HIGH PEAK BORC	DUGH COUNCIL			PAYMENTS OF	£500 OR M	ORE IN MARCH	2022				
	Service Division										
				Detailed	_						
Service Area		Responsible Unit	Expenses Type	Expenses Type		Expense		Transaction	Amount		Supplier Name
		D			Code	Narrative	Number	Date		Revenue	
	Corporate	Risk Management /	SUPPLIES AND	Misc Supplies &		Public Liability					
Central Services	Management	Insurance	SERVICES	Services Exp	1652	Excess	0000137230	31/03/2022	3542.5	Revenue	ZURICH INSURANCE COMPANY
o	Corporate	IOT M	SUPPLIES AND	Communication	0004		0000400000	05/05/0004	0057.05		
Central Services	Management	ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000160288	05/05/2021	3657.25	Revenue	CIVICA UK LTD
o	Corporate	IOT M	SUPPLIES AND	Communication	0004		0000400000	05/05/0004	045 50		
Central Services	Management	ICT Management	SERVICES SUPPLIES AND	s & Computing Misc Supplies &	6621	IT-Paris	0000160289	05/05/2021	615.59	Revenue	CIVICA UK LTD
Control Comisso	Corporate	ICT Management	SERVICES	Services Exp	6773	Recharge	0000460000	05/05/0004	440.20	Devenue	
Central Services	Management	ICT Management	SUPPLIES AND	Communication	6773	Staffordshire	0000160289	05/05/2021	410.39	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000163076	22/07/2021	972.06	Revenue	CIVICA UK LTD
Central Services	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous	0000103070	22/01/2021	072.90	Revenue	
Planning Services	Development	Business Start Up	SERVICES	Services Exp	1050	Other	0000167565	07/12/2021	0133 /5	Revenue	PSL PRINT MANAGEMENT LTD
Fianning Services	Corporate	Dusiness Start Op	SUPPLIES AND	Communication	1030	IT-IBS-Revs &	0000107303	07712/2021	9155.45	Revenue	F SE FRINT MANAGEMENT ETD
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000168366	05/01/2022	1203.8	Revenue	CIVICA UK LTD
Ochilal Ochiles	Corporate		SUPPLIES AND	Misc Supplies &		Recharge	0000100300	00/01/2022	1235.0	Revenue	
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000168366	05/01/2022	1293 79	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communication	0110	IT-IBS-Revs &	0000100000	00/01/2022	1200.70	revenue	
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000168721	14/01/2022	1350.08	Revenue	CIVICA UK LTD
	Corporate	le i management	SUPPLIES AND	Communication	0010	IT-IBS-Revs &	0000.00121				
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000168721	14/01/2022	1985 42	Revenue	CIVICA UK LTD
	Corporate	le i management	SUPPLIES AND	Misc Supplies &		Recharge	0000.00121		1000112		
Central Services		ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000168721	14/01/2022	1985.42	Revenue	CIVICA UK LTD
	Corporate	<u> </u>	SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000168721	14/01/2022	1350.08	Revenue	CIVICA UK LTD
		Council Housing		Repairs & Maint	:	Maintenance					STANNAH LIFT SERVICES
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6137	Costs -	0000169489	01/02/2022	939.87	Revenue	LIMITED
	Planning Policy	Conservation and	INCOME-	Other Grants		Heritage					
Planning Services		Design	CUSTOMER	Reimburs/Contri	i 8010	Lottery	0000169602	03/02/2022	692.3	Revenue	IBI GROUP UK LIMITED
	Corporate	-	SUPPLIES AND	Communication		Online Waste					
Central Services	Management	ICT Management	SERVICES	s & Computing	6648	Services	0000169738	08/02/2022	3000	Revenue	IEG4 LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000169738	08/02/2022	3000	Revenue	IEG4 LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000169853	11/02/2022	676.81	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6602	Glossop Depot	0000169853	11/02/2022	416.58	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication	1	Phones-		1			
Central Services	Management	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000169853	11/02/2022	32.5	Revenue	DAISY COMMUNICATIONS LTD
	Economic		SUPPLIES AND	Misc Supplies &		Joint Working					CHAPEL EN LE FRITH PARISH
Planning Services	Development	Business Development	SERVICES	Services Exp	1068	Initiatives	0000169922	15/02/2022	4450	Revenue	COUNCIL
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	-	& Materials	6364	PST	0000170048	18/02/2022	3390	Revenue	JPD SERVICES LTD

