

HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN FEBRUARY 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
N/A	N/A	Future High Street Fund Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136670	17/02/2022	1060	Capital	PARKING MATTERS LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000156990	15/02/2021	19789	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3082	BPR Improvements	0000167563	07/12/2021	2045.21	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000168525	10/01/2022	682.8	Revenue	RENTOKIL INITIAL UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0838	Broadband Links	0000168589	11/01/2022	481.75	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000168589	11/01/2022	481.74	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communication	0000168856	17/01/2022	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communication	0000168856	17/01/2022	35	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000168856	17/01/2022	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000168856	17/01/2022	35	Revenue	BRITISH TELECOMMUNICATIONS PLC
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000168996	19/01/2022	7930	Revenue	FIG CREATIVE LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000169014	19/01/2022	661.5	Revenue	ADVANCED DETECTION SYSTEMS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000169016	19/01/2022	1375	Revenue	KENSINGTON ENGINEERING LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000169082	21/01/2022	628.05	Revenue	ADVANCED DETECTION SYSTEMS LTD
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000169135	24/01/2022	20304.82	Revenue	NOTTINGHAM CITY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000169207	26/01/2022	2508	Revenue	JPD SERVICES LTD
Planning Services	Economic Development	Business Start Up	INCOME-CUSTOMER	Other Grants Reimburs/Contri	4025	Other Grants and	0000169210	26/01/2022	5000	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000169212	26/01/2022	3399	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000169237	26/01/2022	935	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000169238	26/01/2022	1570.1	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000169239	26/01/2022	1376	Revenue	JPD SERVICES LTD

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance	0388	Floral Decoration	0000169255	26/01/2022	630	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance	0388	Floral Decoration	0000169257	26/01/2022	1760	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance	0388	Floral Decoration	0000169262	26/01/2022	570	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000169264	26/01/2022	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000169265	26/01/2022	790	Revenue	JPD SERVICES LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000169332	28/01/2022	2890	Revenue	FIG CREATIVE LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000169332	28/01/2022	850	Revenue	FIG CREATIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0840	Software-Security	0000169339	28/01/2022	382.97	Revenue	NOMINET UK
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000169339	28/01/2022	382.97	Revenue	NOMINET UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000169366	28/01/2022	1590	Revenue	JPD SERVICES LTD
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169374	02/01/2022	38.53	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169374	02/01/2022	270.62	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169374	02/01/2022	113.87	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169374	02/01/2022	51.53	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169374	02/01/2022	60.73	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169374	02/01/2022	109.55	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169374	02/01/2022	51.53	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169374	02/01/2022	51.53	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169374	02/01/2022	1620.72	Capital	RENUVO LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000169431	31/01/2022	2505	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000169441	31/01/2022	1270	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000169442	31/01/2022	2100	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000169448	31/01/2022	84.13	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000169448	31/01/2022	83.33	Revenue	OCS GROUP UK LTD

HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000169448	31/01/2022	378.58	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000169448	31/01/2022	140.22	Revenue	OCS GROUP UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000169449	31/01/2022	887.4	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000169449	31/01/2022	887.4	Revenue	TRUSTMARQUE SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Fleet Mangement	TRANSPORT	Direct Transport Costs	0497	Licences	0000169450	31/01/2022	55	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
HRA	Housing Revenue Account	Council Housing Fleet Mangement	TRANSPORT	Direct Transport Costs	0497	Licences	0000169450	31/01/2022	275	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169450	31/01/2022	23123.14	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169450	31/01/2022	2146	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169450	31/01/2022	336	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169450	31/01/2022	248	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169450	31/01/2022	1055	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000169451	31/01/2022	44209.78	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000169451	31/01/2022	44209.78	Revenue	TRUSTMARQUE SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Fleet Mangement	TRANSPORT	Direct Transport Costs	0497	Licences	0000169452	31/01/2022	55	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
HRA	Housing Revenue Account	Council Housing Fleet Mangement	TRANSPORT	Direct Transport Costs	0497	Licences	0000169452	31/01/2022	275	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169452	31/01/2022	23123.14	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169452	31/01/2022	2146	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169452	31/01/2022	336	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169452	31/01/2022	248	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169452	31/01/2022	1055	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
HRA	Housing Revenue Account	Council Housing Fleet Mangement	TRANSPORT	Direct Transport Costs	0497	Licences	0000169454	31/01/2022	55	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
HRA	Housing Revenue Account	Council Housing Fleet Mangement	TRANSPORT	Direct Transport Costs	0497	Licences	0000169454	31/01/2022	275	Revenue	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169454	31/01/2022	23123.14	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169454	31/01/2022	2146	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)

