HIGH PEAK BORO	UGH COUNCIL			PAYMENTS OF	£500 OR MC	RE IN FEBRUA	RY 2022				
	Service Division										
				Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type		Expense		Transaction	Amount		Supplier Name
					Code	Narrative	Number	Date		Revenue	
		Future High Street Fund		Other Capital							
N/A		Buxton	EXPENDITURE	Expenditure	7805	Capital Spend	0000136670	17/02/2022	1060	Capital	PARKING MATTERS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous		4 = 10 0 10 00 4	40-00		DERBYSHIRE COUNTY
Central Services		Misc GF	SERVICES	Services Exp	1050	Other	0000156990	15/02/2021	19789	Revenue	COUNCIL
	Central Services		SUPPLIES AND	Misc Supplies &		BPR		07/10/0004	001=01	_	00.000.000.000
Central Services		Council Tax	SERVICES	Services Exp	3082	Improvements	0000167563	07/12/2021	2045.21	Revenue	CIVICA UK LTD
LIDA		Council Housing	DDEMICEO	Repairs & Maint		Subcontractor PST	0000400505	40/04/0000	000.0		DENITORII INITIAL LIICLED
HRA		Property Services Team	PREMISES SUPPLIES AND	of Buildings	6135		0000168525	10/01/2022	682.8	Revenue	RENTOKIL INITIAL UK LTD
Cambral Camilana	Corporate	ICT Management	SERVICES	Communication	0000	Broadband Links	0000460500	44/04/0000	404.75	Davianus	CLARANET
Central Services	Management	ICT Management	SUPPLIES AND	s & Computing Misc Supplies &	0838		0000168589	11/01/2022	481.75	Revenue	CLARANE I
Central Services	Corporate	ICT Management	SERVICES		6773	Recharge Staffordshire	0000168589	11/01/2022	404 74	Revenue	CLARANET
Central Services	Management Corporate	ICT Management	SUPPLIES AND	Communication	0113	Communicatio	0000100509	11/01/2022	401.74	Revenue	BRITISH
Central Services		ICT Management	SERVICES	-	0857	Communicatio	0000168856	17/01/2022	1640.46	Revenue	TELECOMMUNICATIONS PLC
Ceritiai Services	Corporate	ICT Management	SUPPLIES AND	Communication	0037	Communicatio	0000100000	17/01/2022	1040.40	Revenue	BRITISH
Central Services	Management	ICT Management	SERVICES	-	0857	n	0000168856	17/01/2022	35	Revenue	TELECOMMUNICATIONS PLC
Ochilai Ochvicca	Corporate	101 Management	SUPPLIES AND	Misc Supplies &		Recharge	0000100000	1770172022	33	revenue	BRITISH
Central Services		ICT Management	SERVICES		6773	Staffordshire	0000168856	17/01/2022	1640 46	Revenue	TELECOMMUNICATIONS PLC
Ochtrar Ochviocs	Corporate	101 Management	SUPPLIES AND	Misc Supplies &	0110	Recharge	0000100000	1170172022	1040.40	revenue	BRITISH
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000168856	17/01/2022	35	Revenue	TELECOMMUNICATIONS PLC
Contrar Convicco	Economic	101 Management	SUPPLIES AND	Misc Supplies &		Recharge	0000100000	1170172022	- 00	rtovonao	TEEE COMMISSION (TICHET EC
Planning Services		Business Development	SERVICES		6773	Staffordshire	0000168996	19/01/2022	7930	Revenue	FIG CREATIVE LTD
		Council Housing		Repairs & Maint		Door Entry			1 1 1 1 1 1		ADVANCED DETECTION
HRA		Maintenance Contracts	PREMISES	of Buildings	6144	Systems	0000169014	19/01/2022	661.5	Revenue	SYSTEMS LTD
Highways and	Parking Services		SUPPLIES AND	Equip Furniture		Equipment					KENSINGTON ENGINEERING
Transport Services	•	Car Parks	SERVICES	& Materials	0501	Repair &	0000169016	19/01/2022	1375	Revenue	LTD
'	Housing Revenue	Council Housing		Repairs & Maint		Door Entry					ADVANCED DETECTION
HRA		Maintenance Contracts	PREMISES	of Buildings	6144	Systems	0000169082	21/01/2022	628.05	Revenue	SYSTEMS LTD
	Corporate		SUPPLIES AND			Professional					
Central Services	Management	Misc Land & Property	SERVICES	Services	0800	Fees	0000169135	24/01/2022	20304.82	Revenue	NOTTINGHAM CITY COUNCIL
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000169207	26/01/2022	2508	Revenue	JPD SERVICES LTD
	Economic		INCOME-	Other Grants		Other Grants					DERBYSHIRE & NOTTS
Planning Services		Business Start Up	CUSTOMER	Reimburs/Contri	4025	and	0000169210	26/01/2022	5000	Revenue	CHAMBER OF COMMERCE
		Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		1 7	SERVICES	& Materials	0530	Fittings	0000169212	26/01/2022	3399	Revenue	JPD SERVICES LTD
		Council Housing	SUPPLIES AND					00/04/0005			DRAINAGE CONSULTANTS
HRA		Property Services Team		Services	6579	Gully Emptying	0000169237	26/01/2022	935	Revenue	LIMITED
		Council Housing	SUPPLIES AND	Equip Furniture		Direct		00/01/000			STANWAY & HALLOWS
HRA		Property Services Team	SERVICES	& Materials	6364	Materials -	0000169238	26/01/2022	1570.1	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000169239	26/01/2022	1376	Revenue	JPD SERVICES LTD

	Housing Revenue	Council Housing Minor		Grounds		Floral					
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000169255	26/01/2022	630	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing Minor		Grounds		Floral					
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000169257	26/01/2022	1760	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing Minor		Grounds		Floral					
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000169262	26/01/2022	570	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000169264	26/01/2022	600	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000169265	26/01/2022	790	Revenue	JPD SERVICES LTD
	Economic		SUPPLIES AND	Misc Supplies &		Recharge					
Planning Services	Development	Business Development	SERVICES	Services Exp	6773	Staffordshire	0000169332	28/01/2022	2890	Revenue	FIG CREATIVE LTD
	Economic		SUPPLIES AND	Misc Supplies &		Recharge					
Planning Services	Development	Business Development	SERVICES	Services Exp	6773	Staffordshire	0000169332	28/01/2022	850	Revenue	FIG CREATIVE LTD
	Corporate		SUPPLIES AND	Communication		Software-					
Central Services	Management	ICT Management	SERVICES		0840	Security	0000169339	28/01/2022	382.97	Revenue	NOMINET UK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES		6773	Staffordshire	0000169339	28/01/2022	382.97	Revenue	NOMINET UK
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000169366	28/01/2022	1590	Revenue	JPD SERVICES LTD
	N/A	Central Heating	CAPITAL	Other Capital							
N/A		programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000169374	02/01/2022	38.53	Capital	RENUVO LIMITED
	N/A	Central Heating	CAPITAL	Other Capital							
N/A		programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000169374	02/01/2022	270.62	Capital	RENUVO LIMITED
	N/A	Central Heating	CAPITAL	Other Capital							
N/A		programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000169374	02/01/2022	113.87	Capital	RENUVO LIMITED
	N/A	Central Heating	CAPITAL	Other Capital							
N/A		programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000169374	02/01/2022	51.53	Capital	RENUVO LIMITED
	N/A	Central Heating	CAPITAL	Other Capital							
N/A		programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000169374	02/01/2022	60.73	Capital	RENUVO LIMITED
	N/A	Central Heating	CAPITAL	Other Capital							
N/A		programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000169374	02/01/2022	109.55	Capital	RENUVO LIMITED
	N/A	Central Heating	CAPITAL	Other Capital							
N/A		programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000169374	02/01/2022	51.53	Capital	RENUVO LIMITED
	N/A	Central Heating	CAPITAL	Other Capital							
N/A		programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000169374	02/01/2022	51.53	Capital	RENUVO LIMITED
	N/A	Central Heating	CAPITAL	Other Capital							
N/A		programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000169374	02/01/2022	1620.72	Capital	RENUVO LIMITED
	Housing Revenue		SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000169431	31/01/2022	2505	Revenue	JPD SERVICES LTD
		Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000169441	31/01/2022	1270	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue			Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000169442	31/01/2022	2100	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Cleaning &		Window					
HRA	Account	Cromford Court	PREMISES	Domestic	0356	Cleaning	0000169448	31/01/2022	84.13	Revenue	OCS GROUP UK LTD
		Council Housing Eccles		Cleaning &		Window					
HRA	Account	Fold	PREMISES	Domestic	0356	Cleaning	0000169448	31/01/2022	83 33	Revenue	OCS GROUP UK LTD