	NI/A		SUPPLIES AND	Misc Supplies &		Pocharga					
N/A	N/A	IT Civico Dov migration				Recharge Staffordahiro	0000170057	19/02/2022	11666.67	Conital	
IN/A	N/A	IT CivicaPay migration	SERVICES CAPITAL	Services Exp Other Capital	6773	Staffordshire	0000170057	10/02/2022	11666.67	Capital	CIVICA UK LTD
N1/A	N/A		•••••		7005	Comital Croand	0000470057	10/00/0000	11000 07	Carrital	
N/A	N1/A	IT CivicaPay migration	EXPENDITURE	Expenditure	7805	Capital Spend	0000170057	10/02/2022	11666.67	Capital	CIVICA UK LTD
N1/A	N/A		•••••	Other Capital	7005		0000470057	40/00/0000	44000.00	0	
N/A		HRA IT projects	EXPENDITURE	Expenditure	7805	Capital Spend	0000170057	18/02/2022	11666.66	Capital	CIVICA UK LTD
	N/A			Misc Supplies &		Recharge			4070		
N/A		IT CivicaPay migration	SERVICES	Services Exp	6773	Staffordshire	0000170058	18/02/2022	1370	Capital	CIVICA UK LTD
	N/A		CAPITAL	Other Capital							
N/A		IT CivicaPay migration	EXPENDITURE	Expenditure	7805	Capital Spend	0000170058	18/02/2022	1370	Capital	CIVICA UK LTD
	N/A		CAPITAL	Other Capital							
N/A		HRA IT projects	EXPENDITURE	Expenditure	7805	Capital Spend	0000170058	18/02/2022	1370	Capital	CIVICA UK LTD
	Housing Revenue	Council Housing		Repairs & Maint		Buildings-					
HRA	Account	Garages	PREMISES	of Buildings	0325	General	0000170071	18/02/2022	589	Revenue	PORTMAN DOORS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Buildings-					
HRA	Account	Garages	PREMISES	of Buildings	0325	General	0000170073	18/02/2022	631	Revenue	PORTMAN DOORS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000170078	21/02/2022	610	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account		PREMISES	of Buildings	6135	PST	0000170079	21/02/2022	1280	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					
HRA	Account	Voids	PREMISES	of Buildings	6135	PST	0000170080	21/02/2022	1480	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000170081	21/02/2022	1980	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000170082	21/02/2022	1650	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000170083	21/02/2022	1440	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					
HRA	Account	Voids	PREMISES	of Buildings	6135	PST	0000170085	21/02/2022	1860	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES		6131	Major Voids	0000170089	21/02/2022	1580	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6131	Major Voids	0000170090	21/02/2022	1180	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Ŭ		(⁽					DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000170102	21/02/2022	835	Revenue	LIMITED
	Housing Revenue	Council Housing Minor	-	Grounds		Floral					
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000170120	21/02/2022	630	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing Minor		Grounds		Floral					
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000170122	21/02/2022	1990	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing Minor		Grounds		Floral	2000110122	, 02, 2022	1000		
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000170124	21/02/2022	1800	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing Minor		Grounds		Floral	0000110124	21,02/2022	1000		
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000170126	21/02/2022	2220	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing Minor		Grounds	0000	Floral	0000170120	21/02/2022	2220	i tovenue	
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000170132	21/02/2022	1740	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0000	Fixtures &	5000170132	2110212022	1740	1 CVCIIUC	
HRA	Account	Property Services Team		& Materials	0530	Fittings	0000170136	21/02/2022	1070	Revenue	JPD SERVICES LTD
	Account	Froperty Services Team	OLIVICES	a materials	0000	n nunys	0000170130	21/02/2022	1079	Revenue	JF D JLNVIGEJ LI D

	N/A	Asset Management Plan	CAPITAL	Other Capital		Structural				1	
N/A	IN/A	Warmbrook-Westbrrok	EXPENDITURE	Expenditure	7894	Works	0000170150	21/02/2022	19638.43	Capital	BAILEY CONTRACTS LTD
