fittings	0000168668	12/01/2022	2521.32	Revenue	NORTHERN GLASS WORKS
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0000	Fixtures &	0000100000	TE/O I/EOEE	2021.02	rtovonuo	
HRA	Account		SERVICES	& Materials	0530	Fittings	0000168669	12/01/2022	1000 /5	Revenue	NORTHERN GLASS WORKS
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0000	Fixtures &	0000100003	12/01/2022	1333.43	T C V C H U C	NORTHERN GEAGO WORRD
HRA	Account		SERVICES	& Materials	0530	Fittings	0000168670	10/01/2022	2261.02	Revenue	NORTHERN GLASS WORKS
пка		Council Housing	SUPPLIES AND	Equip Furniture	0530	Fixtures &	0000100070	12/01/2022	3201.92	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue	Property Services Team		& Materials	0520		0000460674	10/01/0000	0000 11	Devenue	
пка	Account				0530	Fittings	0000168671	12/01/2022	2829.11	Revenue	NORTHERN GLASS WORKS
115.4	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0500	Fixtures &	0000400070	40/04/0000	1015.00	_	
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000168672	12/01/2022	1815.69	Revenue	NORTHERN GLASS WORKS
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES		6143	Heating -	0000168674	13/01/2022	1660.08	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Heating -	0000168675	13/01/2022	956.36	Revenue	LIBERTY GAS GROUP
	Central Services		SUPPLIES AND			Local					DERBYSHIRE COUNTY
Central Services	to the Public	Emergency Planning	SERVICES	Services	0715	Resilience	0000168688	13/01/2022	1000	Revenue	COUNCIL
Environmental and	Waste Collection			Direct Transport							MOTUS COMMERCIALS
Regulatory		Fleet management	TRANSPORT	Costs	0497	Licences	0000168689	13/01/2022	330	Revenue	(MOTUS GROUP UK LTD)
	N/A	Vehicle Purchases 2018	CAPITAL	Other Capital							MOTUS COMMERCIALS
N/A		(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000168689	13/01/2022	21223.35	Capital	(MOTUS GROUP UK LTD)
	N/A	, ,	CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A		<b>Disabled Facilities Grant</b>	EXPENDITURE	Expenditure	7805	Capital Spend	0000168690	13/01/2022	6122.38	Capital	COUNCIL
			CAPITAL	Other Capital		oupliul opellu		10/01/2022	0.22.00	Capital	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000168691	13/01/2022	2958.46	Canital	COUNCIL
14/7 4	1.0// (	Disabled I domaes Orant	CAPITAL	Other Capital	1000	ouplial opena	0000100001	10/01/2022	2000.40	Oupitui	HANKINSON LTD (whittle Prog
N/A	N/A	Gamesley Cladding	EXPENDITURE	Expenditure	7805	Capital Spend	0000169602	13/01/2022	32610.36	Capital	maintenance)
	Housing Revenue		SUPPLIES AND	Misc Supplies &	1000	Training &	0000100092	13/01/2022	32010.30	Сарна	
					6000		0000460600	10/01/0000	2000	Devenue	The Trefferd Cellere Crew
	Account	Resources	SERVICES	Services Exp	6802	Course Fees	0000168693	13/01/2022	3600	Revenue	The Trafford College Group
Environmental and	<b>-</b> · · ·										
5 5	Environmental									L	
Services	Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000168705	20/12/2021	593.99	Revenue	TOTAL GAS & POWER LTD

	Economic										
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000168709	20/12/2021	1938.11	Revenue	TOTAL GAS & POWER LTD
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000168713	11/01/2022	2400000	Revenue	FEDERATED INVESTORS (UK)
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6131	Major Voids	0000168716	14/01/2022	1771.7	Revenue	NQIS LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &						_	
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2554	Healthy Living	0000168717	14/01/2022	760	Revenue	LEX LEISURE LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &						_	
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2554	Healthy Living	0000168718	14/01/2022	665	Revenue	LEX LEISURE LTD
						Carelink					
U susta a O susta s		O a ma line la	SUPPLIES AND	Communication	0044	Mobile Cloud	0000400707	4 4 10 4 10 0 0 0	707 5	<b>D</b>	
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6641	Working Carelink	0000168727	14/01/2022	181.5	Revenue	CLOUD DIALOGS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile Cloud					
HRA	Account	Information Technology	SERVICES	s & Computing	6641	Working	0000168727	14/01/2022	337 5	Revenue	CLOUD DIALOGS LTD
	710000111	Internation reenhology	GERVIOLO	5 d Companing	0041	Working	0000100727	14/01/2022	001.0	rtevenue	02000 0# 2000 210
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000168740	14/01/2022	735	Revenue	DUCTCLEAN (UK) LTD
				Ŭ							
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000168741	14/01/2022	675	Revenue	DUCTCLEAN (UK) LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000168742	14/01/2022	1317.25	Revenue	DUCTCLEAN (UK) LTD
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos				_	
HRA	Account	Property Services Team	PREMISES	of Buildings	6179	Removal	0000168744	14/01/2022	642.25	Revenue	DUCTCLEAN (UK) LTD
		Council Llouoine Minor		Densing 8 Maint		Achentes					
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000168745	14/01/2022	720	Revenue	DUCTCLEAN (UK) LTD
	Account	Volus	FREINISES	or buildings	0179	Removal	0000108745	14/01/2022	120	Revenue	DUCTCLEAN (OK) LTD
			SUPPLIES AND	Communication		Mobile phones					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	0848	Rental	0000168750	14/01/2022	30	Revenue	EE LTD
riedenig eerrieee			02.0.020	e a company	0010						
	Corporate		SUPPLIES AND	Communication		Mobile phones	-				
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000168750	14/01/2022	763.71	Revenue	EE LTD
	-				1	T	T				
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile phones	4				
HRA	Account	Reallocation Cost Centre	SERVICES	s & Computing	0848	Rental	0000168750	14/01/2022	452.34	Revenue	EE LTD
	Housing Revenue	Council Housing		Repairs & Maint		Door Entry				L	ACCESS SOLUTIONS
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6144	Systems	0000168754	14/01/2022	610.88	Revenue	NORTHERN LTD
	Housing Revenue	Council Housing Queens		En anna Carat	0450	Electricity -	0000400700	00/40/0004	FF0 17	<b>B</b>	
HRA	Account	Court	PREMISES	Energy Costs	6153	Queens Court	0000168768	20/12/2021	556.17	Revenue	TOTAL GAS & POWER LTD

		T			1		1	1		T	
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000168772	14/01/2022	6095.6	Revenue	LIBERTY GAS GROUP
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000168783	14/01/2022	716.04	Revenue	JPI MEDIA PUBLISHING
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6829	Winter C19 Rent Arrear Support	0000168785	09/12/2021	2365.94	Revenue	Homelessness prevention recipient
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000168793	17/01/2022	915	Revenue	DUCTCLEAN (UK) LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000168794	17/01/2022	725	Revenue	DUCTCLEAN (UK) LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000168795	17/01/2022	695	Revenue	DUCTCLEAN (UK) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000168796	17/01/2022	945	Revenue	DUCTCLEAN (UK) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000168830	17/01/2022	2450	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000168832	17/01/2022	510	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000168833	17/01/2022	740	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000168834	17/01/2022	850	Revenue	VICTORIA BAKER HOMES LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000168836	17/01/2022	4700	Capital	VICTORIA BAKER HOMES LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000168839	17/01/2022	4860	Capital	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000168841	17/01/2022	1900	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000168843	17/01/2022	1410	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000168857	17/01/2022	1680	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6131	Subcontractor Major Voids	0000168858	17/01/2022	1180	Revenue	VICTORIA BAKER HOMES LTD

	Housing Revenue	Council Housing	SUPPLIES AND			Damp Proof					
HRA	Account	Property Services Team	SERVICES	Services	6480	Surveys	0000168859	17/01/2022	1350	Revenue	VICTORIA BAKER HOMES LTD
	7.0000111		GERVIOLO	00111003	0400	Carveys	0000100000	11/01/2022	1000	Revenue	
	Corporate		SUPPLIES AND	Communication		Desktop					NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000168860	17/01/2022	25246.97	Revenue	UK LTD
		- <b>J</b>				Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000168860	17/01/2022	20656.61	Revenue	UK LTD
	Corporate		SUPPLIES AND	Communication		Telephones					NEC SOFTWARE SOLUTIONS
Central Services	Management	Telephone System	SERVICES	s & Computing	0851	fixed chrgs	0000168860	17/01/2022	1357.57	Revenue	UK LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					NEC SOFTWARE SOLUTIONS