	Housing Revenue	Council Housing		Cleaning &		Window	'		<u> </u>		
HRA	Account	Hartington Gardens	PREMISES	Domestic	0356	Cleaning	0000169448	31/01/2022	378.58	Revenue	OCS GROUP UK LTD
				Cleaning &		Window					
HRA	Account	Court	PREMISES	Domestic	0356	Cleaning	0000169448	31/01/2022	140.22	Revenue	OCS GROUP UK LTD
	Corporate		SUPPLIES AND	Communication		Microsoft					TRUSTMARQUE SOLUTIONS
Central Services	Management	ICT Management	SERVICES		0852	Licenses	0000169449	31/01/2022	887.4	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					TRUSTMARQUE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000169449	31/01/2022	887.4	Revenue	LTD
		Council Housing Fleet		Direct Transport							MOTUS COMMERCIALS
HRA	Account	Mangaement	TRANSPORT	Costs	0497	Licences	0000169450	31/01/2022	55	Revenue	(MOTUS GROUP UK LTD)
		Council Housing Fleet		Direct Transport							MOTUS COMMERCIALS
HRA	Account	Mangaement	TRANSPORT	Costs	0497	Licences	0000169450	31/01/2022	275	Revenue	(MOTUS GROUP UK LTD)
	N/A		CAPITAL	Other Capital			1				MOTUS COMMERCIALS
N/A		HRA vehicle purchases	EXPENDITURE	Expenditure	7805	Capital Spend	0000169450	31/01/2022	23123.14	Capital	(MOTUS GROUP UK LTD)
	N/A		CAPITAL	Other Capital		1	1				MOTUS COMMERCIALS
N/A		HRA vehicle purchases	EXPENDITURE	Expenditure	7805	Capital Spend	0000169450	31/01/2022	2146	Capital	(MOTUS GROUP UK LTD)
	N/A	·	CAPITAL	Other Capital		1 .					MOTUS COMMERCIALS
N/A		HRA vehicle purchases	EXPENDITURE	Expenditure	7805	Capital Spend	0000169450	31/01/2022	336	Capital	(MOTUS GROUP UK LTD)
	N/A	·	CAPITAL	Other Capital		1	1				MOTUS COMMERCIALS
N/A		HRA vehicle purchases	EXPENDITURE	Expenditure	7805	Capital Spend	0000169450	31/01/2022	248	Capital	(MOTUS GROUP UK LTD)
	N/A	·	CAPITAL	Other Capital							MOTUS COMMERCIALS
N/A		HRA vehicle purchases	EXPENDITURE	Expenditure	7805	Capital Spend	0000169450	31/01/2022	1055	Capital	(MOTUS GROUP UK LTD)
	Corporate	·	SUPPLIES AND	Communication		Microsoft	1				TRUSTMARQUE SOLUTIONS
Central Services	Management	ICT Management	SERVICES		0852	Licenses	0000169451	31/01/2022	44209.78	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge	1				TRUSTMARQUE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000169451	31/01/2022	44209.78	Revenue	LTD
		Council Housing Fleet		Direct Transport			1				MOTUS COMMERCIALS
HRA	Account	Mangaement	TRANSPORT	Costs	0497	Licences	0000169452	31/01/2022	55	Revenue	(MOTUS GROUP UK LTD)
	Housing Revenue	Council Housing Fleet		Direct Transport			1				MOTUS COMMERCIALS
HRA	Account	Mangaement	TRANSPORT	Costs	0497	Licences	0000169452	31/01/2022	275	Revenue	(MOTUS GROUP UK LTD)
	N/A		CAPITAL	Other Capital							MOTUS COMMERCIALS
N/A		HRA vehicle purchases	EXPENDITURE	Expenditure	7805	Capital Spend	0000169452	31/01/2022	23123.14	Capital	(MOTUS GROUP UK LTD)
	N/A	·	CAPITAL	Other Capital		1	1				MOTUS COMMERCIALS
N/A		HRA vehicle purchases	EXPENDITURE	Expenditure	7805	Capital Spend	0000169452	31/01/2022	2146	Capital	(MOTUS GROUP UK LTD)
	N/A		CAPITAL	Other Capital		1	1				MOTUS COMMERCIALS
N/A		HRA vehicle purchases	EXPENDITURE	Expenditure	7805	Capital Spend	0000169452	31/01/2022	336	Capital	(MOTUS GROUP UK LTD)
	N/A	·	CAPITAL	Other Capital		† ' '				· ·	MOTUS COMMERCIALS
N/A		HRA vehicle purchases	EXPENDITURE	Expenditure	7805	Capital Spend	0000169452	31/01/2022	248	Capital	(MOTUS GROUP UK LTD)
	N/A	,	CAPITAL	Other Capital		<del>                                     </del>				<u> </u>	MOTUS COMMERCIALS
N/A		HRA vehicle purchases	EXPENDITURE	Expenditure	7805	Capital Spend	0000169452	31/01/2022	1055	Capital	(MOTUS GROUP UK LTD)
	Housing Revenue	Council Housing Fleet		Direct Transport		<del>                                     </del>	1				MOTUS COMMERCIALS
HRA	Account	Mangaement	TRANSPORT	Costs	0497	Licences	0000169454	31/01/2022	55	Revenue	(MOTUS GROUP UK LTD)
		Council Housing Fleet		Direct Transport							MOTUS COMMERCIALS
HRA	Account	Mangaement	TRANSPORT	Costs	0497	Licences	0000169454	31/01/2022	275	Revenue	(MOTUS GROUP UK LTD)
	N/A		CAPITAL	Other Capital		1					MOTUS COMMERCIALS
N/A		HRA vehicle purchases	EXPENDITURE	Expenditure	7805	Capital Spend	0000169454	31/01/2022	23123.14	Capital	(MOTUS GROUP UK LTD)
	N/A	,	CAPITAL	Other Capital		1				<u> </u>	MOTUS COMMERCIALS
	1 "	HRA vehicle purchases	EXPENDITURE	Expenditure	7805	Capital Spend	0000400454	04/04/0000	0440	Capital	(MOTUS GROUP UK LTD)

	N/A		CAPITAL	Other Capital							MOTUS COMMERCIALS
N/A	IN/A	HRA vehicle purchases	EXPENDITURE	Expenditure	7805	Capital Spend	0000169454	31/01/2022	336	Capital	(MOTUS GROUP UK LTD)
14/7 (	N/A	The Common parchages	CAPITAL	Other Capital	7000	Oupital Opena	0000100404	01/01/2022	000	Oupitui	MOTUS COMMERCIALS
N/A	14// (	HRA vehicle purchases	EXPENDITURE	Expenditure	7805	Capital Spend	0000169454	31/01/2022	248	Capital	(MOTUS GROUP UK LTD)
1471	N/A	This tremele parenaece	CAPITAL	Other Capital	7000	очрны орони	0000100101	0 170 172022	210	Gupitai	MOTUS COMMERCIALS
N/A	1477	HRA vehicle purchases	EXPENDITURE	Expenditure	7805	Capital Spend	0000169454	31/01/2022	1055	Capital	(MOTUS GROUP UK LTD)
	Homelessness	rii u t romeio paremaee	SUPPLIES AND	Misc Supplies &	. 555	Household	0000100101	01/01/2022		- Cupital	Homelessness Prevention
Housing Services	Tiomolocomoco	Housing Needs	SERVICES	Services Exp	6846	Support	0000169460	28/01/2022	700	Revenue	Recipient
riodonig corriodo	Housing Revenue	Council Housing	SUPPLIES AND	COLLING EXP	00.0	- Сарроп	0000100100	20/01/2022			DRAINAGE CONSULTANTS
HRA	Account		SERVICES	Services	6579	Gully Emptying	0000169484	01/02/2022	975	Revenue	LIMITED
	Housing Revenue	Council Housing Minor		Repairs & Maint		EPC Energy		.,			
HRA	Account	Voids	PREMISES	of Buildings	6174	Performance	0000169485	01/02/2022	900	Revenue	Peak Energy SurveysLtd
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					E CONWAY AND SONS
HRA	Account		SERVICES	& Materials	6364	Materials -	0000169486	01/02/2022	1765.18	Revenue	(TIMBER SALES) LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					,
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000169490	01/02/2022	1773	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	-			Electrcity -					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Hartington	0000169494	17/01/2022	918.62	Revenue	TOTAL GAS & POWER LTD
	Corporate	Waterswallows - Buxton		U,		Ŭ					
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000169495	17/01/2022	1176	Revenue	TOTAL GAS & POWER LTD
Cultural and	Open Spaces			U,		ĺ					
Related Services		Parks	PREMISES	Energy Costs	0319	Electricity	0000169496	17/01/2022	1142.1	Revenue	TOTAL GAS & POWER LTD
	Corporate			U,		ĺ					
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000169497	17/01/2022	773.53	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000169501	01/02/2022	5975.81	Revenue	CHAPEL DIY CENTRE LTD
	Corporate		SUPPLIES AND			External Legal					BROWNE JACOBSON
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000169513	01/02/2022	898	Revenue	SOLICITORS
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000169538	02/02/2022	602.29	Revenue	REDMOOR SENIOR LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000169544	02/02/2022	1014.84	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account		SERVICES	& Materials	6364	Materials -	0000169545	02/02/2022	1032.57	Revenue	MAGNET LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000169565	02/02/2022	605.47	Revenue	Tenant rental refund
	Community		SUPPLIES AND	Misc Supplies &							FOCUS CONSULTANTS 2010
Planning Services	Development	Community Fund	SERVICES	Services Exp	2225	Projects	0000169566	02/02/2022	731.25	Revenue	LLP
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000169567	02/02/2022	2457	Revenue	JPD SERVICES LTD
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous					Buxton Cricket, Bowling and Lawn
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000169578	02/02/2022	650	Revenue	Tennis Club
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	1	Direct	1				
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000169594	03/02/2022	587.01	Revenue	M MARKOVITZ LTD
	Economic		SUPPLIES AND	Misc Supplies &	1	Miscellaneous	1				Alliance Environmental Services
Planning Services	Development	Business Start Up	SERVICES	Services Exp	1050	Other	0000169600	03/02/2022	183	Revenue	Limited
	Corporate			Repairs & Maint		Culvert					Alliance Environmental Services
Central Services	Management	Misc Land & Property	PREMISES	of Buildings	0339	Cleaning	0000169600	03/02/2022	904	Revenue	Limited