IN/A	Housing Revenue	Council Housing	LAFENDITORE	Repairs & Maint	7034	Subcontractor	0000170130	21/02/2022	19030.43	Capital	DAILET CONTRACTS ETD
HRA	Account		PREMISES	of Buildings	6135	PST	0000170162	22/02/2022	1054 3	Revenue	NQIS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct	0000170102	22/02/2022	1004.0	rtevenue	NGIOLID
HRA	Account		SERVICES	& Materials	6364	Materials -	0000170177	22/02/2022	911 69	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Direct	0000170177	22/02/2022	311.03	rtevenue	
HRA	Account		SERVICES	& Materials	6364	Materials -	0000170178	22/02/2022	1086 64	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Direct	0000110110	22/02/2022	1000.04	rtevenue	
HRA	Account	Property Services Team		& Materials	6364	Materials -	0000170179	22/02/2022	1122 12	Revenue	MAGNET LTD
	Housing Revenue		CERTICES	Repairs & Maint	0001	Materiale	0000110110	LL/OL/LOLL		rtovonuo	
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000170185	22/02/2022	600	Revenue	SCAFFOLDING GROUP LTD
	Corporate	Alliance Leadership	SUPPLIES AND	or Buildingo	0110	Lone Working	0000110100	LLIGLILOLL		rtovonuo	WEALDEN & EASTBOURNE
Central Services	Management	Team	SERVICES	Services	0697	Costs	0000170192	23/02/2022	550.8	Revenue	(CAREIUM)
Contrai Contraco	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0001	Direct	0000110102	20/02/2022	000.0	rtovonuo	
HRA	Account		SERVICES	& Materials	6364	Materials -	0000170205	23/02/2022	1001.93	Revenue	M MARKOVITZ LTD
	Environmental		02.00020	di materiale			0000110200	20,02,2022		. to ronuo	
Regulatory	Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000170273	23/02/2022	745	Revenue	Osborne Richardson Ltd
	Environmental		-	5 ,		5 ,					
Regulatory	Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000170275	23/02/2022	750	Revenue	Osborne Richardson Ltd
Environmental and	Environmental					<u> </u>					
Regulatory	Health	Food Safety	EMPLOYEES	Agency Staff	0005	Agency Staff	0000170277	23/02/2022	841.2	Revenue	Osborne Richardson Ltd
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account		SERVICES	& Materials	0530	Fittings	0000170301	24/02/2022	790	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000170364	25/02/2022	520.95	Revenue	HOWDENS JOINERY LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000170366	25/02/2022	1811.6	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Purchase					HSS HIRE SERVICE GROUP
HRA	Account	Property Services Team	SERVICES	& Materials	0500	Equipment &	0000170369	25/02/2022	839.68	Revenue	LTD
	Corporate		SUPPLIES AND	Communication		Communicatio					BRITISH
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	n	0000170373	25/02/2022	1110	Revenue	TELECOMMUNICATIONS PLC
	Corporate		SUPPLIES AND	Communication		Communicatio					BRITISH
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	n	0000170373	25/02/2022	70	Revenue	TELECOMMUNICATIONS PLC
	Homelessness		SUPPLIES AND	Misc Supplies &		Homelessness					NORTH EAST DERBYSHIRE
Housing Services		Housing Needs	SERVICES	Services Exp	1066	Support	0000170377	25/02/2022	2597.22	Revenue	DISTRICT COUNCIL
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account		SERVICES	& Materials	6364	Materials -	0000170398	28/02/2022	539.51	Revenue	M MARKOVITZ LTD
	N/A	Lift replacement / Other	CAPITAL	Other Capital							
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000170414	28/02/2022	1950	Capital	VICTORIA BAKER HOMES LTD
	N/A	Central Heating	CAPITAL	Other Capital							
N/A		programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000170422	28/02/2022	2368.61	Capital	RENUVO LIMITED
	N/A	Central Heating	CAPITAL	Other Capital							
N/A		programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000170427	28/02/2022	2368.61	Capital	RENUVO LIMITED
	N/A	Central Heating	CAPITAL	Other Capital							
N/A		programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000170429	28/02/2022	3804.69	Capital	RENUVO LIMITED
	Homelessness		SUPPLIES AND	Communication		Mobile phones-	1				
Housing Services		Carelink	SERVICES	s & Computing	0848	Rental	0000170431	28/02/2022	30	Revenue	EE LTD

	Corporate		SUPPLIES AND	Communication		Mobile phones					