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000168860	17/01/2022	1357.57	Revenue	UK LTD
		·									
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor		1 - 10 1 10 0 0 0		_	
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000168862	17/01/2022	2940	Revenue	VICTORIA BAKER HOMES LTD
		Council Llouoine	SUPPLIES AND			Fixtures &					
	Housing Revenue	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	0530		0000168863	17/01/2022	700	Boyonuo	
HRA	Account	Property Services ream	SERVICES	& Materials	0530	Fittings Direct	0000100003	17/01/2022	790	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000168864	17/01/2022	10/18 96	Revenue	MAGNET LTD
	Account		OLIVIOLO	& Matchais	0004	Locata	0000100004	11/01/2022	10-0.30	Revenue	
	Corporate		SUPPLIES AND	Communication		Software					
Central Services	Management	ICT Management	SERVICES	-	6637	System	0000168867	17/01/2022	1875	Revenue	Locata Housing Services
		<u>.</u>				Locata					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Software					
HRA	Account	Information Technology	SERVICES	s & Computing	6637	System	0000168867	17/01/2022	1875	Revenue	Locata Housing Services
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000168871	17/01/2022	1507.75	Revenue	ELECTRICAL LTD
		Central Heating	CAPITAL	Other Capital							
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000168876	18/01/2022	2368.61	Capital	RENUVO LIMITED
		Central Heating	CAPITAL	Other Capital							
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000168877	18/01/2022	4272.55	Capital	RENUVO LIMITED
	-										
	Corporate		SUPPLIES AND	Communication		Software				_	
Central Services	Management	ICT Management	SERVICES	s & Computing	2605	Committees	0000168878	18/01/2022	320	Revenue	GOSS INTERACTIVE LTD
	O			Miss Osmali O		Recharge					
Control Comits	Corporate	ICT Management	SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000460870	10/01/2022		Devenus	
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000168878	18/01/2022	320	Revenue	GOSS INTERACTIVE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account		SERVICES	& Materials	0530	Fittings	0000168881	18/01/2022	700	Revenue	JPD SERVICES LTD
111/4	Account	In openy services realling		a matchidis	0000	i iunys	0000100001	10/01/2022	190	revenue	

							1				
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	0	SERVICES	& Materials	0530	Fittings	0000168882	18/01/2022	1095	Revenue	JPD SERVICES LTD
	Account	Floperty Services Team	INCOME-	& Materials	0550	Fillings	0000108882	10/01/2022	1905	Revenue	JPD SERVICES LTD
	Development		CUSTOMER								
Dianning Convision	Development Control	Development Control	&CLIENT RECPTS	Fees & Charges	1206	Planning Fees	0000169900	19/01/2022	E62 0	Revenue	Planning Fee Refund
Planning Services	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &	4306	Planning Fees	0000168890	18/01/2022	503.Z	Revenue	Planning Fee Relund
	U	0			6820	Cash Refund	0000460007	10/01/2022	757 54	Devenue	Tanant Dantal Daturd
HRA	Account	Account	SERVICES	Services Exp	0820	Gas - Alma St	0000168907	18/01/2022	/5/.54	Revenue	Tenant Rental Refund
	Housing Revenue	Council Housing Alma				Alma Square					
HRA	Account	Square	PREMISES	Energy Costs	6163	Bu	0000168910	19/01/2022	562.09	Revenue	ESPO
	Development	Square	SUPPLIES AND	Energy Costs	0103	Professional	0000106910	10/01/2022	502.90	Revenue	ESPO
	Control	Development Control	SERVICES	Services	0800	Fees	0000168914	19/01/2022	800	Revenue	URBAN IMPRINT LIMITED
Planning Services	Control	Development Control	SERVICES	Services	0600	Neighbourhoo		10/01/2022	800	Revenue	
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		d Housing					
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6830	Coordinator	0000168915	19/01/2022	1569	Revenue	BHPSS LTD
	Community	Neighbourhoods	SUPPLIES AND	Grants &	0030	Derbyshire	0000108915	10/01/2022	1506	Revenue	DERBYSHIRE COUNTY
	Development	Community Fund	SERVICES	Subscriptions	6716	Arts Forum	0000168916	18/01/2022	1501	Revenue	COUNCIL
Cultural and	Culture and		SUPPLIES AND	Grants &	0710	AIGTOIUII	0000100310	10/01/2022	1301	Revenue	DERBYSHIRE COUNTY
Related Services	Heritage	Arts Development	SERVICES	Subscriptions	1150	Live & Local	0000168916	18/01/2022	2408	Revenue	COUNCIL
	Tichlage	And Development	OLIVIOLO	Oubscriptions	1100	Gas -	0000100310	10/01/2022	2400	Revenue	COUNCIL
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA	Account		PREMISES	Energy Costs	6171	Chapel-en-le	0000168918	18/01/2022	503.00	Revenue	ESPO
	/10000111		TREMICEO	Energy 000to	0171	Gas -	0000100010	10/01/2022	000.00	rtevenue	
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000168923	18/01/2022	1115 15	Revenue	ESPO
	/ looount		THEMIOLO	Energy coold	0101	Gas - Marion	0000100020	10/01/2022	1110.10	rtovondo	
	Housing Revenue	Council Housing Marian				Court					
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000168927	18/01/2022	650 65	Revenue	ESPO
						Gas - Milton					
	Housing Revenue	Council Housing Milton				Court					
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000168928	18/01/2022	990.28	Revenue	ESPO
				5, -		Gas -					
	Housing Revenue	Council Housing				Northlands 5					
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000168934	18/01/2022	522.44	Revenue	ESPO
						Gas Queens					
	Housing Revenue	Council Housing Queens				Court Queens					
HRA	Account	Court	PREMISES	Energy Costs	6168	Rd	0000168935	18/01/2022	748.29	Revenue	ESPO
	Corporate	Waterswallows - Buxton				I	T				
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000168941	20/12/2021	924.91	Revenue	TOTAL GAS & POWER LTD
	Corporate	Glossop Town Hall									
Central Services	Management	Property Account	PREMISES	Energy Costs	0319	Electricity	0000168943	20/12/2021	638.08	Revenue	TOTAL GAS & POWER LTD
Cultural and											
Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000168948	20/12/2021	939.16	Revenue	TOTAL GAS & POWER LTD
	Economic		SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Business Start Up	SERVICES	Services Exp	1090	Advertising	0000168957	18/01/2022	13111.76	Revenue	BUXTON PRESS LIMITED

Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Repairs & Maint of Buildings	0332	DCC- Reactive Maintenance	0000168961	18/01/2022	238.36	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Repairs & Maint of Buildings	0332	DCC- Reactive Maintenance	0000168961	18/01/2022	238.36	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Repairs & Maint of Buildings	0332	DCC- Reactive Maintenance	0000168961	18/01/2022	238.36	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Repairs & Maint of Buildings	0332	DCC- Reactive Maintenance	0000168961	18/01/2022	238.36	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Glossop Depot	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000168961	18/01/2022	489.23	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Glossop Depot	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000168961	18/01/2022	489.23	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Glossop Depot	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000168961	18/01/2022	489.23	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Glossop Depot	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000168961	18/01/2022	489.23	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Waterswallows - Buxton	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000168961	18/01/2022	283.81	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Waterswallows - Buxton	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building		18/01/2022		Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Waterswallows - Buxton	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building		18/01/2022		Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Waterswallows - Buxton	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning		18/01/2022		Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building		18/01/2022		Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning		18/01/2022		Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning		18/01/2022		Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000168961	18/01/2022	566.79	Revenue	VERTAS DERBYSHIRE (TRADING) LTD

