

HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN JANUARY 2022								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0840	Software-Security	0000135766	10/12/2021	1518.24	Revenue	VIPRE SECURITY LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000135766	10/12/2021	1518.24	Revenue	VIPRE SECURITY LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000166686	10/11/2021	632.1	Revenue	OTIS LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000167071	23/11/2021	1647.9	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000167071	23/11/2021	1647.9	Revenue	CIVICA UK LTD
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000167839	14/12/2021	2009.9	Capital	RENUVO LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town	0000167876	15/12/2021	678.63	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000167876	15/12/2021	417.71	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000167876	15/12/2021	32.5	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0868	Telephones - Call Centre	0000167970	17/12/2021	505.45	Revenue	AGM TELECOMMUNICATIONS LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000167977	17/12/2021	69.11	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000167977	17/12/2021	81.8	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000167977	17/12/2021	94.47	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000167977	17/12/2021	81.8	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000167977	17/12/2021	70.11	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Holmlea Gardens	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000167977	17/12/2021	188.12	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Corbar Road	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000167977	17/12/2021	94.07	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000167977	17/12/2021	215	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000167977	17/12/2021	51.41	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Materials	0000168088	21/12/2021	1445.5	Revenue	ADVANCED DETECTION SYSTEMS LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Repairs & Maint of Buildings	0349	Safety Audits - Build	0000168147	22/12/2021	1495	Revenue	LC CONSTRUCTION LIMITED

N/A	N/A	Electrical Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000168193	22/12/2021	1862.5	Capital	ECS CONSULTANTS LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000168196	22/12/2021	3680	Revenue	FIG CREATIVE LTD
Planning Services	Economic Development	Business Start Up	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000168196	22/12/2021	7930	Revenue	FIG CREATIVE LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000168317	29/12/2021	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000168317	29/12/2021	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000168317	29/12/2021	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000168317	29/12/2021	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000168317	29/12/2021	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000168317	29/12/2021	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000168317	29/12/2021	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000168317	29/12/2021	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000168322	29/12/2021	196.35	Revenue	WEALDEN & EASTBOURNE (CAREIUM)
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000168322	29/12/2021	196.35	Revenue	WEALDEN & EASTBOURNE (CAREIUM)
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000168322	29/12/2021	135.15	Revenue	WEALDEN & EASTBOURNE (CAREIUM)
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000168326	30/12/2021	850	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000168331	31/12/2021	6078.98	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000168334	04/01/2022	685.72	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000168335	04/01/2022	3079.7	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000168336	04/01/2022	10645	Capital	VALE ENGINEERING YORK LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000168340	04/01/2022	2625	Revenue	THE ARCH COMPANY PROPERTIES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0858	Software	0000168351	04/01/2022	481.75	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000168351	04/01/2022	481.74	Revenue	CLARANET
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000168357	04/01/2022	763.04	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000168357	04/01/2022	7.08	Revenue	FUEL GENIE

Central Services	Democratic Representation and	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000168357	04/01/2022	41.18	Revenue	FUEL GENIE
Environmental and Regulatory	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000168357	04/01/2022	352.09	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000168357	04/01/2022	6549.29	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000168357	04/01/2022	9.17	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000168357	04/01/2022	33.35	Revenue	FUEL GENIE
N/A	N/A	Future High Street Fund Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7951	Acquisition Costs	0000168368	05/01/2022	25030	Capital	LAMBERT SMITH HAMPTON
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6174	EPC Energy Performance	0000168369	05/01/2022	500	Revenue	Peak Energy SurveysLtd
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee	0128	Counselling	0000168370	05/01/2022	328	Revenue	NORTH STAFFS COMB HEALTHCARE
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000168370	05/01/2022	328	Revenue	NORTH STAFFS COMB HEALTHCARE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000168372	05/01/2022	1570	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000168373	05/01/2022	790	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000168382	06/01/2022	17209.55	Revenue	JOE BARBER PLUMBERS LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000168401	06/01/2022	20419.42	Capital	SOVINI PROPERTY SERVICES LIMITED
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000168403	06/01/2022	1063	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000168409	06/01/2022	517.11	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000168416	06/01/2022	2355	Revenue	DRAINAGE CONSULTANTS LIMITED
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000168445	07/01/2022	5611.7	Revenue	TUNSTALL HEALTHCARE UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000168453	07/01/2022	2851.76	Revenue	PSL PRINT MANAGEMENT LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000168454	07/01/2022	6736	Capital	STANNAH LIFT SERVICES LIMITED
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000168455	07/01/2022	33263.43	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000168461	07/01/2022	12036.22	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000168462	07/01/2022	20059.61	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Temporary	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T005	4 Holmlea Gardens	0000168471	07/01/2022	640	Revenue	D PHILLIPS T/A BRAMWELL & SINGLETON
HRA	Housing Revenue Account	Council Housing Temporary	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T004	2 Holmlea Gardens	0000168472	07/01/2022	640	Revenue	D PHILLIPS T/A BRAMWELL & SINGLETON