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000170431	28/02/2022	756 12	Revenue	EE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0040	Mobile phones-	0000170401	20/02/2022	730.12	TREVENUE	
HRA	Account	Reallocation Cost Centre		s & Computing	0848	Rental	0000170431	28/02/2022	117 56	Revenue	EE LTD
	Housing Revenue	Council Housing	SLIVICLS	Repairs & Maint		Rental	0000170431	20/02/2022	447.50	Revenue	
HRA	Account	Property Services Team	DREMISES	of Buildings	6173	Scaffolding	0000170436	28/02/2022	1240	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing	FREIVIISES	Repairs & Maint		Blending	0000170430	20/02/2022	1240	Revenue	SCAFFOLDING GROOF LTD
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6182	Valves	0000170462	01/02/2022	1210 4	Revenue	
пка	Housing Revenue	Council Housing Minor	PREIVIIJEJ	Repairs & Maint		valves	0000170462	01/03/2022	1310.4	Revenue	LIBERTY GAS GROUP
HRA	0	Voids	PREMISES	of Buildings	6136	Subcontractors	0000170463	01/02/2022	520	Revenue	LIBERTY GAS GROUP
пка	Account		PREIVIIJEJ			Communal	0000170403	01/03/2022	539	Revenue	LIBERTT GAS GROUP
HRA	Housing Revenue	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint	6146	-	0000170464	01/02/2022	0000	Devenue	
пка	Account	Maintenance Contracts	SUPPLIES AND	of Buildings	0140	Heating	0000170464	01/03/2022	2233	Revenue	LIBERTY GAS GROUP
	Homelessness		-	Communication		Telephone -	0000470400	4.4.100.10000	407.05		
Housing Services		Carelink	SERVICES	s & Computing	6630	alarm lines	0000170468	11/02/2022	127.65	Revenue	NINE TELECOM
	Homelessness		SUPPLIES AND	Communication		Telephone -					
Housing Services		Carelink	SERVICES	s & Computing	6630	alarm lines	0000170468	11/02/2022	2280.92	Revenue	NINE TELECOM
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000170474	01/03/2022	1285	Revenue	DUCTCLEAN (UK) LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000170476	01/03/2022	702	Revenue	DUCTCLEAN (UK) LTD
	Housing Revenue	Council Housing Minor		Grounds		Floral					
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000170477	01/03/2022	1870	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing Minor		Repairs & Maint		Decoration					
HRA	Account	Voids	PREMISES	of Buildings	6138	Allowance	0000170478	01/03/2022	587.41	Revenue	DULUX DECORATOR CENTRE
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account		SERVICES	& Materials	6364	Materials -	0000170479	01/03/2022	6172.98	Revenue	CHAPEL DIY CENTRE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					E CONWAY AND SONS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000170480	01/03/2022	2233.79	Revenue	(TIMBER SALES) LTD
	Corporate										
Central Services	Management	Victoria Hall	PREMISES	Energy Costs	0319	Electricity	0000170499	14/02/2022	1595.64	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing		Cleaning &		Contract					EXPRESS CONTRACT
HRA	Account	Hartington Gardens	PREMISES	Domestic	0350	Cleaning	0000170530	01/03/2022	1606	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing Marian		Cleaning &		Contract					EXPRESS CONTRACT
HRA	Account	Court	PREMISES	Domestic	0350	Cleaning	0000170530	01/03/2022	554	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing Alma		Cleaning &		Window					
HRA	Account	Square	PREMISES	Domestic	0356	Cleaning	0000170532	02/03/2022	70.11	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing Marian		Cleaning &		Window					
HRA	Account	Court	PREMISES	Domestic	0356	Cleaning	0000170532	02/03/2022	81.8	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing Queens		Cleaning &		Window					
HRA	Account	Court	PREMISES	Domestic	0356	Cleaning	0000170532	02/03/2022	93 47	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Cleaning &	0000	Window	0000110002	02/00/2022	00.11	rtovondo	
HRA	Account	Northlands	PREMISES	Domestic	0356	Cleaning	0000170532	02/03/2022	81.8	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Cleaning &	0000	Window	0000170002	02/00/2022	01.0	1 COVERING	
HRA	Account	Grangeside	PREMISES	Domestic	0356	Cleaning	0000170532	02/03/2022	70 11	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Cleaning &	0000	Window	0000170002	02/03/2022	70.11	I CEVEIIUE	