Corporate Central Services         Corporate Management         PREMISES         Supplies         OBS         CC- Building Domestic         Corporate Cleaning         WERTAS DERBYSHIRE (TRADING).LTD           Central Services         Management         Buton Town Hall         PREMISES         Supplies         0358         Cleaning         000/168961         18/01/2022         5243.08         Revenue         (TRADING).LTD           Central Services         Management         Buton Town Hall         PREMISES         Supplies         0358         Cleaning & Domestic         000/168961         18/01/2022         5243.08         Revenue         (TRADING).LTD           Corporate         Management         Buton Town Hall         PREMISES         Supplies         0358         Cleaning & Domestic         000/168961         18/01/2022         5243.08         Revenue         (TRADING).LTD           Central Services         Management         Buton Town Hall         PREMISES         Supplies         0358         Cleaning         000/168961         18/01/2022         5243.08         Revenue         (TRADING).LTD           Central Services         Management         Municipal Buildings         PREMISES         Supplies         0358         Cleaning         000/168961         18/01/2022         3258.1         Revenue         (T					Cleaning &							
Corporate Central Services         Corporate Management         Buxton Town Hall         PREMISES         Dicestic Supplies         DCC- Building 000168961         DCC- Building 18/01/2022         VERTAS DERRYSHIRE (TRADING).LTD           Central Services         Management         Buxton Town Hall         PREMISES         Supplies         0358         Cleaning & Domestic         DCC- Building 000168961         18/01/2022         5243.08 Revenue         VERTAS DERRYSHIRE (TRADING).LTD           Central Services         Management         Buxton Town Hall         PREMISES         Supplies         0358         Cleaning & Domestic         DCC- Building         VERTAS DERRYSHIRE           Central Services         Management         Buxton Town Hall         PREMISES         Supplies         0358         Cleaning & Domestic         DCC- Building         VERTAS DERRYSHIRE           Central Services         Management         Municipal Buildings         PREMISES         Supplies         0358         Cleaning & Domestic         DCC- Building         VERTAS DERRYSHIRE           Central Services         Management         Municipal Buildings         PREMISES         Supplies         0358         Cleaning & Domestic         DCC- Building         VERTAS DERRYSHIRE           Central Services         Management         Municipal Buildings         PREMISES         Supplies		Corporate			U U		DCC- Building					VERTAS DERBYSHIRE
Corporate Central Services         Corporate Management         Buxton Town Hall         PREMISES         Cleaning & Supples         DCC- Building 000168961         WERTAS DERPSYHIRE           Central Services         Management         Buxton Town Hall         PREMISES         Supples         0358         Cleaning & Domestic         DCC- Building 000168961         18/01/2022         5243.08 Revenue         VERTAS DERPSYHIRE           Central Services         Management         Buxton Town Hall         PREMISES         Supples         0358         Cleaning & Domestic         DCC- Building         VERTAS DERPSYHIRE         VERTAS DERPSYHIRE           Central Services         Management         Buxton Town Hall         PREMISES         Supples         0358         Cleaning & Domestic         DCC- Building         VERTAS DERPSYHIRE           Central Services         Management         Municipal Buildings         PREMISES         Supples         0358         Cleaning & Domestic         DCC- Building         VERTAS DERPSYHIRE         VERTAS DERPSYHIRE           Central Services         Management         Municipal Buildings         PREMISES         Supples         0358         Cleaning & Domestic         DCC- Building         VERTAS DERPSYHIRE         VERTAS DERPSYHIRE           Central Services         Management         Municipal Buildings         PREMISES	Central Services		Buxton Town Hall	PREMISES	Supplies	0358	Cleaning	0000168961	18/01/2022	5243.08	Revenue	(TRADING) LTD
Central Services         Management         Buxton Town Hall         PREMISES         Supplies         0358         Cleaning         0000168961         18/01/2022         5243.08         Revenue         (TRADING) LTD           Central Services         Management         Buxton Town Hall         PREMISES         Supplies         0358         Cleaning         0000168961         18/01/2022         5243.08         Revenue         (TRADING) LTD           Central Services         Management         Buxton Town Hall         PREMISES         Supplies         0358         Cleaning         0000168961         18/01/2022         5243.08         Revenue         (TRADING) LTD           Central Services         Management         Buxton Town Hall         PREMISES         Supplies         0358         Cleaning         0000168961         18/01/2022         3258.1         Revenue         (TRADING) LTD           Central Services         Management         Municipal Buildings         PREMISES         Supplies         0358         Cleaning         0000168961         18/01/2022         3258.1         Revenue         (TRADING) LTD           Central Services         Management         Municipal Buildings         PREMISES         Supplies         0358         Cleaning         0000168961         18/01/2022         3258.1<					Cleaning &		Ŭ					,
Central Services         Management         Buxton Town Hall         PREMISES         Cleaning & Domestic         DCC- Building         0000168961         18/01/2022         5243.08         Revenue         (TRADING) LTD           Central Services         Management         Buxton Town Hall         PREMISES         Supplies         0358         Cleaning & Domestic         DCC- Building         VERTAS DERRYSHIRE           Central Services         Management         Buxton Town Hall         PREMISES         Supplies         0358         Cleaning & Domestic         DCC- Building         VERTAS DERRYSHIRE           Central Services         Management         Municipal Buildings         PREMISES         Supplies         0358         Cleaning & Domestic         DCC- Building         VERTAS DERRYSHIRE         VERTAS DERRYSHIRE           Central Services         Management         Municipal Buildings         PREMISES         Supplies         0358         Cleaning & Domestic         DCC- Building         VERTAS DERRYSHIRE           Central Services         Management         Municipal Buildings         PREMISES         Supplies         0358         Cleaning & Domestic         DCC- Building         VERTAS DERRYSHIRE		Corporate			Domestic		DCC- Building					VERTAS DERBYSHIRE
Corporate Central Services         Domestic Management         Domestic Buxton Town Hall         Domestic PEMISES         DCC- Building Unicipal Building         VERTAS DERRYSHIRE (RADING) LTD           Central Services         Management         Buxton Town Hall         PEEMISES         Operation         Domestic         DCC- Building         0000168961         18/01/2022         5243.08         Revenue         (TRADING) LTD           Central Services         Management         Buxton Town Hall         PEEMISES         Supplies         0358         Cleaning & Domestic         DCC- Building         0000168961         18/01/2022         5243.08         Revenue         (TRADING) LTD           Central Services         Management         Municipal Buildings         PREMISES         Supplies         0358         Cleaning & Domestic         DCC- Building         VERTAS DERRYSHIRE         VERTAS DERRYSHIRE           Central Services         Management         Municipal Buildings         PREMISES         Supplies         0358         Cleaning & Domestic         DCC- Building         VERTAS DERRYSHIRE         VERTAS DERRYSHIRE           Central Services         Management         Municipal Buildings         PREMISES         Supplies         0358         Cleaning & Domestic         DCC- Building         VERTAS DERRYSHIRE         VERTAS DERRYSHIRE         VERTAS DERRYSHIRE	Central Services	Management	Buxton Town Hall	PREMISES	Supplies	0358	Cleaning	0000168961	18/01/2022	5243.08	Revenue	(TRADING) LTD