N/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169454	31/01/2022	336	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169454	31/01/2022	248	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169454	31/01/2022	1055	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support	0000169460	28/01/2022	700	Revenue	Homelessness Prevention Recipient
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000169484	01/02/2022	975	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6174	EPC Energy Performance	0000169485	01/02/2022	900	Revenue	Peak Energy SurveysLtd
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000169486	01/02/2022	1765.18	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000169490	01/02/2022	1773	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington	0000169494	17/01/2022	918.62	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000169495	17/01/2022	1176	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000169496	17/01/2022	1142.1	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000169497	17/01/2022	773.53	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000169501	01/02/2022	5975.81	Revenue	CHAPEL DIY CENTRE LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000169513	01/02/2022	898	Revenue	BROWNE JACOBSON SOLICITORS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000169538	02/02/2022	602.29	Revenue	REDMOOR SENIOR LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000169544	02/02/2022	1014.84	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000169545	02/02/2022	1032.57	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000169565	02/02/2022	605.47	Revenue	Tenant rental refund
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000169566	02/02/2022	731.25	Revenue	FOCUS CONSULTANTS 2010 LLP
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000169567	02/02/2022	2457	Revenue	JPD SERVICES LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000169578	02/02/2022	650	Revenue	Buxton Cricket, Bowling and Lawn Tennis Club
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000169594	03/02/2022	587.01	Revenue	M MARKOVITZ LTD
Planning Services	Economic Development	Business Start Up	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000169600	03/02/2022	183	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0339	Culvert Cleaning	0000169600	03/02/2022	904	Revenue	Alliance Environmental Services Limited

Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000169600	03/02/2022	51	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Buxton Depot	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000169600	03/02/2022	53.76	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000169601	03/02/2022	8651.21	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000169605	03/02/2022	22458.07	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000169606	03/02/2022	4304.61	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development	0000169607	03/02/2022	5284	Revenue	NEXUS PLANNING
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000169608	03/02/2022	690	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000169610	03/02/2022	1778	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000169613	03/02/2022	4313.88	Revenue	JPD SERVICES LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee	0050	Staff Training	0000169614	03/02/2022	630	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000169614	03/02/2022	630	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee	0050	Staff Training	0000169615	03/02/2022	315	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000169615	03/02/2022	315	Revenue	CIVICA UK LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000169617	03/02/2022	2890	Revenue	FIG CREATIVE LTD
Planning Services	Economic Development	Business Start Up	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000169617	03/02/2022	2890	Revenue	FIG CREATIVE LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating -	0000169628	04/02/2022	1843.93	Revenue	LIBERTY GAS GROUP
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000169630	04/02/2022	500	Revenue	Buxton Junior FC
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000169643	07/02/2022	1478.21	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating -	0000169644	07/02/2022	2011.49	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000169652	07/02/2022	1345	Revenue	DUCTCLEAN (UK) LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000169653	07/02/2022	1050	Revenue	DUCTCLEAN (UK) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000169654	07/02/2022	855	Revenue	DUCTCLEAN (UK) LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000169655	07/02/2022	985	Revenue	DUCTCLEAN (UK) LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee	0055	Pensions	0000169656	07/02/2022	152750	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000169661	07/02/2022	607.36	Revenue	HOWDENS JOINERY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000169669	07/02/2022	640	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000169670	07/02/2022	740	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000169671	07/02/2022	620	Revenue	VICTORIA BAKER HOMES LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000169673	07/02/2022	500	Revenue	Glossop Old Band
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000169674	07/02/2022	25246.97	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000169674	07/02/2022	20656.6	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000169674	07/02/2022	1355.47	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000169674	07/02/2022	1355.47	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000169677	07/02/2022	935	Revenue	DRAINAGE CONSULTANTS LIMITED
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000169680	07/02/2022	765	Revenue	DAVID TROWLER ASSOCIATES
N/A	N/A	Corbar Road Flats retaining wall	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169681	07/02/2022	900	Capital	DAVID TROWLER ASSOCIATES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000169690	08/02/2022	885	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000169693	08/02/2022	599	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000169694	08/02/2022	599	Revenue	ENVIROVENT LIMITED
N/A	N/A	Electrical Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169695	08/02/2022	1225	Capital	ECS CONSULTANTS LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000169705	08/02/2022	648.36	Revenue	Tenant rental refund
Environmental and Regulatory	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000169706	08/02/2022	814.37	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000169708	08/02/2022	647.79	Revenue	WATER PLUS
Environmental and Regulatory Services	Cemetery Services	Cemeteries	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4406	Grave Spaces	0000169709	08/02/2022	530	Revenue	Refund of fee
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000169714	08/02/2022	500	Revenue	The Zinc Project
Planning Services	Economic Development	Business Start Up	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000169717	02/02/2022	7133.07	Revenue	ROYAL MAIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000169720	04/02/2022	738841	Revenue	DERBYSHIRE POLICE AUTHORITY