	Corporate		SUPPLIES AND			Hired &					Alliance Environmental Services
Central Services	Management	Misc Land & Property	SERVICES	Services	0710	Contracted	0000169600	03/02/2022	51	Revenue	Limited
Contrar Convicce	Corporate	Wiles Earla & Freperty	SUPPLIES AND	00111000	07.10	Hired &	0000100000	00/02/2022	0.	rtovorido	Alliance Environmental Services
Central Services	Management	Buxton Depot	SERVICES	Services	0710	Contracted	0000169600	03/02/2022	53.76	Revenue	Limited
-	Housing Revenue	1	-								Alliana - Francisco managed Compiler
	Account							00/00/0000		_	Alliance Environmental Services
HRA		Council Housing Finance		Agency Staff	0005	Agency Staff	0000169601	03/02/2022	8651.21	Revenue	Limited
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct		00/00/0000			
HRA	Account	Property Services Team		& Materials	6364	Materials -	0000169605	03/02/2022	22458.07	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste				_	SUEZ RECYCLING &
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000169606	03/02/2022	4304.61	Revenue	RECOVERY UK LTD
	Planning Policy		SUPPLIES AND	Misc Supplies &		Local					
Planning Services		Planning Policy	SERVICES	Services Exp	1105	Development	0000169607	03/02/2022	5284	Revenue	NEXUS PLANNING
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000169608	03/02/2022	690	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team		& Materials	0530	Fittings	0000169610	03/02/2022	1778	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000169613	03/02/2022	4313.88	Revenue	JPD SERVICES LTD
	Corporate	Post Entry and		Indirect							
Central Services	Management	Corporate Training	EMPLOYEES	employee	0050	Staff Training	0000169614	03/02/2022	630	Revenue	CIVICA UK LTD
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Corporate Training	SERVICES	Services Exp	6773	Staffordshire	0000169614	03/02/2022	630	Revenue	CIVICA UK LTD
	Corporate	Post Entry and		Indirect							
Central Services	Management	Corporate Training	EMPLOYEES	employee	0050	Staff Training	0000169615	03/02/2022	315	Revenue	CIVICA UK LTD
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Corporate Training	SERVICES	Services Exp	6773	Staffordshire	0000169615	03/02/2022	315	Revenue	CIVICA UK LTD
	Economic		SUPPLIES AND	Misc Supplies &	-						
Planning Services	Development	Business Development	SERVICES	Services Exp	6750	SM Recharge	0000169617	03/02/2022	2890	Revenue	FIG CREATIVE LTD
- · · · · · · · · · · · · · · · · · · ·	Economic		SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Business Start Up	SERVICES	Services Exp	1090	Advertising	0000169617	03/02/2022	2890	Revenue	FIG CREATIVE LTD
- · · · · · · · · · · · · · · · · · · ·	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	_	PREMISES	of Buildings	6143	Heating -	0000169628	04/02/2022	1843 93	Revenue	LIBERTY GAS GROUP
11101	Community	Markenaries Corkidete	SUPPLIES AND	Misc Supplies &	0110	Miscellaneous	0000100020	0 1/02/2022	1010.00	rtovorido	EBERTI ONE CITOCI
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000169630	04/02/2022	500	Revenue	Buxton Junior FC
r lanning oct viocs	Housing Revenue	Council Housing	OLITAIOLO	Repairs & Maint	1000	Communal	0000100000	0-1/02/2022	000	revende	Baxton dunior i G
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000169643	07/02/2022	1/78 21	Revenue	LIBERTY GAS GROUP
TIIVA	Housing Revenue	Council Housing	TALIMIOLO	Repairs & Maint	0140	Central	0000103043	0110212022	1470.21	revenue	EIBERTT GAG GROOT
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Heating -	0000169644	07/02/2022	2011 40	Revenue	LIBERTY GAS GROUP
I II VA	Housing Revenue	Council Housing Minor	I INLIVIIOLO	Repairs & Maint	0140	Asbestos	0000103044	0110212022	2011.49	revenue	LIBERTI GAS GROOF
ПВУ		Voids	PREMISES	of Buildings	6179		0000169652	07/02/2022	1245	Povonus	DUCTOLEAN (UK) LTD
HRA	Account Housing Revenue	Council Housing Minor	LUEINIIOEO	Repairs & Maint	01/9	Removal Asbestos	0000109052	01/02/2022	1345	Revenue	DUCTCLEAN (UK) LTD
ПВА		ŭ .	PREMISES		6170		0000460650	07/02/2022	4050	Doverns	DUCTOLEAN (UK) LTD
HRA	Account	Voids	LKEINII9E9	of Buildings	6179	Removal	0000169653	01/02/2022	1050	Revenue	DUCTCLEAN (UK) LTD
LIDA	Housing Revenue	Council Housing	DDEMICEO	Repairs & Maint	0470	Asbestos	0000400054	07/00/0000	055		DUOTOLEAN (UIC) LTD
HRA	Account		PREMISES	of Buildings	6179	Removal	0000169654	07/02/2022	855	Revenue	DUCTCLEAN (UK) LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos		07/00/0007		_	
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000169655	07/02/2022	985	Revenue	DUCTCLEAN (UK) LTD
	Non Distributed		=1451 0\/===	Indirect				0=1001000	45	_	DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000169656	07/02/2022	152750	Revenue	COUNCIL SUPN FUND