Central Services         Management         Buxton Town Hall         PREMISES         Supples         0358         Cleaning         0000168961         18/01/2022         5243.08         Revenue         (TRADING) LTD           Central Services         Management         Buxton Town Hall         PREMISES         Supplies         0358         Cleaning         0000168961         18/01/2022         5243.08         Revenue         (TRADING) LTD           Central Services         Management         Municipal Buildings         PREMISES         Supplies         0358         Cleaning         0000168961         18/01/2022         3258.1         Revenue         (TRADING) LTD           Central Services         Management         Municipal Buildings         PREMISES         Supplies         0358         Cleaning         0000168961         18/01/2022         3258.1         Revenue         (TRADING) LTD           Central Services         Management         Municipal Buildings         PREMISES         Supplies         0358         Cleaning         0000168961         18/01/2022         3258.1         Revenue         (TRADING) LTD           Central Services         Management         Municipal Buildings         PREMISES         Supplies         0358         Cleaning         0000168961         18/01/2022         325					Cleaning &							
Central ServicesCorporateRemissionDCC-Building DomesticDCC-Building Cleaning & DomesticDCC-Building O000168961VERTAS DERBYSHIRECentral ServicesManagementMunicipal BuildingsPREMISESSupplies0358Cleaning000016896118/01/20223258.1 RevenueVERTAS DERBYSHIRECentral ServicesManagementMunicipal BuildingsPREMISESSupplies0358Cleaning000016896118/01/20223258.1 RevenueVERTAS DERBYSHIRECorporateCorporateManagementMunicipal BuildingsPREMISESSupplies0358Cleaning000016896118/01/20223258.1 RevenueVERTAS DERBYSHIRECentral ServicesManagementMunicipal BuildingsPREMISESSupplies0358Cleaning000016896118/01/20223258.1 Revenue(TRADING) LTDCentral ServicesManagementMunicipal BuildingsPREMISESSupplies0358Cleaning000016896118/01/20223258.1 Revenue(TRADING) LTDCentral ServicesManagementMunicipal BuildingsPREMISESSupplies0358Cleaning000016896118/01/20223258.1 Revenue(TRADING) LTDCentral ServicesManagementMunicipal BuildingsPREMISESSupplies0358Cleaning000016896118/01/20223258.1 Revenue(TRADING) LTDEnvironmental and RegulatoryFervironmentalCleaning & DomesticDCC- Building DomesticDCC-Building 000016896118/01/202216720.76 R		Corporate			Domestic		DCC- Building					VERTAS DERBYSHIRE
Comporate Central Services         Domestic Management         Domestic Buxton Town Hall         PREMISES         Domestic Supplies         DCC- Building Cleaning         DCC- Building         CCC- Building         CCC- Building <thcc- Building         CCC- Building         CC</thcc- 	Central Services	Management	Buxton Town Hall	PREMISES		0358	Cleaning	0000168961	18/01/2022	5243.08	Revenue	(TRADING) LTD
Central Services         Management         Buxton Town Hall         PREMISES         Supplies         0358         Cleaning & Domestic         Documestic					Cleaning &							
Central ServicesMunicipal BuildingsPREMISESCleaning & SupplesDCC. Building Outo168961000016896118/01/20223258.1RevenueVERTAS DERBYSHIRE (TRADING) LTDCentral ServicesManagementMunicipal BuildingsPREMISESSupples0358CleaningDCC- Building DomesticDCC- BuildingVERTAS DERBYSHIRE (TRADING) LTDCentral ServicesManagementMunicipal BuildingsPREMISESSupples0358CleaningDCC- Building DomesticVERTAS DERBYSHIRE (TRADING) LTDCentral ServicesManagementMunicipal BuildingsPREMISESSupples0358Cleaning000016896118/01/20223258.1Revenue(TRADING) LTDCentral ServicesMunicipal BuildingsPREMISESSupplies0358Cleaning000016896118/01/20223258.1Revenue(TRADING) LTDCentral ServicesManagementMunicipal BuildingsPREMISESSupplies0358Cleaning000016896118/01/20223258.1Revenue(TRADING) LTDCentral ServicesHealthToletsPREMISESSupplies0358Cleaning000016896118/01/202216720.76Revenue(TRADING) LTDServicesHealthToletsPREMISESSupplies0358Cleaning000016896118/01/202216720.76Revenue(TRADING) LTDRegulatoryEnvironmentalCleaning & DomesticDCC- BuildingDCC- BuildingVERTAS DERBYSHIREVERTAS DERBYSHIREEn		Corporate										VERTAS DERBYSHIRE
Central ServicesCorporateMunicipal BuildingsPREMISESDomesticDCC- Building000016896118/01/20223258.1 RevenueVERTAS DERBYSHIRECentral ServicesMunicipal BuildingsPREMISESSupplies0358CleaningDo0016896118/01/20223258.1 RevenueVERTAS DERBYSHIRECentral ServicesMunicipal BuildingsPREMISESSupplies0358Cleaning000016896118/01/20223258.1 RevenueVERTAS DERBYSHIRECentral ServicesManagementMunicipal BuildingsPREMISESSupplies0358Cleaning000016896118/01/20223258.1 RevenueVERTAS DERBYSHIRECentral ServicesManagementMunicipal BuildingsPREMISESSupplies0358Cleaning000016896118/01/20223258.1 RevenueVERTAS DERBYSHIRECentral ServicesManagementMunicipal BuildingsPREMISESSupplies0358Cleaning000016896118/01/20223258.1 RevenueVERTAS DERBYSHIRECentral ServicesManagementMunicipal BuildingsPREMISESSupplies0358Cleaning000016896118/01/202216720.76 RevenueVERTAS DERBYSHIRECentral ServicesHealthToiletsPREMISESSupplies0358Cleaning000016896118/01/202216720.76 RevenueVERTAS DERBYSHIREEnvironmental and RegulatoryFinvironmentalToiletsPREMISESSupplies0358Cleaning000016896118/01/202216720.76 RevenueVERTAS DERBYSHIRE <td>Central Services</td> <td>Management</td> <td>Buxton Town Hall</td> <td>PREMISES</td> <td></td> <td>0358</td> <td>Cleaning</td> <td>0000168961</td> <td>18/01/2022</td> <td>5243.08</td> <td>Revenue</td> <td>(TRADING) LTD</td>	Central Services	Management	Buxton Town Hall	PREMISES		0358	Cleaning	0000168961	18/01/2022	5243.08	Revenue	(TRADING) LTD
Central Services         Management         Municipal Buildings         PREMISES         Supplies         0358         Cleaning         0000168961         18/01/2022         3258.1         Revenue         (TRADING) LTD           Central Services         Management         Municipal Buildings         PREMISES         Supplies         0358         Cleaning         0000168961         18/01/2022         3258.1         Revenue         (TRADING) LTD           Central Services         Management         Municipal Buildings         PREMISES         Supplies         0358         Cleaning         0000168961         18/01/2022         3258.1         Revenue         (TRADING) LTD           Central Services         Management         Municipal Buildings         PREMISES         Supplies         0358         Cleaning         0000168961         18/01/2022         3258.1         Revenue         (TRADING) LTD           Central Services         Management         Municipal Buildings         PREMISES         Supplies         0358         Cleaning         0000168961         18/01/2022         3258.1         Revenue         (TRADING) LTD           Central Services         Management         Municipal Buildings         PREMISES         Supplies         0358         Cleaning         00000168961         18/01/2022         <					Cleaning &							
Central Services         Corporate Management         Municipal Buildings         PREMISES         Supplies         0358         Cleaning         DOC-Building           Central Services         Management         Municipal Buildings         PREMISES         Supplies         0358         Cleaning         0000168961         18/01/2022         3258.1         Revenue         (TRADING) LTD           Central Services         Management         Municipal Buildings         PREMISES         Supplies         0358         Cleaning         0000168961         18/01/2022         3258.1         Revenue         (TRADING) LTD           Central Services         Management         Municipal Buildings         PREMISES         Supplies         0358         Cleaning         0000168961         18/01/2022         3258.1         Revenue         (TRADING) LTD           Environmental and Regulatory         Environmental         PREMISES         Supplies         0358         Cleaning         0000168961         18/01/2022         16720.76         Revenue         (TRADING) LTD           Environmental and Regulatory         Environmental         Cleaning & Domestic         DCC- Building         VERTAS DERBYSHIRE         Supplies         0358         Cleaning         0000168961         18/01/2022         16720.76         Revenue         (TRADING		Corporate					DCC- Building					VERTAS DERBYSHIRE