N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000169721	04/02/2022	242299	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000169721	04/02/2022	25978	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000169722	04/02/2022	4227778	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000169722	04/02/2022	233802	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000169724	08/02/2022	975	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6139	Painting	0000169725	08/02/2022	13762.44	Revenue	BELL DECORATING GROUP LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000169726	08/02/2022	1000	Revenue	The Zinc Project
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169728	08/02/2022	6417	Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169730	08/02/2022	2804	Capital	STANNAH LIFT SERVICES LIMITED
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000169731	08/02/2022	63.35	Revenue	BRISTOW & SUTOR LTD
N/A	N/A	Gamesley Cladding	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169732	08/02/2022	25850.29	Capital	HANKINSON LTD (whittle Prog maintenance)
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000169734	08/02/2022	1700	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000169734	08/02/2022	559.6	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Gamesley Estate Office	PREMISES	Energy Costs	0319	Electricity	0000169736	19/01/2022	518.44	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000169739	09/02/2022	1620.98	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000169742	09/02/2022	547.5	Revenue	ICON TRAINING & ASSESSMENT LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000169743	09/02/2022	8727.5	Revenue	NATHANIEL LICHFIELD & PARTNERS
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000169746	09/02/2022	516.44	Revenue	BHPSS LTD

Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000169746	09/02/2022	825.5	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000169746	09/02/2022	1580.25	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000169746	09/02/2022	1723.93	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000169746	09/02/2022	337.36	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000169749	09/02/2022	187.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000169749	09/02/2022	36.5	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000169749	09/02/2022	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000169749	09/02/2022	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000169749	09/02/2022	1.61	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000169749	09/02/2022	135.7	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000169749	09/02/2022	135.7	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000169749	09/02/2022	23.61	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000169749	09/02/2022	253.44	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000169749	09/02/2022	269.73	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000169749	09/02/2022	935	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000169749	09/02/2022	82.78	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000169749	09/02/2022	100.97	Revenue	RICOH UK LTD