HRA	Account	Fieldhead House	PREMISES	Domestic	0356	Cleaning	0000170532	02/02/2022	51 60	Revenue	OCS GROUP UK LTD
			FREIVIIJEJ		0330	0	0000170532	02/03/2022	01.00	Revenue	
	Housing Revenue	Council Housing	DDEMICEC	Cleaning &	0050	Window	0000170500	00/00/0000	100 10	Devenue	
HRA	Account	Holmlea Gardens	PREMISES	Domestic	0356	Cleaning	0000170532	02/03/2022	188.12	Revenue	OCS GROUP UK LTD

count using Revenue count using Revenue count using Revenue count velopment ntrol A rking Services rking Services using Revenue count rporate nagement using Revenue count rporate nagement	Development Control Gladstone Street 16/17 Buxton On Street Car Parking Car Parks Council Housing Property Services Team Misc Land & Property Council Housing Maintenance Contracts Ecclesfold	PREMISES PREMISES PREMISES PREMISES UPPLIES AND SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES PREMISES PREMISES PREMISES	Cleaning & Domestic Cleaning & Domestic Supplies Cleaning & Domestic Services Other Capital Expenditure Equip Furniture & Materials Equip Furniture & Materials Services Repairs & Maint of Buildings	0356 0356 0356 0356 0800 7805 0501 0501 6585 0326 6143	Window Cleaning Window Cleaning Window Cleaning Professional Fees Capital Spend Equipment Repair & Equipment Repair & Trade Waste Disposal Statutory & Inspection Central Heating -	0000170532 0000170532 0000170532 0000170532 0000170533 0000170533 0000170535 0000170535 0000170536	02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022	94.07 215 51.41 800 76930.08 499.05 2359.44 3448.02 500	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue	OCS GROUP UK LTD OCS GROUP UK LTD OCS GROUP UK LTD OCS GROUP UK LTD URBAN IMPRINT LIMITED HANKINSON LTD (whittle Prog maintenance) METRIC GROUP LTD METRIC GROUP LTD SUEZ RECYCLING & RECOVERY UK LTD JBA CONSULTING ICON TRAINING &
using Revenue count using Revenue count using Revenue count velopment trol A rking Services rking Services rusing Revenue count rporate nagement using Revenue count rporate nagement	Council Housing Corbar Road Council Housing Fairfield View Council Housing Watford Lodge Development Control Gladstone Street 16/17 Buxton On Street Car Parking Car Parks Council Housing Property Services Team Misc Land & Property Council Housing Maintenance Contracts Ecclesfold	PREMISES PREMISES PREMISES SUPPLIES AND SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES PREMISES PREMISES	Cleaning & Domestic Supplies Cleaning & Domestic Cleaning & Domestic Services Other Capital Expenditure Equip Furniture & Materials Equip Furniture & Materials Services Repairs & Maint of Buildings Repairs & Maint	0356 0356 0356 0800 7805 0501 0501 6585 0326	Window Cleaning Window Cleaning Window Cleaning Professional Fees Capital Spend Equipment Repair & Trade Waste Disposal Statutory & Inspection Central	0000170532 0000170532 0000170532 0000170533 0000170534 0000170535 0000170535 0000170536 0000170541	02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022	94.07 215 51.41 800 76930.08 499.05 2359.44 3448.02 500	Revenue Revenue Revenue Capital Revenue Revenue Revenue	OCS GROUP UK LTD OCS GROUP UK LTD OCS GROUP UK LTD URBAN IMPRINT LIMITED HANKINSON LTD (whittle Prog maintenance) METRIC GROUP LTD METRIC GROUP LTD SUEZ RECYCLING & RECOVERY UK LTD JBA CONSULTING
count using Revenue count velopment ntrol A rking Services rking Services using Revenue count riporate nagement using Revenue count riporate nagement nagement	Road Council Housing Fairfield View Council Housing Watford Lodge Development Control Gladstone Street 16/17 Buxton On Street Car Parking Car Parks Council Housing Property Services Team Misc Land & Property Council Housing Maintenance Contracts Ecclesfold	PREMISES SUPPLIES AND SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES PREMISES	Domestic Domestic Supplies Cleaning & Domestic Services Other Capital Expenditure Equip Furniture & Materials Equip Furniture & Materials Services Repairs & Maint of Buildings Repairs & Maint	0356 0356 0800 7805 0501 0501 6585 0326	Cleaning Window Cleaning Window Cleaning Professional Fees Capital Spend Equipment Repair & Equipment Repair & Trade Waste Disposal Statutory & Inspection Central	0000170532 0000170532 0000170533 0000170533 0000170535 0000170535 0000170536 0000170541	02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022	215 51.41 800 76930.08 499.05 2359.44 3448.02 500	Revenue Revenue Capital Revenue Revenue Revenue	OCS GROUP UK LTD OCS GROUP UK LTD URBAN IMPRINT LIMITED HANKINSON LTD (whittle Prog maintenance) METRIC GROUP LTD METRIC GROUP LTD SUEZ RECYCLING & RECOVERY UK LTD JBA CONSULTING