Corporate Central ServicesCorporate ManagementMunicipal BuildingsPREMISESDomestic DomesticDCC- Building Cleaning & DomesticDCC- Building O000168961VERTAS DERBYSHIRE (TRADING) LTDCentral ServicesManagementMunicipal BuildingsPREMISESSupplies0358Cleaning DomesticDCC- Building DOCC-BuildingVERTAS DERBYSHIRE (TRADING) LTDCentral ServicesManagementMunicipal BuildingsPREMISESSupplies0358CleaningDO0016896118/01/20223258.1Revenue(TRADING) LTDCentral ServicesManagementMunicipal BuildingsPREMISESSupplies0358Cleaning000016896118/01/20223258.1Revenue(TRADING) LTDCentral ServicesManagementMunicipal BuildingsPREMISESSupplies0358Cleaning000016896118/01/20223258.1Revenue(TRADING) LTDEnvironmental and RegulatoryEnvironmental HealthToiletsPREMISESSupplies0358Cleaning000016896118/01/202216720.76Revenue(TRADING) LTDEnvironmental and RegulatoryEnvironmental HealthToiletsPREMISESSupplies0358Cleaning000016896118/01/202216720.76Revenue(TRADING) LTDEnvironmental and RegulatoryEnvironmental Environmental and RegulatoryEnvironmental Furionmental HealthToiletsPREMISESSupplies0358Cleaning000016896118/01/202216720.76	Central Services	Management	Municipal Buildings	PREMISES		0358	Cleaning	0000168961	18/01/2022	3258.1	Revenue	(TRADING) LTD
Central ServicesManagementMunicipal BuildingsPREMISESSupplies0358Cleaning000016896118/01/20223258.1Revenue(TRADING) LTDCentral ServicesManagementMunicipal BuildingsPREMISESSupplies0358Cleaning000016896118/01/20223258.1Revenue(TRADING) LTDCentral ServicesCorporateCorporateCleaning &DCC- Building000016896118/01/20223258.1Revenue(TRADING) LTDCentral ServicesManagementMunicipal BuildingsPREMISESSupplies0358Cleaning &DCC- BuildingVERTAS DERBYSHIRECentral ServicesManagementMunicipal BuildingsPREMISESSupplies0358Cleaning &VERTAS DERBYSHIREEnvironmental and RegulatoryEnvironmentalCleaning &DCC- Building000016896118/01/202218/20.76Revenue(TRADING) LTDServicesHealthToiletsPREMISESSupplies0358Cleaning000016896118/01/202216720.76Revenue(TRADING) LTDEnvironmental and RegulatoryEnvironmentalCleaning & DomesticDCC- BuildingVERTAS DERBYSHIREVERTAS DERBYSHIREServicesHealthToiletsPREMISESSupplies0358Cleaning000016896118/01/202216720.76Revenue(TRADING) LTDEnvironmental and RegulatoryEnvironmentalCleaning & DomesticDCC- BuildingVERTAS DERBYSHIREVERTAS DERBYSHIRE <t< td=""><td></td><td></td><td></td><td></td><td>U U</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>					U U							
Contrait         Cleaning & Domestic         DCC- Building         DCC- Building         VERTAS DERBYSHIRE           Central Services         Management         Municipal Buildings         PREMISES         Supplies         0358         Cleaning         0000168961         18/01/2022         3258.1         Revenue         (TRADING) LTD           Central Services         Management         Municipal Buildings         PREMISES         Supplies         0358         Cleaning         0000168961         18/01/2022         3258.1         Revenue         (TRADING) LTD           Environmental and Regulatory         Environmental         Cleaning & Domestic         DCC- Building         0000168961         18/01/2022         16720.76         Revenue         (TRADING) LTD           Environmental and Regulatory         Environmental         PREMISES         Supplies         0358         Cleaning         0000168961         18/01/2022         16720.76         Revenue         (TRADING) LTD           Environmental and Regulatory         Environmental         Cleaning & Domestic         DCC- Building         VERTAS DERBYSHIRE         VERTAS DERBYSHIRE           Services         Health         Toilets         PREMISES         Supplies         0358         Cleaning         0000168961         18/01/2022         16720.76         Revenue </td <td></td>												
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Central Services         Management         Municipal Buildings         PREMISES         Supplies         0358         Cleaning         0000168961         18/01/2022         3258.1         Revenue         (TRADING) LTD           Central Services         Management         Municipal Buildings         PREMISES         Supplies         0358         Cleaning & DCC- Building         0000168961         18/01/2022         3258.1         Revenue         (TRADING) LTD           Environmental and Regulatory         Environmental         Municipal Buildings         PREMISES         Supplies         0358         Cleaning & DCC- Building         0000168961         18/01/2022         3258.1         Revenue         (TRADING) LTD           Services         Health         Toilets         PREMISES         Supplies         0358         Cleaning & DCC- Building         0000168961         18/01/2022         16720.76         Revenue         (TRADING) LTD           Services         Health         Toilets         PREMISES         Supplies         0358         Cleaning & DCC- Building         0000168961         18/01/2022         16720.76         Revenue         (TRADING) LTD           Services         Health         Toilets         PREMISES         Supplies         0358         Cleaning & DCC- Building         0000168961 <td< td=""><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		_										
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Environmental and Regulatory       Environmental Health       Toilets       PREMISES       Supplies       0358       Cleaning       DCC- Building 0000168961       18/01/2022       16720.76       Revenue       (TRADING) LTD         Environmental and Regulatory       Environmental Environmental Services       Toilets       PREMISES       Supplies       0358       Cleaning       0000168961       18/01/2022       16720.76       Revenue       (TRADING) LTD         Environmental and Regulatory       Environmental Environmental and Regulatory       Toilets       PREMISES       Supplies       0358       Cleaning       0000168961       18/01/2022       16720.76       Revenue       (TRADING) LTD         Services       Health       Toilets       PREMISES       Supplies       0358       Cleaning       0000168961       18/01/2022       16720.76       Revenue       (TRADING) LTD         Environmental and Regulatory       Environmental Environmental       Toilets       PREMISES       Supplies       0358       Cleaning       0000168961       18/01/2022       16720.76       Revenue       (TRADING) LTD         Services       Health       Toilets       PREMISES       Supplies       0358       Cleaning       0000168961       18/01/2022       16720.76       Revenue       (TRADING) LTD		•					0					
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Regulatory Services       Environmental Health       Toilets       PREMISES       Domestic Supplies       DCC- Building Cleaning       DCC- Building       18/01/2022       16720.76       Revenue       VERTAS DERBYSHIRE         HRA       Housing Revenue Account       Housing Revenue Account       Housing Revenue Account       SUPPLIES AND SERVICES       Misc Supplies & Services Exp       Cash Refund       0000168971       19/01/2022       665.36       Revenue       Tenant Rental Refund         Planning Services       Development       HERS schemes       SUPPLIES AND SERVICES       Misc Supplies & Services Exp       Miscellaneous Other       19/01/2022       900       Revenue       Lynn Broadbent		nealth	TOllets	FREIVIISES		0356	Cleaning	0000100901	10/01/2022	10720.70	Revenue	(TRADING) LTD
Services       Health       Toilets       PREMISES       Supplies       0358       Cleaning       0000168961       18/01/2022       16720.76       Revenue       (TRADING) LTD         HRA       Housing Revenue       Housing Revenue       SUPPLIES AND       Misc Supplies & SERVICES       Cash Refund       0000168961       19/01/2022       665.36       Revenue       Tenant Rental Refund         Planning Services       Development       HERS schemes       SERVICES       Services Exp       1050       Other       0000168972       19/01/2022       900       Revenue       Lynn Broadbent         Housing Revenue       Council Housing       Council Housing       Electrcity - Hartington       Electrcity - Hartington <td></td> <td>Environmental</td> <td></td> <td></td> <td></td> <td></td> <td>DCC- Building</td> <td></td> <td></td> <td></td> <td></td> <td>VERTAS DERBYSHIRE</td>		Environmental					DCC- Building					VERTAS DERBYSHIRE
Housing Revenue         Housing Revenue         SUPPLIES AND SERVICES         Misc Supplies & Services Exp         Cash Refund         0000168971         19/01/2022         665.36         Revenue         Tenant Rental Refund           HRA         Account         Account         SERVICES         Services Exp         6820         Cash Refund         0000168971         19/01/2022         665.36         Revenue         Tenant Rental Refund           Planning Services         Development         HERS schemes         SERVICES         Services Exp         1050         Other         0000168972         19/01/2022         900         Revenue         Lynn Broadbent           Housing Revenue         Council Housing         Council Housing         Electrcity - Hartington         Hartington         Electrcity - Hartington         Hartington         Electrcity -         Electrcity -         Electrcity -         Electrcity -         Electrcity -         Hartington         Electrcity -         Electrcity -         Electrcity -         Electrcity -	• •		Toilets	PREMISES		0358	0	0000168961	18/01/2022	16720 76	Revenue	