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000169754	09/02/2022	631.33	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000169754	09/02/2022	40	Revenue	BRITISH TELECOMMUNICATIONS PLC
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000169757	09/02/2022	813	Revenue	GALLOWAYS PRINTERS LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000169759	09/02/2022	533.41	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000169760	09/02/2022	1265	Revenue	JPD SERVICES LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000169761	09/02/2022	4661.61	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000169762	10/02/2022	8164	Revenue	ELECTRICAL COMPLIANCE & SAFETY LTD
N/A	N/A	Electrical Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169763	10/02/2022	46231.78	Capital	ELECTRICAL COMPLIANCE & SAFETY LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000169764	10/02/2022	31795.37	Revenue	DERBYSHIRE COUNTY COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000169781	10/02/2022	1477.08	Revenue	Your Housing Group
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000169783	10/02/2022	842.8	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000169783	10/02/2022	361.2	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000169784	10/02/2022	573.79	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000169785	10/02/2022	1420	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000169786	10/02/2022	1980	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000169787	10/02/2022	1560	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000169788	10/02/2022	4200	Revenue	M C PROPERTIES BUXTON LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000169789	10/02/2022	1640	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000169790	10/02/2022	1750	Revenue	M C PROPERTIES BUXTON LTD
Rechargeable	N/A	DCC Public Health Monies 1617	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000169791	10/02/2022	6530	Revenue	The Zinc Project
Rechargeable	N/A	DCC Public Health Monies 1617	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000169792	10/02/2022	8000	Revenue	High Peak Community Arts
Rechargeable	N/A	DCC Public Health Monies 1617	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000169793	10/02/2022	7035.39	Revenue	Glossop Arts Project
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000169794	10/02/2022	500	Revenue	PLASS SOLUTIONS
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000169798	10/02/2022	1807	Revenue	NQIS LTD
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169801	11/02/2022	2429.34	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169802	11/02/2022	2009.89	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169802	11/02/2022	51.54	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169803	11/02/2022	1975.82	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169803	11/02/2022	50.66	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169804	11/02/2022	2524.56	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169804	11/02/2022	64.73	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169805	11/02/2022	2009.89	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169805	11/02/2022	238.61	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169805	11/02/2022	51.54	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169805	11/02/2022	51.53	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169805	11/02/2022	114.7	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169805	11/02/2022	101.24	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169805	11/02/2022	8.78	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169805	11/02/2022	13	Capital	RENUVO LIMITED

N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169806	11/02/2022	3780	Capital	CLOSOMAT LTD
N/A	N/A	Roofing and External Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169807	11/02/2022	34183.01	Capital	WRPS GROUP LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000169831	11/02/2022	945.14	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000169833	11/02/2022	572.01	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000169843	11/02/2022	998.44	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000169855	11/02/2022	600	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000169856	11/02/2022	600	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000169863	11/02/2022	3732.05	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0868	Telephones - Call Centre Lines	0000169864	14/02/2022	510.08	Revenue	AGM TELECOMMUNICATIONS LTD
Planning Services	Economic Development	Glossop Indoor Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation costs	0000169865	14/02/2022	6200	Revenue	Compensation re tenancy termination
Planning Services	Economic Development	Glossop Indoor Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation costs	0000169866	14/02/2022	9700	Revenue	Compensation re tenancy termination
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000169867	10/02/2022	500	Revenue	Homelessness Prevention Recipient
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000169871	14/02/2022	1700	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000169872	14/02/2022	516.48	Revenue	HOWDENS JOINERY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000169873	14/02/2022	860	Revenue	DRAINAGE CONSULTANTS LIMITED
N/A	N/A	Roofing and External Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169874	14/02/2022	1315	Capital	PEAK ECOLOGY LTD
N/A	N/A	Roofing and External Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169875	14/02/2022	2313	Capital	PEAK ECOLOGY LTD
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000169889	15/02/2022	75055.07	Revenue	BARCLAYS BANK PLC

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6618	IT-Flare	0000169892	15/02/2022	12401.69	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000169892	15/02/2022	12401.69	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000169898	15/02/2022	800	Revenue	Osborne Richardson Ltd
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000169899	15/02/2022	441.75	Revenue	Osborne Richardson Ltd
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000169899	15/02/2022	233.25	Revenue	Osborne Richardson Ltd
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000169901	15/02/2022	790	Revenue	JPD SERVICES LTD
Planning Services	Economic Development	Business Start Up	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	4025	Other Grants and Contributions	0000169905	15/02/2022	730	Revenue	HOPE WITH ASTON PARISH COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000169923	15/02/2022	5855.5	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000169923	15/02/2022	3000	Revenue	CAPITA PROPERTY & INFRASTRUCTURE LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000169926	15/02/2022	599.8	Revenue	Dove Holes Over 60s Club
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000169927	15/02/2022	500	Revenue	The Zinc Project
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000169928	15/02/2022	5740	Revenue	NEW MILLS & DISTRICT VOLUNTEER CENTRE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000169934	15/02/2022	1085	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000169937	16/02/2022	3014.51	Revenue	NEWWEY ELECTRICAL
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000169938	16/02/2022	3311.19	Revenue	NEWWEY ELECTRICAL
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000169939	16/02/2022	3562.53	Revenue	NEWWEY ELECTRICAL
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000169940	16/02/2022	23899.56	Revenue	Lynn Broadbent
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000169941	16/02/2022	5340	Revenue	Lynn Broadbent