vusing Revenue count vusing Revenue count velopment trol A rking Services rking Services vusing Revenue count riporate nagement vusing Revenue count riporate nagement riporate nagement	Council Housing Fairfield View Council Housing Watford Lodge Development Control Gladstone Street 16/17 Buxton On Street Car Parking Car Parks Council Housing Property Services Team Misc Land & Property Council Housing Maintenance Contracts Ecclesfold	PREMISES SUPPLIES AND SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES PREMISES	Domestic Supplies Cleaning & Domestic Services Other Capital Expenditure Equip Furniture & Materials Equip Furniture & Materials Services Repairs & Maint of Buildings Repairs & Maint	0356 0356 0800 7805 0501 0501 6585 0326	Window Cleaning Window Cleaning Professional Fees Capital Spend Equipment Repair & Equipment Repair & Trade Waste Disposal Statutory & Inspection Central	0000170532 0000170532 0000170533 0000170533 0000170535 0000170535 0000170536 0000170541	02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022	215 51.41 800 76930.08 499.05 2359.44 3448.02 500	Revenue Revenue Capital Revenue Revenue Revenue	OCS GROUP UK LTD OCS GROUP UK LTD URBAN IMPRINT LIMITED HANKINSON LTD (whittle Prog maintenance) METRIC GROUP LTD METRIC GROUP LTD SUEZ RECYCLING & RECOVERY UK LTD JBA CONSULTING
count using Revenue count velopment ntrol A rking Services rking Services rusing Revenue count rporate nagement using Revenue count rporate nagement rporate nagement rporate nagement count rporate nagement count rporate nagement rporate nagement count rporate nagement count rporate nagement count rporate nagement count rporate nagement count rporate nagement count rporate nagement count rporate nagement rporate nagement rporate recount rporate ragement rporate ragement rporate ragement rporate ragement rporate ragement rporate ragement rporate ragement rporate ragement rporate ragement rporate ragement rporate ragement rporate ragement rporate ragement rporate ragement rporate ragement rporate ragement rporate rporate ragement rporate	Fairfield View Council Housing Watford Lodge Development Control Gladstone Street 16/17 Buxton On Street Car Parking Car Parks Council Housing Property Services Team Misc Land & Property Council Housing Maintenance Contracts Ecclesfold	PREMISES SUPPLIES AND SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES PREMISES	Supplies Cleaning & Domestic Services Other Capital Expenditure Equip Furniture & Materials Equip Furniture & Materials Services Repairs & Maint of Buildings Repairs & Maint	0356 0800 7805 0501 0501 6585 0326	Cleaning Window Cleaning Professional Fees Capital Spend Equipment Repair & Equipment Repair & Trade Waste Disposal Statutory & Inspection Central	0000170532 0000170533 0000170534 0000170535 0000170535 0000170536 0000170541	02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022	51.41 800 76930.08 499.05 2359.44 3448.02 500	Revenue Revenue Capital Revenue Revenue Revenue	OCS GROUP UK LTD URBAN IMPRINT LIMITED HANKINSON LTD (whittle Prog maintenance) METRIC GROUP LTD METRIC GROUP LTD SUEZ RECYCLING & RECOVERY UK LTD JBA CONSULTING