HRA       Account       SERVICES       Services Exp       6820       Cash Refund       0000168971       19/01/2022       665.36       Revenue       Tenant Rental Refund         Planning Services       Development       HERS schemes       SUPPLIES AND SERVICES       Misc Supplies & Services Exp       Miscellaneous Other       0000168972       19/01/2022       900       Revenue       Lynn Broadbent         Housing Revenue       Council Housing       Council Housing       Council Housing       Electrity - Hartington       Hartington							Cicaring	0000100301	10/01/2022	10720.70	Revenue	
Economic Planning Services         Economic Development         SUPPLIES AND HERS schemes         Misc Supplies & SERVICES         Misc Supplies & Services Exp         Miscellaneous Other         Output         Development         Hers         Services         Lynn Broadbent           Housing Revenue         Council Housing         Council Housing         Image: Council Housing         Im	HRA		0				Cash Refund	0000168971	19/01/2022	665 36	Revenue	Tenant Rental Refund
Planning Services         Development         HERS schemes         SERVICES         Services Exp         1050         Other         0000168972         19/01/2022         900         Revenue         Lynn Broadbent           Housing Revenue         Council Housing         Council Housing         Image: Council H										000.00		
Housing Revenue Council Housing	Planning Services		HERS schemes			1050		0000168972	19/01/2022	900	Revenue	Lvnn Broadbent
Housing Revenue Council Housing Hartington					p		-			500		
		Housing Revenue	Council Housina				,					
HRA Account Hartington Gardens PREMISES Energy Costs 6157 Garde 0000168977 21/12/2021 870.36 Revenue TOTAL GAS & POWER	HRA			PREMISES	Energy Costs	6157		0000168977	21/12/2021	870.36	Revenue	TOTAL GAS & POWER LTD
Corporate					3,		1					
	Central Services		Municipal Buildings	PREMISES	Energy Costs	0319	Electricitv	0000168978	21/12/2021	751.07	Revenue	TOTAL GAS & POWER LTD
Corporate							, í					
	Central Services	•	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000168979	21/12/2021	2562.3	Revenue	TOTAL GAS & POWER LTD

	Corporate										
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000168980	21/12/2021	764 07	Revenue	TOTAL GAS & POWER LTD
	Managomont	Buxton Bopot	TREMICEO	Energy coold	0010	Electrolity	0000100000	21,12,2021	101.01	rtovondo	
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Ű	SERVICES	& Materials	0530	Fittings	0000168984	19/01/2022	2604.2	Revenue	JPD SERVICES LTD
	/ 100004111		02.0.020	d materiale		i italiyo		10/01/2022	200112		
		Asset Management Plan									
		Pavilion Gardens Phase	CAPITAI	Other Capital		Structural					
N/A	N/A	2 external joinery	EXPENDITURE	Expenditure	7894	Works	0000168994	19/01/2022	66470	Capital	PARKWOOD LEISURE LTD
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					
HRA	Account	Property Services Team	PREMISES		6179	Removal	0000168999	19/01/2022	532	Revenue	SGS UK LIMITED
		·····		<u>-</u>							
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team		Services	6579	Gully Emptying	0000169012	19/01/2022	975	Revenue	LIMITED
		·····				<u> </u>					
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Ű	SERVICES	Services	6579	Gully Emptying	0000169013	19/01/2022	840	Revenue	
			CAPITAL	Other Capital	0010	Cally Elliptyling	0000100010	10/01/2022	0.0		Cheshire Peaks and Plains
N/A	N/A	Housing Projects	EXPENDITURE	Expenditure	7805	Capital Spend	0000169018	19/01/2022	23543.04	Capital	Housing Trust
	Community	The defining in respected	SUPPLIES AND	Misc Supplies &	1000	Miscellaneous	0000100010	10/0 1/2022	20010.01	oupitui	
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000169022	20/01/2022	750	Revenue	CIF ONE-OFF BACS
	Economic	Members miliative i und	SUPPLIES AND	Misc Supplies &	1000	Other	0000103022	20/01/2022	730	Revenue	DERBYSHIRE & NOTTS
Planning Services	Development	Business Start Up	SERVICES	Services Exp	1090	Advertising	0000169023	20/01/2022	25000	Revenue	CHAMBER OF COMMERCE
	Development	Dusiness otart op	INCOME-	Other Grants	1030	Other Grants	0000103023	20/01/2022	23000	Revenue	
	Economic		CUSTOMER	Reimburs/Contri		and					DERBYSHIRE & NOTTS
Planning Services	Development	Business Start Up	&CLIENT RECPTS	b	4025	Contributions	0000169023	20/01/2022	25000	Revenue	CHAMBER OF COMMERCE
Fianning Services	Housing Revenue	Council Housing Eccles	ACLIENT RECF 13	0	4023	Water	0000109023	20/01/2022	23000	Revenue	
HRA	Account	Fold	PREMISES	Water Services	0315	Charges	0000169027	20/01/2022	030 77	Revenue	WATER PLUS
Highways and	Account	1 010	SUPPLIES AND	Water Services	0313	Pay by Phone	0000109027	20/01/2022	939.11	Revenue	WATERFEOS
Transport Services	Parking Sarvison	Car Parks	SERVICES	Services	0698	costs	0000169030	21/12/2021	911.00	Revenue	PaybyPhone Limited
Transport Services	Faiking Services		SERVICES	Services	0098	CUSIS	0000109030	51/12/2021	011.09	Revenue	
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Ű	SERVICES	& Materials	0530	Fittings	0000169031	20/01/2022	2010	Revenue	JPD SERVICES LTD
	Account	Floperty Services realling	SERVICES	a materials	0550	Fillings	0000109031	20/01/2022	2010	Revenue	JFD SERVICES LTD
	Housing Revenue	Council Housing Eccles		Repairs & Maint							EXPRESS CONTRACT
HRA	Account	Fold	PREMISES		6172	DCC Cleaners	0000160022	20/01/2022	620.06	Revenue	CLEANERS LTD
пка	Account	Fold	PREIVIIJEJ	Cleaning &	0172	DCC Cleaners	0000109032	20/01/2022	039.90	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account		PREMISES		0350	Cleaning	0000169033	20/01/2022	200	Revenue	CLEANERS LTD
	Account	Gamesiy Estate Office	FREIVIIJEJ	Cleaning &	0330	Cleaning	0000109033	20/01/2022	298	Revenue	
	Housing Doversite	Council Housing				Contract					EXERESS CONTRACT
HRA	Housing Revenue	Council Housing Fieldhead House	PREMISES	Domestic	0350	Contract	0000169033	20/01/2022	70	Revenue	EXPRESS CONTRACT CLEANERS LTD
пка	Account	Fieldhead House	LUEINIISES		0350	Cleaning	0000109033	20/01/2022	/8	Revenue	
	Harris Barra			Cleaning &		O and the set					
	Housing Revenue	Council Housing Watford		Domestic	0250	Contract	0000460000	20/04/2022	400	Devenue	EXPRESS CONTRACT
HRA	Account	Lodge	PREMISES	Supplies	0350	Cleaning	0000169033	20/01/2022	138	Revenue	CLEANERS LTD

		1					1			1	
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000169035	20/01/2022	4780	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000169038	20/01/2022	650	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000169042	20/01/2022	960	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000169043	20/01/2022	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000169044	20/01/2022	570	Revenue	SCAFFOLDING GROUP LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000169045	20/01/2022	10448.01	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management Corporate	Corporate Management	SERVICES	Misc Supplies & Services Exp Misc Supplies &	1080	Bank Charges	0000169047	20/01/2022	178.49	Revenue	RBS WORLDPAY
Central Services	Management	Corporate Management	SERVICES SUPPLIES AND	Services Exp Misc Supplies &	1080	Bank Charges Childcare				Revenue Childcare	RBS WORLDPAY COMPUTERSHARE VOUCHER
N/A	N/A	0 Asset Management Plan		Services Exp Other Capital	2163	vchrs Structural	0000169053	21/01/2022	617	Vouchers	SERVICES
N/A	N/A	Car Parks	EXPENDITURE	Expenditure	5117	Improvements	0000169055	21/01/2022	2025.58	Capital	ROY WRIGHT & COMPANY LTD
Planning Services	Planning Policy	Conservation and Design	INCOME- CUSTOMER &CLIENT RECPTS	Other Grants Reimburs/Contri b	8010	Heritage Lottery	0000169057	21/01/2022	1350	Revenue	Springboard Research Ltd
Cultural and	<u> </u>	J	SUPPLIES AND			Schedule of					
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000169060	21/01/2022	975	Revenue	P Storer Tree Services
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000169060	21/01/2022	195	Revenue	P Storer Tree Services
HRA	Housing Revenue Account	Council Housing Tenant Participation	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000169063	21/01/2022	1800	Revenue	TPAS