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000169942	16/02/2022	13495	Revenue	DERBYSHIRE WILDLIFE TRUST
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 3	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169943	16/02/2022	92400.07	Capital	RESTORATION PROJECTS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000169949	16/02/2022	1918.7	Revenue	M MARKOVITZ LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0866	PSN Connection	0000169958	16/02/2022	481.47	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000169958	16/02/2022	481.46	Revenue	VODAFONE LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000169959	16/02/2022	1480	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000169960	16/02/2022	1640	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000169961	16/02/2022	740	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000169962	16/02/2022	1910	Revenue	VICTORIA BAKER HOMES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6617	IT-Express	0000169966	16/02/2022	14238.77	Revenue	CIVICA UK LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000169987	16/02/2022	800	Revenue	Roots & Shoots Taster Beds
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000169988	17/02/2022	1190	Revenue	FIG CREATIVE LTD
Planning Services	Economic Development	Business Start Up	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000169988	17/02/2022	1190	Revenue	FIG CREATIVE LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000169989	17/02/2022	1045	Revenue	FIG CREATIVE LTD
Planning Services	Economic Development	Business Start Up	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000169989	17/02/2022	1045	Revenue	FIG CREATIVE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000169999	17/02/2022	614.25	Revenue	Severn Trent Water
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000170000	17/02/2022	5625	Revenue	POLICE & CRIME COMM FOR DERBYSHIRE
N/A	N/A	Future High Street Fund Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000170001	17/02/2022	6000	Capital	PARKING MATTERS LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000170014	17/02/2022	12000	Revenue	CIVICA UK LTD

Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000170014	17/02/2022	12000	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000170018	17/02/2022	580.57	Revenue	GOODMAN SPARKS LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000170020	17/02/2022	3240.42	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000170021	17/02/2022	3211.8	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000170022	17/02/2022	3122.5	Capital	DERBYSHIRE COUNTY COUNCIL
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000170023	17/02/2022	975.85	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000170023	17/02/2022	25.78	Revenue	FUEL GENIE
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000170023	17/02/2022	22.63	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000170023	17/02/2022	246.06	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000170023	17/02/2022	5083.74	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000170023	17/02/2022	29.17	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000170023	17/02/2022	10.83	Revenue	FUEL GENIE
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000170029	17/02/2022	52388	Revenue	PARKWOOD LEISURE LTD
HRA	Housing Revenue Account	Council Housing Temporary Accommodation	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	T007	1 Crich Place	0000170036	18/02/2022	990	Revenue	Ardmair Flooring
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6626	IT-Licensing	0000170043	18/02/2022	9201.11	Revenue	IDOX SOFTWARE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000170043	18/02/2022	9201.12	Revenue	IDOX SOFTWARE LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000170047	18/02/2022	600	Revenue	P Storer Tree Services
N/A	N/A	IT CivicaPay migration	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000170056	18/02/2022	1373.13	Capital	CIVICA UK LTD