using Revenue count velopment ntrol A rking Services rking Services using Revenue count rporate nagement using Revenue count rporate nagement	Council Housing Watford Lodge Development Control Gladstone Street 16/17 Buxton On Street Car Parking Car Parks Council Housing Property Services Team Misc Land & Property Council Housing Maintenance Contracts Ecclesfold	PREMISES SUPPLIES AND SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES PREMISES	Cleaning & Domestic Services Other Capital Expenditure Equip Furniture & Materials Equip Furniture & Materials Services Repairs & Maint of Buildings Repairs & Maint	0356 0800 7805 0501 0501 6585 0326	Window Cleaning Professional Fees Capital Spend Equipment Repair & Equipment Repair & Trade Waste Disposal Statutory & Inspection Central	0000170532 0000170533 0000170534 0000170535 0000170535 0000170536 0000170541	02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022	51.41 800 76930.08 499.05 2359.44 3448.02 500	Revenue Revenue Capital Revenue Revenue Revenue	OCS GROUP UK LTD URBAN IMPRINT LIMITED HANKINSON LTD (whittle Prog maintenance) METRIC GROUP LTD METRIC GROUP LTD SUEZ RECYCLING & RECOVERY UK LTD JBA CONSULTING
xount velopment htrol A rking Services rking Services using Revenue xount rporate nagement using Revenue xount rporate nagement rporate nagement	Lodge Development Control Gladstone Street 16/17 Buxton On Street Car Parking Car Parks Council Housing Property Services Team Misc Land & Property Council Housing Maintenance Contracts Ecclesfold	SUPPLIES AND SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES PREMISES	Domestic Services Other Capital Expenditure Equip Furniture & Materials Equip Furniture & Materials Services Repairs & Maint of Buildings Repairs & Maint	0800 7805 0501 0501 6585 0326	Cleaning Professional Fees Capital Spend Equipment Repair & Equipment Repair & Trade Waste Disposal Statutory & Inspection Central	0000170533 0000170534 0000170535 0000170535 0000170536 0000170541	02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022	800 76930.08 499.05 2359.44 3448.02 500	Revenue Capital Revenue Revenue Revenue	URBAN IMPRINT LIMITED HANKINSON LTD (whittle Prog maintenance) METRIC GROUP LTD METRIC GROUP LTD SUEZ RECYCLING & RECOVERY UK LTD JBA CONSULTING
rking Services rking Services rking Services rusing Revenue count riporate nagement cusing Revenue count riporate nagement	Development Control Gladstone Street 16/17 Buxton On Street Car Parking Car Parks Council Housing Property Services Team Misc Land & Property Council Housing Maintenance Contracts Ecclesfold	SUPPLIES AND SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES PREMISES	Services Other Capital Expenditure Equip Furniture & Materials Equip Furniture & Materials Services Repairs & Maint of Buildings Repairs & Maint	0800 7805 0501 0501 6585 0326	Professional Fees Capital Spend Equipment Repair & Equipment Repair & Trade Waste Disposal Statutory & Inspection Central	0000170533 0000170534 0000170535 0000170535 0000170536 0000170541	02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022	800 76930.08 499.05 2359.44 3448.02 500	Revenue Capital Revenue Revenue Revenue	URBAN IMPRINT LIMITED HANKINSON LTD (whittle Prog maintenance) METRIC GROUP LTD METRIC GROUP LTD SUEZ RECYCLING & RECOVERY UK LTD JBA CONSULTING
ntrol A rking Services rking Services using Revenue count rporate nagement using Revenue count rporate nagement	Gladstone Street 16/17 Buxton On Street Car Parking Car Parks Council Housing Property Services Team Misc Land & Property Council Housing Maintenance Contracts Ecclesfold	SERVICES CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES PREMISES	Other Capital Expenditure Equip Furniture & Materials Equip Furniture & Materials Services Repairs & Maint of Buildings Repairs & Maint	7805 0501 0501 6585 0326	Fees Capital Spend Equipment Repair & Equipment Repair & Trade Waste Disposal Statutory & Inspection Central	0000170534 0000170535 0000170535 0000170536 0000170541	02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022	76930.08 499.05 2359.44 3448.02 500	Capital Revenue Revenue Revenue	HANKINSON LTD (whittle Prog maintenance) METRIC GROUP LTD METRIC GROUP LTD SUEZ RECYCLING & RECOVERY UK LTD JBA CONSULTING