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES		6750	SM Recharge	0000169075	21/01/2022	197231.6	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000169079	21/01/2022	1000	Revenue	The Zinc Project
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000169080	21/01/2022	500	Revenue	Charlesworth & Chisworth Cricket Club
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6644	Waste System	0000169083	21/01/2022	12460	Revenue	Bartec Municipal Technologies Limited
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000169090	21/01/2022	2285	Revenue	DRAINAGE CONSULTANTS LIMITED

						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000169096	24/01/2022	706.43	Revenue	M MARKOVITZ LTD
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000169118	18/01/2022	500000	Revenue	HANDELSBANKEN
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000169119	19/01/2022	2000000	Revenue	HANDELSBANKEN
		Business Rates		EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000169120	19/01/2022	659828.5	Revenue	DERBY CITY COUNCIL
		Purchase Card Holding		EXPENDITURE							
Rechargeable	N/A	Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000169121	17/01/2022	10563.48	Revenue	NATWEST VISA
		Business Rates									
N1/A	N1/A	Retention - Central		EXPENDITURE		Duraharara	0000400400	40/04/0000	4074000	D	
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases Household	0000169122	19/01/2022	1071020	Revenue	DCLG
			SUPPLIES AND	Misc Supplies &		Support					Homelessness prevention
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000169127	20/01/2022	700	Revenue	recipient
Tiousing Oct vices	1011010331033		OLIVIOLO		0040	i aymento	0000103127	20/01/2022	700	Revenue	
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000169128	24/01/2022	5611.7	Revenue	LTD
······g - ·····						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	9	SERVICES	& Materials	6364	PST	0000169143	25/01/2022	1048.96	Revenue	MAGNET LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000169145	25/01/2022	1014.13	Revenue	MAGNET LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000169146	25/01/2022	1097.86	Revenue	MAGNET LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		0.510.110.000			
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000169148	25/01/2022	1087.12	Revenue	MAGNET LTD
Cultural and	0			0	0700	Schedule of	0000400450	05/04/0000	000	D	
Related Services Cultural and	Open Spaces	Aboricultural Services Pay Gardens -	SERVICES SUPPLIES AND	Services Misc Supplies &	0709	Rates	0000169150	25/01/2022	900	Revenue	HAMPS VALLEY LTD
Related Services	Tourism	Management	SERVICES	Services Exp	1161	Covid 19 costs	0000160157	25/01/2022	51005	Revenue	PARKWOOD LEISURE LTD
Cultural and	Recreation and	Inallayement	SUPPLIES AND	Misc Supplies &			0000109137	25/01/2022	51665	Revenue	FARRWOOD LEISORE LTD
Related Services	Sport	Leisure Contract	SERVICES	Services Exp	1161	Covid 19 costs	0000169158	25/01/2022	13644	Revenue	PARKWOOD LEISURE LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &			0000100100	20/01/2022	10044	1 CVCHUC	Homelessness prevention
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000169160	25/01/2022	1361.44	Revenue	recipient
						Gas -					
	Housing Revenue	Council Housing				Northlands 5					
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000169172	25/01/2022	837.75	Revenue	ESPO
		1				Gas Queens		T		1	
	Housing Revenue	Council Housing Queens				Court Queens					
HRA	Account	Court	PREMISES	Energy Costs	6168	Rd	0000169173	25/01/2022	1388.05	Revenue	ESPO
	Corporate										
Central Services	Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000169175	25/01/2022	633.22	Revenue	ESPO

		1				Gas - Marion	T	1		1	
	Housing Revenue	Council Housing Marian				Court					
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000169176	25/01/2022	072.04	Revenue	ESPO
пка	Account	Court	PREIVIIJEJ	Energy Costs	0105	Gas - Milton	0000109170	25/01/2022	972.94	Revenue	ESPO
	Housing Revenue	Council Housing Milton				Court					
HRA	Account	Council Housing Million	PREMISES	Energy Costs	6166	Broadwalk	0000169177	25/01/2022	1420.1	Revenue	ESPO
пка		Court	PREINISES	Energy Costs	0100	Broadwalk	0000169177	25/01/2022	1420.1	Revenue	ESPO
Central Services	Corporate	Municipal Duildings	DDEMICEO	Energy Costs	0000	Gas	0000169178	25/04/2022	520.0	Devenue	ESPO
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas Gas - Alma St	0000169178	25/01/2022	539.0	Revenue	ESPO
	Housing Revenue	Council Housing Alma				Alma Square					
HRA	Account	Ũ	PREMISES	Enormy Conto	6163		0000160192	25/01/2022	025 10	Bayanua	ESPO
пка	Corporate	Square	PREIVIIJEJ	Energy Costs	0103	Bu	0000169182	25/01/2022	035.10	Revenue	ESPO
Central Services		Buxton Town Hall	PREMISES	Enormy Conto	0320	Gas	0000169183	25/01/2022	1026.69	Revenue	ESPO
Central Services	Management	Buxton Town Hall	PREIVIIJEJ	Energy Costs	0320	Gas -	0000109165	25/01/2022	1030.00	Revenue	ESPO
	Housing Revenue	Council Housing Eccles				Gas - Ecclesfold					
HRA	U	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000169184	25/01/2022	044.02	Revenue	ESPO
пка	Account	Fold	PREIVIIJEJ	Energy Costs	0171	Chapel-en-le	0000109164	25/01/2022	944.92	Revenue	ESPO
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services		Registration of Elections	SERVICES	Office Equip	0650	Other Printing	0000160197	25/01/2022	1602.92	Revenue	CIVICA ELECTION SERVICES
Central Services		Lift replacement / Other	CAPITAL	Office Equip	0650		0000109187	25/01/2022	1002.03	Revenue	STANNAH LIFT SERVICES
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000160199	25/01/2022	2476	Conitol	LIMITED
IN/A	IN/A		CAPITAL	Other Capital	7605	Capital Sperio	0000109100	25/01/2022	2470	Capital	STANNAH LIFT SERVICES
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000160100	25/01/2022	2004	Capital	LIMITED
IN/A	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND	Experioliture	7805	Bailiff/Distress	0000109190	25/01/2022	2094	Capital	LIWITED
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000169200	26/01/2022	127.05	Revenue	BRISTOW & SUTOR LTD
Central Services		Recovery	SERVICES	Services	0805	eic	0000109200	20/01/2022	137.95	Revenue	BRISTOW & SOTOR LTD
	Housing Revenue	Council Housing		Repairs & Maint		Passive Infra					ELECTRICAL COMPLIANCE &
HRA	Account		PREMISES	of Buildings	0324	Red Testing	0000169202	26/01/2022	9101.2	Revenue	SAFETY LTD
Cultural and	Account	Pav Gardens -	SUPPLIES AND	Misc Supplies &	0324	Ited resulty	0000109202	20/01/2022	0101.2	Revenue	SALETTEID
Related Services	Tourism	Management	SERVICES	Services Exp	1161	Covid 19 costs	0000160208	26/01/2022	37507	Revenue	PARKWOOD LEISURE LTD
Related Services	Tourisin	Management	CAPITAL	Other Capital	1101	COVID 19 COSIS	0000109200	20/01/2022	57597	Revenue	ELECTRICAL COMPLIANCE &
N/A	N/A	Electrical Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000160200	26/01/2022	33757.18	Canital	SAFETY LTD
IN/A	Economic		SUPPLIES AND	Grants &	7005		0000109209	20/01/2022	33737.10	Capital	DERBYSHIRE & NOTTS
Planning Services	Development	Business Development	SERVICES	Subscriptions	0920	Subscriptions	0000169211	26/01/2022	060	Revenue	CHAMBER OF COMMERCE
Fianning Services	Community	Business Development	SUPPLIES AND	Misc Supplies &	0920	Miscellaneous		20/01/2022	500	Revenue	
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000169216	26/01/2022	750	Revenue	Little Cherubs Clothing
	Housing Revenue	Council Housing Queens	OLIVIOLO		1000	Electricity -	0000103210	20/01/2022	750	Revenue	
HRA	Account	Court	PREMISES	Energy Costs	6153	Queens Court	0000169221	17/01/2022	614 53	Revenue	TOTAL GAS & POWER LTD
	Economic			Linergy Costs	0100		0000103221	11/01/2022	017.00	1 COVENUE	
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000169232	17/01/2022	1952 47	Revenue	TOTAL GAS & POWER LTD
	Corporate			Linergy Obaca		Liootholty	000100202	1110112022	1002.47	1 to voliuc	
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000169233	17/01/2022	2727 72	Revenue	TOTAL GAS & POWER LTD
	Corporate	Buildin TOwn Fidir		Linergy Costs	0013		0000100200	17/01/2022	2121.12	1 COVENUE	
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000169234	17/01/2022	796 / 6	Revenue	TOTAL GAS & POWER LTD
	management	manioipai ballalliyo		2.10199 00313		Electricity -	000100204	1110112022	7 30.40	1 to voliuc	
	Housing Revenue	Council Housing				Cromford					
HRA	Account	Cromford Court	PREMISES	Energy Costs	6151	Court	0000169240	17/01/2022	658 69	Revenue	TOTAL GAS & POWER LTD
	7.000um			Linergy Coals	0101	ooun	0000103240	11/01/2022	000.09	revenue	