	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	l	Direct	1				
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000169661	07/02/2022	607.26	Revenue	HOWDENS JOINERY LTD
IIIVA	Housing Revenue	Council Housing	SLITVICES	Repairs & Maint	0304	Subcontractor	0000109001	0110212022	007.30	Revenue	HOWDENS SOINERT ETD
HRA	Account	o o	PREMISES	of Buildings	6135	PST	0000169669	07/02/2022	640	Revenue	VICTORIA BAKER HOMES LTD
TIIVA	Housing Revenue	Council Housing Minor	I KLINIOLO	Repairs & Maint	0133	Subcontractor	0000103003	0110212022	040	revenue	VIOTORIA BARERTIONILO ETB
HRA	Account	Voids	PREMISES	of Buildings	6135	PST	0000169670	07/02/2022	740	Revenue	VICTORIA BAKER HOMES LTD
IIIVA	Housing Revenue	Council Housing	FILIVIIOLO	Repairs & Maint	0133	Subcontractor	0000109070	0110212022	740	Revenue	VICTORIA BARER HOMES ETD
HRA	Account	•	PREMISES	of Buildings	6135	PST	0000169671	07/02/2022	620	Revenue	VICTORIA BAKER HOMES LTD
ПКА	Community	Froperty Services realin	SUPPLIES AND	Misc Supplies &		Miscellaneous	0000109071	01/02/2022	020	Revenue	VICTORIA BARER HOMES LTD
Dianning Convisor	Development	Members Initiative Fund		Services Exp	1050	Other	0000169673	07/02/2022	500	Revenue	Glossop Old Band
Planning Services		Members milialive Fund	SUPPLIES AND	Communication	1050	·	0000109073	01/02/2022	500	Revenue	NEC SOFTWARE SOLUTIONS
Cambral Camilana	Corporate	ICT Management		s & Computing	0005	Desktop	0000169674	07/00/0000	05046.07	Davianus	UK LTD
Central Services	Management	ICT Management			0825	Support	0000169674	07/02/2022	25246.97	Revenue	-
0 1 10 1	Corporate	107.14		Misc Supplies &	0770	Recharge	0000400074	07/00/0000	00050.0		NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management		Services Exp	6773	Staffordshire	0000169674	07/02/2022	20656.6	Revenue	UK LTD
	Corporate		SUPPLIES AND	Communication		Telephones		0=1001000	40== 4=		NEC SOFTWARE SOLUTIONS
Central Services	Management	Telephone System		s & Computing	0851	fixed chrgs	0000169674	07/02/2022	1355.47	Revenue	UK LTD
	Corporate	L		Misc Supplies &		Recharge				_	NEC SOFTWARE SOLUTIONS
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Staffordshire	0000169674	07/02/2022	1355.47	Revenue	UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team		Services	6579	Gully Emptying	0000169677	07/02/2022	935	Revenue	LIMITED
	Corporate		SUPPLIES AND			Professional					
Central Services	Management	Misc Land & Property	SERVICES	Services	0800	Fees	0000169680	07/02/2022	765	Revenue	DAVID TROWLER ASSOCIATES
	N/A	Corbar Road Flats		Other Capital							
N/A		retaining wall	EXPENDITURE	Expenditure	7805	Capital Spend	0000169681	07/02/2022	900	Capital	DAVID TROWLER ASSOCIATES
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account		SERVICES	Services	6579	Gully Emptying	0000169690	08/02/2022	885	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team		Services Exp	6806	Radon Fans	0000169693	08/02/2022	599	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000169694	08/02/2022	599	Revenue	ENVIROVENT LIMITED
	N/A		CAPITAL	Other Capital							
N/A		Electrical Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000169695	08/02/2022	1225	Capital	ECS CONSULTANTS LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000169705	08/02/2022	648.36	Revenue	Tenant rental refund
Environmental and	Environmental			•		Water					
Regulatory	Health	Toilets	PREMISES	Water Services	0315	Charges	0000169706	08/02/2022	814.37	Revenue	WATER PLUS
,	Housing Revenue	Council Housing Milton				Water					
HRA	Account	Court	PREMISES	Water Services	0315	Charges	0000169708	08/02/2022	647.79	Revenue	WATER PLUS
Environmental and			INCOME-			Ĭ					
Regulatory			CUSTOMER								
Services	Cemetery Services	Cemetries		Sales	4406	Grave Spaces	0000169709	08/02/2022	530	Revenue	Refund of fee
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000169714	08/02/2022	500	Revenue	The Zinc Project
J = 130	Economic		SUPPLIES AND	Misc Supplies &			1	1			,
Planning Services	Development	Business Start Up	SERVICES	Services Exp	1090	Advertising	0000169717	02/02/2022	7133 07	Revenue	ROYAL MAIL
				- 3 EAP		Advances on	2200.007.17		00.01		
				EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003		0000169720	04/02/2022	738841	Revenue	AUTHORITY
1// 1	14// 1	DOO 1 ICCOPT	LA LINDITOIL	DOMINO ILAN	1000	. тосорі	0000103120	0-10212022	7 0004 1	Novembe	ACTIONITI

	1	T	1			A di (ana ana ana			1	1	T
				EVDENDITUDE		Advances on					
A1/A		D00 D .	EVENDITUE	EXPENDITURE	7000	Account of	0000100701	0.4/0.0/0.000	0.40000	_	DEDDY(OLUDE FIDE ALITHODITY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000169721	04/02/2022	242299	Revenue	DERBYSHIRE FIRE AUTHORITY
						Advances on					
		Business Rates		EXPENDITURE		Account of					
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000169721	04/02/2022	25978	Revenue	DERBYSHIRE FIRE AUTHORITY
						Advances on					
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000169722	04/02/2022	4227778	Revenue	COUNCIL
						Advances on					
		Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000169722	04/02/2022	233802	Revenue	COUNCIL
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000169724	08/02/2022	975	Revenue	JPD SERVICES LTD
		<u> </u>									
	Housing Revenue	Council Housing		Repairs & Maint					1		BELL DECORATING GROUP
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6139	Painting	0000169725	08/02/2022	13762 44	Revenue	LTD
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous	0000.00.20	00/02/2022	.0.02		
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000169726	08/02/2022	1000	Revenue	The Zinc Project
r larining corvided	Вотоюриноп	Lift replacement / Other	CAPITAL	Other Capital	1000	Curior	0000100120	COTOLIZOLL	1000	rtovonao	STANNAH LIFT SERVICES
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000160728	08/02/2022	6/17	Capital	LIMITED
IN/A	IN/A	Lift replacement / Other	CAPITAL	Other Capital	7003	Capital Openu	0000109720	00/02/2022	0417	Capitai	STANNAH LIFT SERVICES
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000160730	08/02/2022	2004	Capital	LIMITED
IN/A	Central Services to		SUPPLIES AND	Experiorure	7605	Bailiff/Distress	0000109730	00/02/2022	2004	Сарнаі	LIMITED
0 4 1 0	-		-	Services	0005		0000400704	00/00/0000	00.05	D	DDIGTOW & GUTOD LTD
Central Services	the Public	Recovery	SERVICES		0805	etc	0000169731	08/02/2022	63.35	Revenue	BRISTOW & SUTOR LTD
			CAPITAL	Other Capital							HANKINSON LTD (whittle Prog
N/A	N/A	Gamesley Cladding	EXPENDITURE	Expenditure	7805	Capital Spend	0000169732	08/02/2022	25850.29	Capital	maintenance)
				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Hartington Gardens	PREMISES	Supplies	0350	Cleaning	0000169734	08/02/2022	1700	Revenue	CLEANERS LTD
				Cleaning &							
	Housing Revenue	Council Housing Marian		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Court	PREMISES	Supplies	0350	Cleaning	0000169734	08/02/2022	559.6	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing									
HRA	Account	Gamesly Estate Office	PREMISES	Energy Costs	0319	Electricity	0000169736	19/01/2022	518.44	Revenue	TOTAL GAS & POWER LTD
						Central					
	Housing Revenue	Council Housing		Repairs & Maint		Heating -			1		
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000169739	09/02/2022	1620.98	Revenue	LIBERTY GAS GROUP
				<u> </u>		Central					
	Housing Revenue	Council Housing		Repairs & Maint		Heating -			1		ICON TRAINING &
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000169742	09/02/2022	547 5	Revenue	ASSESSMENT LTD
	, .550unt			o. Dananigo	0.10	Local	2200100142	COTOLIZORE	0.7.0	570,140	, to a comment of the
			SUPPLIES AND	Misc Supplies &		Development			1	1	NATHANIEL LICHFIELD &
Planning Services	Planning Policy	Planning Policy	SERVICES	Services Exp	1105	Framework	0000169743	00/02/2022	8727 5	Revenue	PARTNERS
r laming Services	i larifility Folicy	r raming Folicy	GLITTIOLG	OCIVICES EXP	1100	Hired &	0000103143	USIUZIZUZZ	0121.0	I Ve veriue	I AKTIVENO
Highways and		Buxton On Street Car	SUPPLIES AND			Contracted			1	1	
	Darking Consider		SERVICES	Condoco	0710	-	0000160746	00/02/2022	E16.44	Revenue	BHPSS LTD
Transport Services	raiking Services	Parking	DEKVICES	Services	07 10	Services	0000169746	09/02/2022	510.44	Revenue	DULOO LID