HRA	Housing Revenue Account	Council Housing Temporary	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T006	5 Holmlea Gardens	0000168473	07/01/2022	730	Revenue	D PHILLIPS T/A BRAMWELL & SINGLETON
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000168474	07/01/2022	3492.75	Revenue	JPD SERVICES LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee	0055	Pensions	0000168475	07/01/2022	152750	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000168476	07/01/2022	675	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000168488	07/01/2022	825	Revenue	SCAFFOLDING GROUP LTD
Rechargeable	N/A	Glossop Moving	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000168489	07/01/2022	16732.61	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance	0388	Floral Decoration	0000168490	10/01/2022	1980	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance	0388	Floral Decoration	0000168491	10/01/2022	550	Revenue	DECORWRIGHT LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000168507	10/01/2022	2968.25	Revenue	PSL PRINT MANAGEMENT LTD
N/A	N/A	Energy Efficiency Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000168512	10/01/2022	2645	Capital	BROAD OAK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6946	Keystone Asset	0000168557	11/01/2022	13106.12	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing	0000168559	11/01/2022	882	Revenue	R H ENVIRONMENTAL LTD
Environmental and Regulatory	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental	0000168574	04/01/2022	650198.8	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental	0000168574	04/01/2022	39294	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental	0000168574	04/01/2022	630	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental	0000168574	04/01/2022	162110.8	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory	Waste Collection	Alliance Environmental Services - General Fund	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental	0000168574	04/01/2022	43281.71	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	AES Recs Parks Open Spaces Grounds	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental	0000168574	04/01/2022	232735	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES External Grounds Maintenance (Cheadle)	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental	0000168574	04/01/2022	26675.33	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Mangement	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental	0000168574	04/01/2022	23451.96	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing - AES HRA Direct GM Estates	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental	0000168574	04/01/2022	13084.43	Revenue	Alliance Environmental Services Limited
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000168575	04/01/2022	4227778	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000168575	04/01/2022	233802	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000168576	04/01/2022	242299	Revenue	DERBYSHIRE FIRE AUTHORITY

N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000168576	04/01/2022	25978	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000168577	04/01/2022	738841	Revenue	DERBYSHIRE POLICE AUTHORITY
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000168584	11/01/2022	597.71	Revenue	BRISTOW & SUTOR LTD
N/A	N/A	Roofing and External Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000168591	11/01/2022	19011.63	Capital	WRPS GROUP LIMITED
Planning Services	Planning Policy	Conservation and Design	INCOME-CUSTOMER	Other Grants Reimburs/Contri	8010	Heritage Lottery	0000168592	11/01/2022	700	Revenue	BENCH ARCHITECTS LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformatio	0000168593	11/01/2022	30225.62	Revenue	CAPACITY GRID
N/A	N/A	Asset Management Plan Manor Park River Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000168594	11/01/2022	8588.48	Capital	BLOOM PROCUREMENT SERVICES LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000168596	11/01/2022	1771.55	Revenue	Tarmac Trading Limited
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000168597	11/01/2022	1100	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing	0000168600	11/01/2022	822	Revenue	GALLOWAYS PRINTERS LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000168603	11/01/2022	654.05	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000168608	11/01/2022	615.69	Revenue	ALLPAY LTD
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000168610	11/01/2022	770.59	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000168610	11/01/2022	14.16	Revenue	FUEL GENIE
Central Services	Democratic Representation and	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000168610	11/01/2022	81.36	Revenue	FUEL GENIE
Environmental and Regulatory	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000168610	11/01/2022	80.02	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000168610	11/01/2022	4886.47	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000168610	11/01/2022	6.83	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000168610	11/01/2022	11.11	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000168622	11/01/2022	713.34	Revenue	LIBERTY GAS GROUP
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development	0000168632	11/01/2022	7140	Revenue	NEXUS PLANNING
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3082	BPR Improvements	0000168647	12/01/2022	2613.76	Revenue	CIVICA UK LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000168649	12/01/2022	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000168649	12/01/2022	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD

Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000168652	12/01/2022	516.44	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000168652	12/01/2022	825.5	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000168652	12/01/2022	1580.25	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000168652	12/01/2022	1723.93	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000168652	12/01/2022	337.36	Revenue	BHPSS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town	0000168656	12/01/2022	676.47	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000168656	12/01/2022	416.37	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000168656	12/01/2022	32.5	Revenue	DAISY COMMUNICATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000168668	12/01/2022	2521.32	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000168669	12/01/2022	1999.45	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000168670	12/01/2022	3261.92	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000168671	12/01/2022	2829.11	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000168672	12/01/2022	1815.69	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating -	0000168674	13/01/2022	1660.08	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating -	0000168675	13/01/2022	956.36	Revenue	LIBERTY GAS GROUP
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Services	0715	Local Resilience	0000168688	13/01/2022	1000	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000168689	13/01/2022	330	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000168689	13/01/2022	21223.35	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000168690	13/01/2022	6122.38	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000168691	13/01/2022	2958.46	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Gamesley Cladding	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000168692	13/01/2022	32610.36	Capital	HANKINSON LTD (whittle Prog maintenance)
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000168693	13/01/2022	3600	Revenue	The Trafford College Group
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000168705	20/12/2021	593.99	Revenue	TOTAL GAS & POWER LTD

Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000168709	20/12/2021	1938.11	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000168713	11/01/2022	2400000	Revenue	FEDERATED INVESTORS (UK)
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6131	Subcontractor Major Voids	0000168716	14/01/2022	1771.7	Revenue	NQIS LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000168717	14/01/2022	760	Revenue	LEX LEISURE LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000168718	14/01/2022	665	Revenue	LEX LEISURE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6641	Carelink Mobile Cloud Working	0000168727	14/01/2022	787.5	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6641	Carelink Mobile Cloud Working	0000168727	14/01/2022	337.5	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000168740	14/01/2022	735	Revenue	DUCTCLEAN (UK) LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000168741	14/01/2022	675	Revenue	DUCTCLEAN (UK) LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000168742	14/01/2022	1317.25	Revenue	DUCTCLEAN (UK) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000168744	14/01/2022	642.25	Revenue	DUCTCLEAN (UK) LTD
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
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000168750	14/01/2022	30	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000168750	14/01/2022	763.71	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000168750	14/01/2022	452.34	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000168754	14/01/2022	610.88	Revenue	ACCESS SOLUTIONS NORTHERN LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000168768	20/12/2021	556.17	Revenue	TOTAL GAS & POWER LTD

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



HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000168859	17/01/2022	1350	Revenue	VICTORIA BAKER HOMES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000168860	17/01/2022	25246.97	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000168860	17/01/2022	20656.61	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000168860	17/01/2022	1357.57	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000168860	17/01/2022	1357.57	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000168862	17/01/2022	2940	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000168863	17/01/2022	790	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000168864	17/01/2022	1048.96	Revenue	MAGNET LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software System	0000168867	17/01/2022	1875	Revenue	Locata Housing Services
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software System	0000168867	17/01/2022	1875	Revenue	Locata Housing Services
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000168871	17/01/2022	1507.75	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000168876	18/01/2022	2368.61	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000168877	18/01/2022	4272.55	Capital	RENUVO LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	2605	Software Committees	0000168878	18/01/2022	320	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000168878	18/01/2022	320	Revenue	GOSS INTERACTIVE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000168881	18/01/2022	790	Revenue	JPD SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000168882	18/01/2022	1985	Revenue	JPD SERVICES LTD
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000168890	18/01/2022	563.2	Revenue	Planning Fee Refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000168907	18/01/2022	757.54	Revenue	Tenant Rental Refund
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000168910	18/01/2022	562.98	Revenue	ESPO
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000168914	18/01/2022	800	Revenue	URBAN IMPRINT LIMITED
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000168915	18/01/2022	1568	Revenue	BHPSS LTD
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6716	Derbyshire Arts Forum	0000168916	18/01/2022	1501	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Grants & Subscriptions	1150	Live & Local	0000168916	18/01/2022	2408	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000168918	18/01/2022	503.09	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000168923	18/01/2022	1115.15	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000168927	18/01/2022	650.65	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000168928	18/01/2022	990.28	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000168934	18/01/2022	522.44	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000168935	18/01/2022	748.29	Revenue	ESPO
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000168941	20/12/2021	924.91	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall 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
Planning Services	Economic Development	Business Start Up	SUPPLIES AND SERVICES	Misc Supplies & 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 Depot	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 Depot	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 Depot	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 Depot	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000168961	18/01/2022	283.81	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
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
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
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