N/A	N/A	HRA IT projects	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000170056	18/02/2022	1373.13	Capital	CIVICA UK LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000170069	18/02/2022	9475	Revenue	GRANT THORNTON UK LLP
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 2 external joinery	CAPITAL EXPENDITURE	Other Capital Expenditure	7894	Structural Works	0000170070	18/02/2022	38146	Capital	PARKWOOD LEISURE LTD
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 2 external joinery	CAPITAL EXPENDITURE	Other Capital Expenditure	7894	Structural Works	0000170070	18/02/2022	9288	Capital	PARKWOOD LEISURE LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000170099	21/02/2022	915	Revenue	Three Shires Properties
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6172	DCC Cleaners	0000170137	21/02/2022	639.96	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000170138	21/02/2022	298	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000170138	21/02/2022	117	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000170138	21/02/2022	207	Revenue	EXPRESS CONTRACT CLEANERS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000170139	21/02/2022	4287.5	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000170139	21/02/2022	4287.5	Revenue	CIVICA UK LTD
N/A	N/A	Asset Management Plan Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	5139	Resurfacing	0000170141	21/02/2022	107816	Capital	BETHELL CONSTRUCTION LTD
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000170168	17/02/2022	13101.09	Revenue	NATWEST VISA
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000170169	21/02/2022	1071021	Revenue	DCLG
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000170171	31/01/2022	3806.06	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000170171	31/01/2022	188.5	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000170172	22/02/2022	460742.3	Revenue	PWLB
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000170174	22/02/2022	195.93	Revenue	BRISTOW & SUTOR LTD

N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000170175	21/02/2022	659828.5	Revenue	DERBY CITY COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000170176	22/02/2022	1210	Revenue	G2M Capital Ltd
N/A	N/A	Asset Management Plan Warmbrook-Westbrook Close	CAPITAL EXPENDITURE	Other Capital Expenditure	7894	Structural Works	0000170180	22/02/2022	1851.5	Capital	RAB CONSULTANTS LTD
N/A	N/A	Asset Management Plan Warmbrook-Westbrook Close	CAPITAL EXPENDITURE	Other Capital Expenditure	7894	Structural Works	0000170180	22/02/2022	453.5	Capital	RAB CONSULTANTS LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000170183	22/02/2022	10448.01	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000170186	22/02/2022	2368.61	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000170187	22/02/2022	2009.9	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000170188	22/02/2022	1975.82	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000170189	22/02/2022	2524.56	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000170190	22/02/2022	2009.9	Capital	RENUVO LIMITED
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000170191	23/02/2022	2400	Revenue	Lynn Broadbent
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6636	Digital Portal	0000170195	23/02/2022	16960	Revenue	IEG4 LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000170195	23/02/2022	16960	Revenue	IEG4 LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000170226	14/02/2022	881.23	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000170245	14/02/2022	633.73	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000170255	14/02/2022	2703.59	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000170256	14/02/2022	715.07	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000170257	14/02/2022	915.13	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000170258	14/02/2022	1112.43	Revenue	TOTAL GAS & POWER LTD

Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000170266	23/02/2022	750	Revenue	Osborne Richardson Ltd
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000170266	23/02/2022	140	Revenue	Osborne Richardson Ltd
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000170267	23/02/2022	600	Revenue	Osborne Richardson Ltd
Environmental and Regulatory Services	Environmental Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000170267	23/02/2022	20	Revenue	Osborne Richardson Ltd
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 3	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000170288	24/02/2022	2542.99	Capital	T.A.D ARCHITECTS
N/A	N/A	Roofing and External Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000170299	24/02/2022	11661.55	Capital	WRPS GROUP LIMITED
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000170307	24/02/2022	1280	Revenue	Great Places Housing Association
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000170336	31/01/2022	1153.91	Revenue	PaybyPhone Limited
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000170343	25/02/2022	379	Revenue	HOTLINE SIGNS
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000170343	25/02/2022	140	Revenue	HOTLINE SIGNS
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000170345	25/02/2022	174	Revenue	HOTLINE SIGNS
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000170345	25/02/2022	348	Revenue	HOTLINE SIGNS
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000170345	25/02/2022	60	Revenue	HOTLINE SIGNS
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6139	Painting	0000170379	25/02/2022	18021.12	Revenue	BELL DECORATING GROUP LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000170381	25/02/2022	1155	Revenue	PEAKDALE LODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000170384	23/02/2022	560	Revenue	Good Night Inns
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Water Services	0315	Water Charges	0000170443	28/02/2022	1254.6	Revenue	WATER PLUS

Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000170444	28/02/2022	524.64	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000170447	28/02/2022	1802.15	Revenue	WATER PLUS
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000170456	28/02/2022	743.53	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000170457	28/02/2022	561.25	Revenue	ALLPAY LTD