				1		Hired &				I	
Highways and			SUPPLIES AND			Contracted					
Transport Services	Parking Services	Car Parks	SERVICES	Services	0710	Services	0000169746	09/02/2022	825.5	Revenue	BHPSS LTD
Transport Corridor	r anning convices	our runto	52.11.625	00.1.000	00	Hired &	0000100110	00/02/2022	020.0	1.0701140	2 00 2.0
	Corporate		SUPPLIES AND			Contracted					
Central Services	Management	Central Admin	SERVICES	Services	0710	Services	0000169746	09/02/2022	1580.25	Revenue	BHPSS LTD
	-					Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000169746	09/02/2022	1723.93	Revenue	BHPSS LTD
						Hired &					
	Corporate		SUPPLIES AND			Contracted					
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Services	0000169746	09/02/2022	337.36	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen						_	
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000169749	09/02/2022	187.96	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
	Corporate	Control Admin	SERVICES		0679	Photocopying	0000160740	00/02/2022	26 5	Dovenue	DICOULIE LTD
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000169749	09/02/2022	30.5	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000169749	09/02/2022	100 97	Revenue	RICOH UK LTD
Ochtrar Och vioco	Management	OCHIGA / Kamiin	OLIVIOLO	Omoc Equip	0070	Thotocopying	0000100740	00/02/2022	100.01	rtevende	THEOTHER
	Corporate		SUPPLIES AND	Print/Stat & Gen							
	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000169749	09/02/2022	100.97	Revenue	RICOH UK LTD
		-		1		1,7 5					
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000169749	09/02/2022	1.61	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000169749	09/02/2022	135.7	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000169749	09/02/2022	135.7	Revenue	RICOH UK LTD
	C		CLIDDLIEC AND	Duint/Ctat 9 O							
	Corporate	Control Admin	SUPPLIES AND SERVICES	Print/Stat & Gen	0679	Dhotoopy <i>i</i> = =	0000160740	09/02/2022	22.64	Revenue	RICOH UK LTD
Central Services	Management Corporate	Central Admin	SUPPLIES AND	Office Equip Equip Furniture	0079	Photocopying Colour Copier	0000169749	03/02/2022	23.01	Revenue	VICOU OV FID
Central Services	Management	Printing Services	SERVICES AND	& Materials	0505	Costs	0000169749	09/02/2022	252 11	Revenue	RICOH UK LTD
Octivida Oct Vices	Corporate	I Tilling Oct Vices	SUPPLIES AND	Equip Furniture	0000	Colour Copier	0000103149	USIUZIZUZZ	200.44	revenue	MOON CID
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000169749	09/02/2022	269 73	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour Copier	2222.007.10	- 5, 52, 2022	_00.10		
	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000169749	09/02/2022	935	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour Copier					-
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000169749	09/02/2022	82.78	Revenue	RICOH UK LTD
	-										
	Housing Revenue	Council Housing	SUPPLIES AND	Print/Stat & Gen		Photocopier					
HRA	Account	Business Services	SERVICES	Office Equip	0682	Rentals	0000169749	09/02/2022	100.97	Revenue	RICOH UK LTD

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones- Buxton Town Hall	0000169754	09/02/2022	631.33	Revenue	BRITISH TELECOMMUNICATIONS PLC
001111011	_	reseptions System				Phones-		00/02/2022	001.00		
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Buxton Town Hall	0000169754	09/02/2022	40	Revenue	BRITISH TELECOMMUNICATIONS PLC
Highwaya and			SUPPLIES AND	Equip Furniture		Purchase Equipment &					
Highways and Transport Services	Parking Services	Car Parks	SERVICES	& Materials	0500	Furniture	0000169757	09/02/2022	813	Revenue	GALLOWAYS PRINTERS LTD
'	Corporate		-			Water					
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000169759	09/02/2022	533.41	Revenue	WATER PLUS
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000169760	09/02/2022	1265	Revenue	JPD SERVICES LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000169761	09/02/2022	4661.61	Revenue	PSL PRINT MANAGEMENT LTD
	Housing Revenue	Council Housing		Repairs & Maint		Passive Infra					ELECTRICAL COMPLIANCE &
HRA	Account		PREMISES	of Buildings	0324	Red Testing	0000169762	10/02/2022	8164	Revenue	SAFETY LTD
		E	CAPITAL	Other Capital	7005	0 "10	0000400700	40/00/0000	10001 70	0 " 1	ELECTRICAL COMPLIANCE &
N/A	N/A Corporate	Electrical Works	EXPENDITURE SUPPLIES AND	Expenditure	7805	Capital Spend	0000169763	10/02/2022	46231.78	Capital	SAFETY LTD DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account		Services	6557	DCC Payment	0000169764	10/02/2022	31795.37	Revenue	COUNCIL
			OLIDDI IEO AND	Miss Ossessias O		Household					
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Support Payments	0000169781	10/02/2022	1477.08	Revenue	Your Housing Group
				İ		Carelink					
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6641	Mobile Cloud Working	0000169783	10/02/2022	842.8	Revenue	CLOUD DIALOGS LTD
riousing Services	Tiomelessiless	Carellink	SERVICES	s & Computing	0041	Carelink	0000109703	10/02/2022	042.0	Revenue	CEGOD DIALOGS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile Cloud					
HRA	Account	Information Technology	SERVICES	s & Computing	6641	Working	0000169783	10/02/2022	361.2	Revenue	CLOUD DIALOGS LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					SUEZ RECYCLING &
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000169784	10/02/2022	573.79	Revenue	RECOVERY UK LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000169785	10/02/2022	1420	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000169786	10/02/2022	1980	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000169787	10/02/2022	1560	Revenue	M C PROPERTIES BUXTON LTD
	Haveing Dave	Council Housing		Deneine 9 Marint		Culp a a matura - 4	_				
	Housing Revenue	Council Housing	1	Repairs & Maint		Subcontractor	i	1	l	l	

		T	Ī							1	
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000169789	10/02/2022	1640	Revenue	M C PROPERTIES BUXTON LTD
THU	rtoodint	Troperty dervices ream	TALIMIOLO	or Buildings	0100	101	0000100700	10/02/2022	1040	rtovende	MI OTTION EIKTIEG BOXTON ETB
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000169790	10/02/2022	1750	Revenue	M C PROPERTIES BUXTON LTD
11101	rtocount	DCC Public Health	SUPPLIES AND	Grants &	0.00	Grants-	0000100700	10/02/2022	1700	rtovonao	W O I KOI EKTIEG BOXTON ETB
Rechargeable	N/A	Monies 1617	SERVICES	Subscriptions	0910	Miscellaneous	0000169791	10/02/2022	6530	Revenue	The Zinc Project
rtoonargoabio	14/7 (	DCC Public Health	SUPPLIES AND	Grants &	00.10	Grants-	0000100701	10/02/2022	0000	rtovonao	The Ellie Freject
Rechargeable	N/A	Monies 1617	SERVICES	Subscriptions	0910	Miscellaneous	0000169792	10/02/2022	8000	Revenue	High Peak Community Arts
r to orial goalaro	,,, .	DCC Public Health	SUPPLIES AND	Grants &	00.0	Grants-	0000.00.02	10/02/2022	0000	. 10101140	ringiri saik seminamiy rinte
Rechargeable	N/A	Monies 1617	SERVICES	Subscriptions	0910	Miscellaneous	0000169793	10/02/2022	7035.39	Revenue	Glossop Arts Project
Environmental and											
Regulatory			SUPPLIES AND			Professional					
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Fees	0000169794	10/02/2022	500	Revenue	PLASS SOLUTIONS
	, ,		-								
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account		PREMISES	of Buildings	6135	PST	0000169798	10/02/2022	1807	Revenue	NQIS LTD
		Central Heating	CAPITAL	Other Capital							
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000169801	11/02/2022	2429.34	Capital	RENUVO LIMITED
		Central Heating	CAPITAL	Other Capital							
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000169802	11/02/2022	2009.89	Capital	RENUVO LIMITED
		Central Heating	CAPITAL	Other Capital		- '					
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000169802	11/02/2022	51.54	Capital	RENUVO LIMITED
		Central Heating	CAPITAL	Other Capital							
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000169803	11/02/2022	1975.82	Capital	RENUVO LIMITED
		Central Heating	CAPITAL	Other Capital							
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000169803	11/02/2022	50.66	Capital	RENUVO LIMITED
		Central Heating	CAPITAL	Other Capital							
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000169804	11/02/2022	2524.56	Capital	RENUVO LIMITED
		Central Heating	CAPITAL	Other Capital							
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000169804	11/02/2022	64.73	Capital	RENUVO LIMITED
		Central Heating	CAPITAL	Other Capital							
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000169805	11/02/2022	2009.89	Capital	RENUVO LIMITED
		Central Heating	CAPITAL	Other Capital							
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000169805	11/02/2022	238.61	Capital	RENUVO LIMITED
		Central Heating	CAPITAL	Other Capital							
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000169805	11/02/2022	51.54	Capital	RENUVO LIMITED
		Central Heating	CAPITAL	Other Capital							
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000169805	11/02/2022	51.53	Capital	RENUVO LIMITED
		Central Heating	CAPITAL	Other Capital							
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000169805	11/02/2022	114.7	Capital	RENUVO LIMITED
		Central Heating	CAPITAL	Other Capital							
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000169805	11/02/2022	101.24	Capital	RENUVO LIMITED
		Central Heating	CAPITAL	Other Capital							
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000169805	11/02/2022	8.78	Capital	RENUVO LIMITED
		Central Heating	CAPITAL	Other Capital							
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000169805	11/02/2022	13	Capital	RENUVO LIMITED