Central Services	Corporate Management	Buxton Town Hall	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000168961	18/01/2022	5243.08	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000168961	18/01/2022	5243.08	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000168961	18/01/2022	5243.08	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000168961	18/01/2022	5243.08	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000168961	18/01/2022	3258.1	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000168961	18/01/2022	3258.1	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000168961	18/01/2022	3258.1	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000168961	18/01/2022	3258.1	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000168961	18/01/2022	16720.76	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000168961	18/01/2022	16720.76	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000168961	18/01/2022	16720.76	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000168961	18/01/2022	16720.76	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000168971	19/01/2022	665.36	Revenue	Tenant Rental Refund
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000168972	19/01/2022	900	Revenue	Lynn Broadbent
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000168977	21/12/2021	870.36	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000168978	21/12/2021	751.07	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000168979	21/12/2021	2562.3	Revenue	TOTAL GAS & POWER LTD

Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000168980	21/12/2021	764.07	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000168984	19/01/2022	2604.2	Revenue	JPD SERVICES LTD
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 2 external joinery	CAPITAL EXPENDITURE	Other Capital Expenditure	7894	Structural Works	0000168994	19/01/2022	66470	Capital	PARKWOOD LEISURE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000168999	19/01/2022	532	Revenue	SGS UK LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000169012	19/01/2022	975	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000169013	19/01/2022	840	Revenue	DRAINAGE CONSULTANTS LIMITED
N/A	N/A	Housing Projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169018	19/01/2022	23543.04	Capital	Cheshire Peaks and Plains Housing Trust
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000169022	20/01/2022	750	Revenue	CIF ONE-OFF BACS
Planning Services	Economic Development	Business Start Up	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000169023	20/01/2022	25000	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Planning Services	Economic Development	Business Start Up	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4025	Other Grants and Contributions	0000169023	20/01/2022	25000	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000169027	20/01/2022	939.77	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000169030	31/12/2021	811.09	Revenue	PaybyPhone Limited
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000169031	20/01/2022	2810	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6172	DCC Cleaners	0000169032	20/01/2022	639.96	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000169033	20/01/2022	298	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000169033	20/01/2022	78	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000169033	20/01/2022	138	Revenue	EXPRESS CONTRACT CLEANERS LTD

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 Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000169047	20/01/2022	178.49	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000169047	20/01/2022	3914.95	Revenue	RBS WORLDPAY
N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000169053	21/01/2022	617	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Asset Management Plan Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	5117	Structural 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/Contrib	8010	Heritage Lottery	0000169057	21/01/2022	1350	Revenue	Springboard Research Ltd
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of 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	Misc Supplies & Services Exp	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

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000169096	24/01/2022	706.43	Revenue	M MARKOVITZ LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000169118	18/01/2022	5000000	Revenue	HANDELSBANKEN
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000169119	19/01/2022	2000000	Revenue	HANDELSBANKEN
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000169120	19/01/2022	659828.5	Revenue	DERBY CITY COUNCIL
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000169121	17/01/2022	10563.48	Revenue	NATWEST VISA
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000169122	19/01/2022	1071020	Revenue	DCLG
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000169127	20/01/2022	700	Revenue	Homelessness prevention recipient
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000169128	24/01/2022	5611.7	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000169143	25/01/2022	1048.96	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000169145	25/01/2022	1014.13	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000169146	25/01/2022	1097.86	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000169148	25/01/2022	1087.12	Revenue	MAGNET LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000169150	25/01/2022	900	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000169157	25/01/2022	51885	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000169158	25/01/2022	13644	Revenue	PARKWOOD LEISURE LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000169160	25/01/2022	1361.44	Revenue	Homelessness prevention recipient
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000169172	25/01/2022	837.75	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000169173	25/01/2022	1388.05	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000169175	25/01/2022	633.22	Revenue	ESPO

HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000169176	25/01/2022	972.94	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000169177	25/01/2022	1420.1	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000169178	25/01/2022	539.6	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000169182	25/01/2022	835.18	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000169183	25/01/2022	1036.68	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000169184	25/01/2022	944.92	Revenue	ESPO
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000169187	25/01/2022	1602.83	Revenue	CIVICA ELECTION SERVICES
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169188	25/01/2022	2476	Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169190	25/01/2022	2094	Capital	STANNAH LIFT SERVICES LIMITED
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000169200	26/01/2022	137.95	Revenue	BRISTOW & SUTOR LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000169202	26/01/2022	8101.2	Revenue	ELECTRICAL COMPLIANCE & SAFETY LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000169208	26/01/2022	37597	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	Electrical Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169209	26/01/2022	33757.18	Capital	ELECTRICAL COMPLIANCE & SAFETY LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000169211	26/01/2022	960	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000169216	26/01/2022	750	Revenue	Little Cherubs Clothing
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000169221	17/01/2022	614.53	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000169232	17/01/2022	1952.47	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000169233	17/01/2022	2727.72	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000169234	17/01/2022	796.46	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000169240	17/01/2022	658.69	Revenue	TOTAL GAS & POWER LTD



Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000169242	17/01/2022	708.39	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Market Arcade	INCOME-CUSTOMER & CLIENT RECPTS	Rents	8851	Deposits VAT Exempt	0000169263	26/01/2022	1750	Revenue	Rental Deposit Refund
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000169269	27/01/2022	1648.54	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000169270	27/01/2022	1478.21	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000169271	27/01/2022	1488.56	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000169272	27/01/2022	1478.21	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000169273	27/01/2022	1478.21	Revenue	LIBERTY GAS GROUP
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000169286	27/01/2022	22723.02	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000169287	25/01/2022	750	Revenue	Homelessness prevention recipient
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000169293	27/01/2022	1425	Revenue	NEW BODIES GYM
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000169294	27/01/2022	1905.56	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000169300	27/01/2022	111.75	Revenue	Osborne Richardson Ltd
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000169300	27/01/2022	743.25	Revenue	Osborne Richardson Ltd
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169322	27/01/2022	628.62	Capital	MESSENGER CONSTRUCTION LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000169324	27/01/2022	190	Revenue	NEW BODIES GYM (NEW MILLS)
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000169324	27/01/2022	1425	Revenue	NEW BODIES GYM (NEW MILLS)
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000169325	27/01/2022	30	Revenue	EE LTD

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000169325	27/01/2022	747.34	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000169325	27/01/2022	442	Revenue	EE LTD
Environmental and Regulatory Services	Cemetery Services	Cemetries	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000169330	27/01/2022	725	Revenue	R W PERCIVAL FUNERAL DIRECTORS
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000169331	27/01/2022	950	Revenue	LEX LEISURE LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000169333	27/01/2022	500	Revenue	Homelessness prevention recipient
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169334	28/01/2022	5877.7	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000169336	28/01/2022	547.5	Revenue	ICON TRAINING & ASSESSMENT LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000169337	14/01/2022	111.02	Revenue	FIRSTCOM EUROPE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000169337	14/01/2022	2280.92	Revenue	FIRSTCOM EUROPE LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000169344	17/01/2022	614.87	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000169363	17/01/2022	884.67	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169369	28/01/2022	2009.9	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169370	28/01/2022	3948.3	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169371	28/01/2022	4163.42	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169372	28/01/2022	2009.9	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169373	28/01/2022	2009.9	Capital	RENUVO LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000169375	28/01/2022	689.52	Revenue	JPI MEDIA PUBLISHING
Cultural and Related Services	Recreation and Sport	Closed Churchyards	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000169376	28/01/2022	780	Revenue	M & J WINTERBOTTOM LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000169381	31/01/2022	960	Revenue	URBAN IMPRINT LIMITED

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