	Corporate	Glossop Town Hall					T	1			
Central Services	Management	Property Account	PREMISES	Energy Costs	0319	Electricity	0000169242	17/01/2022	708 30	Revenue	TOTAL GAS & POWER LTD
Central Services	Management	Froperty Account	INCOME-	Lifergy Costs	0313	LIECTICITY	0000109242	17/01/2022	700.59	Revenue	TOTAL GAS & FOWER ETD
	Corporate		CUSTOMER			Deposits VAT					
O and the local data and				Danta	0054		0000400000	00/04/0000	4750	D	Dentel Den esit Defend
Central Services	Management	Glossop Market Arcade	&CLIENT RECPTS	Rents	8851	Exempt	0000169263	26/01/2022	1750	Revenue	Rental Deposit Refund
						Central					
	Housing Revenue	Council Housing		Repairs & Maint		Heating -				_	
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000169269	27/01/2022	1648.54	Revenue	LIBERTY GAS GROUP
						Central					
	Housing Revenue	Council Housing		Repairs & Maint		Heating -					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000169270	27/01/2022	1478.21	Revenue	LIBERTY GAS GROUP
						Central					
	Housing Revenue	Council Housing		Repairs & Maint		Heating -					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000169271	27/01/2022	1488.56	Revenue	LIBERTY GAS GROUP
						Central					
	Housing Revenue	Council Housing		Repairs & Maint		Heating -					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000169272	27/01/2022	1478.21	Revenue	LIBERTY GAS GROUP
		-				Central			_		
	Housing Revenue	Council Housing		Repairs & Maint		Heating -					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000169273	27/01/2022	1478 21	Revenue	LIBERTY GAS GROUP
	Noodunt		TREMICEO	or Buildings	0140	onargeable rt	0000100210	2110 112022	1470.21	T C V C H U C	
	Non Distributed			Direct employee		LC - Bar / Cafe					DERBYSHIRE COUNTY
Control Convision		Non Distributed Costs	EMPLOYEES		0056	Staff	0000169286	27/01/2022	22722.02	Revenue	COUNCIL SUPN FUND
Central Services	Costs	Non Distributed Costs	EMPLOTEES	expenses	0056		0000109200	27/01/2022	22123.02	Revenue	COUNCIL SUPIN FUND
						Household					
			SUPPLIES AND	Misc Supplies &		Support		0.510.110.000		_	Homelessness prevention
J	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000169287	25/01/2022	750	Revenue	recipient
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2554	Healthy Living	0000169293	27/01/2022	1425	Revenue	NEW BODIES GYM
						Gas -					
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000169294	27/01/2022	1905.56	Revenue	ESPO
Environmental and											
Regulatory	Environmental										
Services	Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000169300	27/01/2022	111.75	Revenue	Osborne Richardson Ltd
Environmental and											
Regulatory	Environmental										
Services	Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000169300	27/01/2022	743 25	Revenue	Osborne Richardson Ltd
00111003				rigency otail	0000	rigency otall	0000100000	21/01/2022	170.20	1 Coveride	
		Glossop Market Hall	CAPITAL	Other Capital							MESSENGER CONSTRUCTION
NI/A	N1/A		-		7905	Conital Spend	0000160200	27/01/2022	629.62	Conital	
N/A Cultural and	N/A Decreation and	Roof and Fire Protection		Expenditure	7805	Capital Spend	0000169322	21/01/2022	020.02	Capital	
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &	0554			07/04/0000			NEW BODIES GYM (NEW
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2554	Healthy Living	0000169324	27/01/2022	190	Revenue	MILLS)
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							NEW BODIES GYM (NEW
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2554	Healthy Living	0000169324	27/01/2022	1425	Revenue	MILLS)
			SUPPLIES AND	Communication		Mobile phones	4				
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	0848	Rental	0000169325	27/01/2022	30	Revenue	EE LTD

		1		T						1	
	Corporate		SUPPLIES AND	Communication		Mobile phones					
Central Services	Management	Telephone System	SERVICES	-	0848	Rental	0000169325	27/01/2022	747 34	Revenue	EE LTD
	managomont		CERTICEO	o a company	0010	Roman	0000100020	2110 112022	111.01	rtovondo	
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile phones					
HRA	Account	Reallocation Cost Centre			0848	Rental	0000169325	27/01/2022	442	Revenue	EE LTD
Environmental and	/ looount		CERTICEO	o a company	0010	Roman	0000100020	2110 112022		rtovondo	
Regulatory			SUPPLIES AND								R W PERCIVAL FUNERAL
Services	Cemetery Services	Cemetries	SERVICES	Services	0713	Pauper Burial	0000169330	27/01/2022	725	Revenue	DIRECTORS
Cultural and	Recreation and	Cemetrics	SUPPLIES AND	Misc Supplies &	0/10		0000100000	2110 112022	120	Revenue	DIRECTOR
Related Services	Sport	Health for Life Projects	SERVICES		2554	Healthy Living	0000160331	27/01/2022	950	Revenue	LEX LEISURE LTD
Related Services	Sport	Treattri for Elle Projects	SLIVICLS	Services Lxp	2004	Household	0000109331	21101/2022	900	Revenue	
			SUPPLIES AND	Misc Supplies &		Support					Homelessness prevention
Housing Services	Homelessness	Housing Needs	SERVICES		6846	Payments	0000169333	27/01/2022	500	Revenue	recipient
Tiousing Services	1101110105511055	Tiousing Needs	CAPITAL	Other Capital	0040	Fayments	0000109333	2110112022	500	Revenue	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE		7805	Capital Spend	0000160224	20/01/2022	5077 7	Capital	COUNCIL
IN/A	IN/A	Disabled Facilities Grant	EXPENDITORE	Experioliture	7805	Capital Sperio	0000109334	20/01/2022	5077.7	Capital	COUNCIL
	Housing Revenue	Council Housing		Repairs & Maint		Heating -					ICON TRAINING &
HRA	Account	Maintenance Contracts	PREMISES		6143	Chargeable R	0000160226	20/01/2022	E 1 7 E	Revenue	ASSESSMENT LTD
	Account		FREIVIISES	of Buildings	0143		0000109330	20/01/2022	547.5	Revenue	ASSESSMENT LTD
			SUPPLIES AND	Communication		Telephone -					
Housing Convisoo	Hamalaaanaaa	Carelink	SERVICES		6630	alarm lines	0000169337	14/01/2022	111 00	Revenue	
Housing Services Homelessness	nomelessness	Carellink	SERVICES	s & Computing	0030	alarmines	0000109337	14/01/2022	111.02	Revenue	FIRSTCOM EUROPE LTD
			SUPPLIES AND	Communication		Telephone -					
Llausian Comisso		Canalink		-	6620		0000460007	11/01/2022	2220.02	Devenue	
Housing Services Environmental and	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000169337	14/01/2022	2280.92	Revenue	FIRSTCOM EUROPE LTD
	Environmental										
Regulatory		T - 11 - 4-		En anna Oranta	0040		0000400044	47/04/0000	044.07	<b>D</b>	
Services	Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000169344	17/01/2022	614.87	Revenue	TOTAL GAS & POWER LTD
		Council I Ioucine				Electricity -					
	Housing Revenue	Council Housing		En anna Oranta	0454	Cromford	0000400000	47/04/0000	004.07	<b>D</b>	
HRA	Account	Cromford Court	PREMISES		6151	Court	0000169363	17/01/2022	884.67	Revenue	TOTAL GAS & POWER LTD
N1/A	N1/A	Central Heating	CAPITAL	Other Capital	7005		0000400000	00/04/0000	0000 0	0 !! !	
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000169369	28/01/2022	2009.9	Capital	RENUVO LIMITED
N1/A	N1/A	Central Heating	CAPITAL	Other Capital	7005		0000400070	00/04/0000	0040.0	O and the l	
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000169370	28/01/2022	3948.3	Capital	RENUVO LIMITED
N1/A	N1/A	Central Heating	CAPITAL	Other Capital	7005		0000400074	00/04/00000	4400.40	0 14 1	
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000169371	28/01/2022	4163.42	Capital	RENUVO LIMITED
N1/A	N1/A	Central Heating	CAPITAL	Other Capital	7005	0	0000400070	00/04/0200	0000 0	0	
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000169372	28/01/2022	2009.9	Capital	RENUVO LIMITED
		Central Heating	CAPITAL	Other Capital	7005		00004000-0	00/04/00000	0000 0	0 11	
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000169373	28/01/2022	2009.9	Capital	RENUVO LIMITED
	Development		SUPPLIES AND	Misc Supplies &	1000			00/04/00000	000 <del>-</del> 0	_	
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000169375	28/01/2022	689.52	Revenue	JPI MEDIA PUBLISHING
				L		Buildings-					
Cultural and	Recreation and			Repairs & Maint		General				L	
Related Services	Sport	Closed Churchyards	PREMISES	of Buildings	0325	Repairs	0000169376	28/01/2022	780	Revenue	M & J WINTERBOTTOM LTD
	Development		SUPPLIES AND			Professional					
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000169381	31/01/2022	960	Revenue	URBAN IMPRINT LIMITED

			SUPPLIES AND	Grants &		Homelessness					Homelessness prevention
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000169385	28/01/2022	525	Revenue	recipient
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000169387	31/01/2022	1287	Revenue	LIBERTY GAS GROUP