Central Services	Corporate Management	Misc GF	FINANCING COSTS	Interest Payments	1301	Interest Payments	0000169889	15/02/2022	75055.07	Revenue	BARCLAYS BANK PLC
N/A	N/A	Works	EXPENDITURE CAPITAL	Expenditure	7805	Capital Spend	0000169875	14/02/2022	2313	Capital	PEAK ECOLOGY LTD
		Roofing and External	CAPITAL	Other Capital							
N/A	N/A	Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000169874	14/02/2022	1315	Capital	PEAK ECOLOGY LTD
HRA	Account		SERVICES CAPITAL	Services Other Capital	6579	Gully Emptying	0000169873	14/02/2022	860	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
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	Equip Furniture & Materials	0530		0000169871	14/02/2022	1700	Revenue	JPD SERVICES LTD
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
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
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
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES		0868	Telephones - Call Centre Lines	0000169864	14/02/2022	510.08	Revenue	AGM TELECOMMUNICATIONS LTD
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
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 Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services		11/02/2022	600	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account		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 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	6364	Direct Materials - PST	0000169831	11/02/2022	945.14	Revenue	M MARKOVITZ 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
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000169806	11/02/2022	3780	Capital	CLOSOMAT LTD

		T		1	1		1	ı		1	
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES		6618	IT-Flare	0000169892	15/02/2022	12401.69	Revenue	CIVICA UK LTD
00111101100111000	managomont		02.11.1020	o a companing	30.0	Recharge	0000.00002	10,02,2022	12101100		0111011 011 212
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000169892	15/02/2022	12401.69	Revenue	CIVICA UK LTD
Environmental and			-								
Regulatory	Environmental										
Services	Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000169898	15/02/2022	800	Revenue	Osborne Richardson Ltd
Environmental and											
Regulatory	Environmental										
Services	Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000169899	15/02/2022	441.75	Revenue	Osborne Richardson Ltd
Environmental and											
Regulatory	Environmental										
Services	Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000169899	15/02/2022	233.25	Revenue	Osborne Richardson Ltd
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &				_	
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000169901	15/02/2022	790	Revenue	JPD SERVICES LTD
			INCOME-	Other Grants		Other Grants					
DI . O .	Economic	D : 01 111	CUSTOMER	Reimburs/Contri	4005	and	0000400005	45/00/0000	700	_	HOPE WITH ASTON PARISH
Planning Services	Development	Business Start Up	&CLIENT RECPTS SUPPLIES AND	b	4025		0000169905	15/02/2022	730	Revenue	COUNCIL CAPITA PROPERTY &
Control Comissos	Corporate Management	Cornerate Management	SERVICES	Services	0800	Professional Fees	0000160022	15/02/2022	EOEE E	Dovonuo	INFRASTRUCTURE LTD
Central Services	Corporate	Corporate Management	SUPPLIES AND	Services	0000	Professional	0000169923	15/02/2022	3033.3	Revenue	CAPITA PROPERTY &
Central Services	Management	Corporate Management	SERVICES	Services	0800	Fees	0000169923	15/02/2022	3000	Revenue	INFRASTRUCTURE LTD
Certifal Services	Community	Corporate Management	SUPPLIES AND	Misc Supplies &	0000	Miscellaneous	0000109923	13/02/2022	3000	rvevenue	INTRASTRUCTURE ETD
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000169926	15/02/2022	599.8	Revenue	Dove Holes Over 60s Club
r larming corvidos	Community	Worldoor Hillian Vo T and	SUPPLIES AND	Misc Supplies &	1000	Miscellaneous	0000100020	10/02/2022	000.0	rtovonao	2010 110100 0101 000 0102
Planning Services	Development	Members Initiative Fund		Services Exp	1050	Other	0000169927	15/02/2022	500	Revenue	The Zinc Project
Cultural and	Recreation and		SUPPLIES AND	Grants &				,			NEW MILLS & DISTRICT
Related Services	Sport	Leisure & Games	SERVICES	Subscriptions	0921	Contributions	0000169928	15/02/2022	5740	Revenue	VOLUNTEER CENTRE
	•			•							
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000169934	15/02/2022	1085	Revenue	LIMITED
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000169937	16/02/2022	3014.51	Revenue	NEWEY ELECTRICAL
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000169938	16/02/2022	3311.19	Revenue	NEWEY ELECTRICAL
LIDA	Housing Revenue	Council Housing Minor	DDEMICEO.	Repairs & Maint	0400	Lighting	0000400000	40/00/0000	0500.50	D	NEWEY ELECTRICAL
HRA	Account	Voids	PREMISES	of Buildings	6180		0000169939	16/02/2022	3562.53	Revenue	NEWEY ELECTRICAL
Diamaina Camii	Economic	LIEDO sebemes	SUPPLIES AND	Misc Supplies &	1050	Miscellaneous	0000160010	46/00/2022	22000 50	Davianus	Lymp Droadbant
Planning Services	Development Economic	HERS schemes	SERVICES SUPPLIES AND	Services Exp Misc Supplies &	1050	Other Miscellaneous	0000169940	16/02/2022	23899.56	Revenue	Lynn Broadbent
Dianning Convises		HEDS schomos	SERVICES AND	Services Exp	1050		0000160041	16/02/2022	5240	Revenue	Lypp Proadbont
Planning Services	Development	HERS schemes	SEKVICES	Services Exp	1000	Other	0000169941	10/02/2022	5340	Revenue	Lynn Broadbent

	Development		SUPPLIES AND			Professional					
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000169942	16/02/2022	13495	Revenue	DERBYSHIRE WILDLIFE TRUST
J	-	Asset Management Plan	-								
			CAPITAL	Other Capital							
N/A	N/A	3	EXPENDITURE	Expenditure	7805	Capital Spend	0000169943	16/02/2022	92400.07	Capital	RESTORATION PROJECTS LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000169949	16/02/2022	1918.7	Revenue	M MARKOVITZ LTD
	Corporate		SUPPLIES AND	Communication		PSN					
Central Services	Management	ICT Management	SERVICES	s & Computing	0866	Connection	0000169958	16/02/2022	481.47	Revenue	VODAFONE LIMITED
	Ŭ			' '		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000169958	16/02/2022	481.46	Revenue	VODAFONE LIMITED
				·							
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000169959	16/02/2022	1480	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000169960	16/02/2022	1640	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000169961	16/02/2022	740	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000169962	16/02/2022	1910	Revenue	VICTORIA BAKER HOMES LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	6617	IT-Express	0000169966	16/02/2022	14238.77	Revenue	CIVICA UK LTD
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000169987	16/02/2022	800	Revenue	Roots & Shoots Taster Beds
	Economic		SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Business Development	SERVICES	Services Exp	6750	SM Recharge	0000169988	17/02/2022	1190	Revenue	FIG CREATIVE LTD
	Economic		SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Business Start Up	SERVICES	Services Exp	1090	Advertising	0000169988	17/02/2022	1190	Revenue	FIG CREATIVE LTD
	Economic		SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Business Development	SERVICES	Services Exp	6750	SM Recharge	0000169989	17/02/2022	1045	Revenue	FIG CREATIVE LTD
	Economic		SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Business Start Up	SERVICES	Services Exp	1090	Advertising	0000169989	17/02/2022	1045	Revenue	FIG CREATIVE LTD
	<u> </u>										
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000169999	17/02/2022	614.25	Revenue	Severn Trent Water
Environmental and											
Regulatory	1		SUPPLIES AND	Grants &		L					POLICE & CRIME COMM FOR
Services	Community Safety		SERVICES	Subscriptions	0920	Subscriptions	0000170000	17/02/2022	5625	Revenue	DERBYSHIRE
	l	<u> </u>	CAPITAL	Other Capital		1					
N/A	N/A	Buxton	EXPENDITURE	Expenditure	7805	Capital Spend		17/02/2022		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

					I	Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000170014	17/02/2022	12000	Revenue	CIVICA UK LTD
	J			Clothing				711,04,404			
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &							
HRA	Account	Cromford Court	SERVICES	Laundry	0610	Laundry	0000170018	17/02/2022	580.57	Revenue	GOODMAN SPARKS LTD
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000170020	17/02/2022	3240.42	Capital	COUNCIL
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Capital Spend	0000170021	17/02/2022	3211.8	Capital	COUNCIL
N1/A	A1/A	D: 11 15 350 0 4	CAPITAL	Other Capital	7005	0 11 10 1	0000470000	47/00/0000	0400 5		DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000170022	17/02/2022	3122.5	Capital	COUNCIL
I				Direct Transport							
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000170023	17/02/2022	075.85	Revenue	FUEL GENIE
riousing octvices	Tiorricicssricss	Carcillik	TIVAIVOI OITT	00313	0401	r ctroi/Dcrv/Oil	0000170023	1770272022	37 3.03	rtevenue	I OLL OLIVIL
Ì				Direct Transport							
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000170023	17/02/2022	25.78	Revenue	FUEL GENIE
J	Democratic										
	Representation and	Mayoral & Civic		Direct Transport							
Central Services	Management	Expenses	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000170023	17/02/2022	22.63	Revenue	FUEL GENIE
Environmental and											
Regulatory	Environmental			Direct Transport							
Services	Health	Transport	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000170023	17/02/2022	246.06	Revenue	FUEL GENIE
	Harris - Darras	0		Diagram Turners and							
LIDA	Housing Revenue	Council Housing	TDANCDODT	Direct Transport	0401	Petrol/Derv/Oil	0000470000	17/02/2022	E002 74	Revenue	FUEL GENIE
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000170023	17/02/2022	5083.74	Revenue	FUEL GENIE
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000170023	17/02/2022	29 17	Revenue	FUEL GENIE
	, 10004111	reporty corridor rouni		000.0	0.0.		0000110020	,02,2022		1.010	
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000170023	17/02/2022	10.83	Revenue	FUEL GENIE
Cultural and		Pav Gardens -	SUPPLIES AND	Misc Supplies &							
Related Services	Tourism	Management	SERVICES	Services Exp	1161	Covid 19 costs	0000170029	17/02/2022	52388	Revenue	PARKWOOD LEISURE LTD
		Council Housing									
	Housing Revenue	Temporary	SUPPLIES AND	Misc Supplies &				40/00/0000			
HRA	Account	Accommodation	SERVICES	Services Exp	T007	1 Crich Place	0000170036	18/02/2022	990	Revenue	Ardmair Flooring
	Corporato		CLIDDLIEC AND	Communication							
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6626	IT-Licensina	0000170043	18/02/2022	0201 11	Revenue	IDOX SOFTWARE LTD
Central Services	wanayement	I wanayement	GLIVICES	s & Companing	0020	Recharge	0000170043	10/02/2022	9201.11	rveriue	IDOX SOFTWARE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000170043	18/02/2022	9201.12	Revenue	IDOX SOFTWARE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &			11000010		0202		
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000170047	18/02/2022	600	Revenue	P Storer Tree Services
			CAPITAL	Other Capital							
N/A	N/A	IT CivicaPay migration	EXPENDITURE	Expenditure	7805	Capital Spend	0000170056	18/02/2022	1373.13	Capital	CIVICA UK LTD

			CAPITAL	Other Capital	1		1		1	I	
N/A	N/A	HRA IT projects	EXPENDITURE	Expenditure	7805	Capital Spend	0000170056	18/02/2022	1373.13	Capital	CIVICA UK LTD
	Corporate	u t.i. p.ojosto	SUPPLIES AND			ouplius opoliu	0000110000	10,02,2022	10.00	O capital	0.1.07.01.2.2
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000170069	18/02/2022	9475	Revenue	GRANT THORNTON UK LLP
		·									
		Asset Management Plan									
		Pavilion Gardens Phase	CAPITAL	Other Capital		Structural					
N/A	N/A	2 external joinery	EXPENDITURE	Expenditure	7894	Works	0000170070	18/02/2022	38146	Capital	PARKWOOD LEISURE LTD
		Asset Management Plan									
		Pavilion Gardens Phase		Other Capital		Structural					
N/A	N/A	2 external joinery	EXPENDITURE	Expenditure	7894	Works	0000170070	18/02/2022	9288	Capital	PARKWOOD LEISURE LTD
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000170099	21/02/2022	915	Revenue	Three Shires Properties
	Housing Revenue	Council Housing Eccles	DD=140=0	Repairs & Maint	0.4=0	5000		0.4.10.0.10.0.0			EXPRESS CONTRACT
HRA	Account	Fold	PREMISES	of Buildings	6172	DCC Cleaners	0000170137	21/02/2022	639.96	Revenue	CLEANERS LTD
	Haveing Davenus	Caumail Hausina		Cleaning &		Cambra					EVEDESS CONTRACT
ШΒΛ	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Domestic Supplies	0350	Contract	0000170138	24/02/2022	200	Dovonus	EXPRESS CONTRACT CLEANERS LTD
HRA	Account	Gamesiy Estate Office	PREIVISES	Cleaning &	0350	Cleaning	0000170138	21/02/2022	298	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Fieldhead House	PREMISES	Supplies	0350	Contract Cleaning	0000170138	21/02/2022	117	Revenue	CLEANERS LTD
ПКА	Account	rieiulieau riouse	FREINISES	Cleaning &	0330	Clearling	0000170136	21/02/2022	117	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing Watford		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Lodge	PREMISES	Supplies	0350	Cleaning	0000170138	21/02/2022	207	Revenue	CLEANERS LTD
TIVA	Account	Louge	T TALIWIOLO	Опрриса	0000	Olcariirig	0000170130	21/02/2022	201	revenue	OLLAIVLING ETD
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES		6619	Bens	0000170139	21/02/2022	4287 5	Revenue	CIVICA UK LTD
Contrar Convicco	Managomone	101 Management	CERTICES	o a companing	0010	Recharge	0000110100	21/02/2022	1207.0	rtovondo	GIVION GIVETE
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000170139	21/02/2022	4287.5	Revenue	CIVICA UK LTD
		Asset Management Plan	CAPITAL	Other Capital							
N/A	N/A	Car Parks	EXPENDITURE	Expenditure	5139	Resurfacing	0000170141	21/02/2022	107816	Capital	BETHELL CONSTRUCTION LTD
		Purchase Card Holding		EXPENDITURE						- 1	
Rechargeable	N/A	Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000170168	17/02/2022	13101.09	Revenue	NATWEST VISA
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000170169	21/02/2022	1071021	Revenue	DCLG
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000170171	31/01/2022	3806.06	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000170171	31/01/2022	188.5	Revenue	RBS WORLDPAY
			CAPITAL								
	Corporate		FINANCING	Interest	1	Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301		0000170172	22/02/2022	460742.3	Revenue	PWLB
	Central Services to		SUPPLIES AND			Bailiff/Distress					
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000170174	22/02/2022	195.93	Revenue	BRISTOW & SUTOR LTD

Т		Business Rates		EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000170175	21/02/2022	659828.5	Revenue	DERBY CITY COUNCIL
14/7 (	14/7 (		SUPPLIES AND	Grants &	7010	Homelessness	0000170170	21/02/2022	000020.0	rtevenue	DENET OF FOOTION
Housing Services I	Housing Benefits		SERVICES	Subscriptions	0918		0000170176	22/02/2022	1210	Revenue	G2M Capital Ltd
Trodoing Corvicos	Trodomy Borronto	Asset Management Plan	CERTIFICE	Cabconptione	0010	riovontion	0000110110	LLIGLILGEL	1210	rtovonao	OZIVI Gapitai Eta
			CAPITAL	Other Capital		Structural					
N/A	N/A		EXPENDITURE	Expenditure	7894		0000170180	22/02/2022	1951 5	Capital	RAB CONSULTANTS LTD
19/74	19/7	Asset Management Plan	LXI LINDITORE	Experialitate	7034	WOIKS	0000170100	22/02/2022	1001.0	Capitai	TAB CONCOLIANTO ETB
			CAPITAL	Other Capital		Structural					
N/A	N/A		EXPENDITURE	Expenditure	7894		0000170180	22/02/2022	153.5	Capital	RAB CONSULTANTS LTD
IN/A	IN/A	Close	LAFLINDITOIL	Lxperiditure	7034	WOIKS	0000170100	22/02/2022	400.0	Сарітаі	NAB CONSOLIANTS LTD
Cultural and	Recreation and		SUPPLIES AND			Leisure Centre					
-	Sport	Leisure Contract	SERVICES	Services	6560		0000170183	22/02/2022	10448.01	Povonuo	PARKWOOD LEISURE LTD
Related Services	Эроп		CAPITAL	Other Capital	0300	Contract	0000170163	22/02/2022	10446.01	Revenue	FARRWOOD LEISURE LTD
NI/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spand	0000170196	22/02/2022	2368.61	Capital	RENUVO LIMITED
N/A I	IN/A		CAPITAL	Other Capital	7603	Capital Spend	0000170180	22/02/2022	2300.01	Сарітаі	RENOVO LIWITED
NI/A	N/A	J -	EXPENDITURE		7805	Capital Spend	0000170197	22/02/2022	2000.0	Capital	BENLINO LIMITED
N/A I	IN/A		CAPITAL	Expenditure Other Capital	7605	Capital Sperio	0000170167	22/02/2022	2009.9	Capital	RENUVO LIMITED
N1/A	N1/A	J -	-		7005	0 : t - 1 0 1	0000470400	00/00/0000	4075.00	0	DENII IVO LIMITED
N/A I	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000170188	22/02/2022	1975.82	Capitai	RENUVO LIMITED
11.1/4	N1/A	- 3	CAPITAL	Other Capital	7005	0 11 10 1	0000470400	00/00/0000	0504.50		DENUN (O LINAITED
N/A I	N/A	1 3	EXPENDITURE	Expenditure	7805	Capital Spend	0000170189	22/02/2022	2524.56	Capital	RENUVO LIMITED
151/6	A1/A	J -	CAPITAL	Other Capital	7005	0 11 10 1	0000470400	00/00/0000	00000		DENUN (O LINAITED
	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000170190	22/02/2022	2009.9	Capital	RENUVO LIMITED
	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous				_	l
Planning Services I	Development	HERS schemes	SERVICES	Services Exp	1050	Other	0000170191	23/02/2022	2400	Revenue	Lynn Broadbent
	Corporate		SUPPLIES AND	Communication						_	
Central Services	Management	ICT Management	SERVICES	s & Computing	6636		0000170195	23/02/2022	16960	Revenue	IEG4 LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773		0000170195	23/02/2022	16960	Revenue	IEG4 LTD
						Electricity -					
	Housing Revenue	Council Housing				Cromford					
	Account	Cromford Court	PREMISES	Energy Costs	6151	Court	0000170226	14/02/2022	881.23	Revenue	TOTAL GAS & POWER LTD
Environmental and											
5	Environmental										
	Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000170245	14/02/2022	633.73	Revenue	TOTAL GAS & POWER LTD
	Corporate										
	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000170255	14/02/2022	2703.59	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	,	0000170256	14/02/2022	715.07	Revenue	TOTAL GAS & POWER LTD
						Electrcity -					
.	Housing Revenue	Council Housing				Hartington					
· I		I I amtimustam Canalama	PREMISES	Energy Costs	6157		0000170257	14/02/2022	015 13	Revenue	TOTAL GAS & POWER LTD
	Account	Hartington Gardens	FILLIVIIOLO	Lifeldy Costs	0107	Garde	0000110231	1-7/02/2022	913.13	revenue	TOTAL OAG & TOWLK LID
HRA	Account Corporate	Waterswallows - Buxton	PREMISES	Lifergy Costs	0107	Garde	0000170237	14/02/2022	913.13	revenue	TOTAL GAS & TOWER ETB

Environmental and Regulatory	Environmental	Food Cofety	EMPLOYEES	A manay Ctaff	0005	A manay Chaff	0000470266	22/02/2022	750	Davianus	Ochowa Dichardean I td
Services	Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000170266	23/02/2022	750	Revenue	Osborne Richardson Ltd
Environmental and							1	1			
Regulatory	Environmental	- 10 ( )	EMBLOVEEO		0005		0000470000	00/00/0000	440		0 1 5:1 1 111
Services	Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000170266	23/02/2022	140	Revenue	Osborne Richardson Ltd
Environmental and											
Regulatory	Environmental										
Services	Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000170267	23/02/2022	600	Revenue	Osborne Richardson Ltd
Environmental and											
Regulatory	Environmental										
Services	Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000170267	23/02/2022	20	Revenue	Osborne Richardson Ltd
		Asset Management Plan									
		Pavilion Gardens Phase	CAPITAI	Other Capital							
N/A	N/A	3	EXPENDITURE	Expenditure	7805	Capital Spend	0000170288	24/02/2022	2542.99	Capital	T.A.D ARCHITECTS
14/71	14/7 (	Roofing and External	CAPITAL	Other Capital	7000	Capital Opena	0000110200	L I/OL/LOLL	2012.00	Gupitai	13.1374.01112010
N/A	N/A	Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000170200	24/02/2022	11661.55	Canital	WRPS GROUP LIMITED
IN/A	IN/A	VVOIKS	LAFLINDITOIL	Lxperiulture	7003	Household	0000170299	24/02/2022	11001.33	Сарнаі	WINFS GROOF EIWITED
			CLIDDLIEC AND	Mina Cumpling 0							
	l	l	SUPPLIES AND	Misc Supplies &		Support	0000470607	0.4/0.0/0.00	4000		0 (5) 11 . 4
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000170307	24/02/2022	1280	Revenue	Great Places Housing Association
Highways and			SUPPLIES AND			Pay by Phone		1			
Transport Services	Parking Services	Car Parks	SERVICES	Services	0698	costs	0000170336	31/01/2022	1153.91	Revenue	PaybyPhone Limited
						Equipment					
Highways and			SUPPLIES AND	Equip Furniture		Repair &					
Transport Services	Parking Services	Car Parks	SERVICES	& Materials	0501	Maintenance	0000170343	25/02/2022	379	Revenue	HOTLINE SIGNS
•	Ĭ					Equipment					
Highways and			SUPPLIES AND	Equip Furniture		Repair &					
Transport Services	Parking Services	Car Parks	SERVICES	& Materials	0501	Maintenance	0000170343	25/02/2022	140	Revenue	HOTLINE SIGNS
Transport Corvidoo	r arking corvided	Car i ance	CERTICES	a materiale	0001	Equipment	0000110010	LOTOLTEGEL	110	rtovonao	TIOTENIE GIGING
Highways and			SUPPLIES AND	Equip Furniture		Repair &					
Transport Services	Darking Convises	Car Parks	SERVICES	& Materials	0501		0000170345	25/02/2022	171	Revenue	HOTLINE SIGNS
Transport Services	Parking Services	Car Parks	SERVICES	& Materials	0501		0000170345	25/02/2022	174	Revenue	HOTLINE SIGNS
			OLIBBLIEG AND	,		Equipment					
Highways and			SUPPLIES AND	Equip Furniture		Repair &				_	
Transport Services	Parking Services	Car Parks	SERVICES	& Materials	0501	Maintenance	0000170345	25/02/2022	348	Revenue	HOTLINE SIGNS
						Equipment					
Highways and			SUPPLIES AND	Equip Furniture		Repair &					
Transport Services	Parking Services	Car Parks	SERVICES	& Materials	0501	Maintenance	0000170345	25/02/2022	60	Revenue	HOTLINE SIGNS
	Housing Revenue	Council Housing		Repairs & Maint			1	1			BELL DECORATING GROUP
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6139	Painting	0000170379	25/02/2022	18021.12	Revenue	LTD
				_		Bed &					
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES		6813	Accomodation	0000170381	25/02/2022	1155	Revenue	PEAKDALE LODGE
				- 5550 EAP	1-0.0	Bed &	2000.70001	_ 5, 52, 252	1.50		
			SUPPLIES AND	Misc Supplies &		Breakfast	1	1			
Housing Consises	Housing Popofite	Housing Advice					0000170394	23/02/2022	560	Povenue	Good Night Inno
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	Accomodation	0000170384	23/02/2022	560	Revenue	Good Night Inns
	Housing Revenue	Council Housing Marian		l		Water		00/00/000		_	
HRA	Account	Court	PREMISES	Water Services	10315	Charges	0000170443	128/02/2022	ı 1254.6	Revenue	WATER PLUS

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