A rking Services rking Services using Revenue count rporate nagement using Revenue count rporate nagement	Gladstone Street 16/17 Buxton On Street Car Parking Car Parks Council Housing Property Services Team Misc Land & Property Council Housing Maintenance Contracts Ecclesfold	CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES PREMISES	Other Capital Expenditure Equip Furniture & Materials Equip Furniture & Materials Services Repairs & Maint of Buildings Repairs & Maint	7805 0501 0501 6585 0326	Capital Spend Equipment Repair & Equipment Repair & Trade Waste Disposal Statutory & Inspection Central	0000170534 0000170535 0000170535 0000170536 0000170541	02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022	76930.08 499.05 2359.44 3448.02 500	Capital Revenue Revenue Revenue	HANKINSON LTD (whittle Prog maintenance) METRIC GROUP LTD METRIC GROUP LTD SUEZ RECYCLING & RECOVERY UK LTD JBA CONSULTING
A rking Services rking Services using Revenue count rporate nagement using Revenue count rporate nagement	Gladstone Street 16/17 Buxton On Street Car Parking Car Parks Council Housing Property Services Team Misc Land & Property Council Housing Maintenance Contracts Ecclesfold	CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES PREMISES	Expenditure Equip Furniture & Materials Equip Furniture & Materials Services Repairs & Maint of Buildings Repairs & Maint	0501 0501 6585 0326	Equipment Repair & Equipment Repair & Trade Waste Disposal Statutory & Inspection Central	0000170534 0000170535 0000170535 0000170536 0000170541	02/03/2022 02/03/2022 02/03/2022 02/03/2022 02/03/2022	76930.08 499.05 2359.44 3448.02 500	Capital Revenue Revenue Revenue	METRIC GROUP LTD METRIC GROUP LTD SUEZ RECYCLING & RECOVERY UK LTD JBA CONSULTING
rking Services rking Services using Revenue count rporate nagement using Revenue count rporate nagement	Buxton On Street Car Parking Car Parks Council Housing Property Services Team Misc Land & Property Council Housing Maintenance Contracts Ecclesfold	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES PREMISES	Expenditure Equip Furniture & Materials Equip Furniture & Materials Services Repairs & Maint of Buildings Repairs & Maint	0501 0501 6585 0326	Equipment Repair & Equipment Repair & Trade Waste Disposal Statutory & Inspection Central	0000170535 0000170535 0000170536 0000170541	02/03/2022 02/03/2022 02/03/2022 02/03/2022	499.05 2359.44 3448.02 500	Revenue Revenue Revenue	METRIC GROUP LTD METRIC GROUP LTD SUEZ RECYCLING & RECOVERY UK LTD JBA CONSULTING
rking Services rking Services using Revenue count rporate nagement using Revenue count rporate nagement	Buxton On Street Car Parking Car Parks Council Housing Property Services Team Misc Land & Property Council Housing Maintenance Contracts Ecclesfold	SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES PREMISES	Equip Furniture & Materials Equip Furniture & Materials Services Repairs & Maint of Buildings Repairs & Maint	0501 0501 6585 0326	Equipment Repair & Equipment Repair & Trade Waste Disposal Statutory & Inspection Central	0000170535 0000170535 0000170536 0000170541	02/03/2022 02/03/2022 02/03/2022 02/03/2022	499.05 2359.44 3448.02 500	Revenue Revenue Revenue	METRIC GROUP LTD METRIC GROUP LTD SUEZ RECYCLING & RECOVERY UK LTD JBA CONSULTING
rking Services using Revenue rporate nagement using Revenue sount rporate nagement	Parking Car Parks Council Housing Property Services Team Misc Land & Property Council Housing Maintenance Contracts Ecclesfold	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES PREMISES	& Materials Equip Furniture & Materials Services Repairs & Maint of Buildings Repairs & Maint	0501 6585 0326	Repair & Equipment Repair & Trade Waste Disposal Statutory & Inspection Central	0000170535 0000170536 0000170541	02/03/2022 02/03/2022 02/03/2022	2359.44 3448.02 500	Revenue Revenue	METRIC GROUP LTD SUEZ RECYCLING & RECOVERY UK LTD JBA CONSULTING
rking Services using Revenue count rporate nagement using Revenue count rporate nagement	Car Parks Council Housing Property Services Team Misc Land & Property Council Housing Maintenance Contracts Ecclesfold	SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES PREMISES	Equip Furniture & Materials Services Repairs & Maint of Buildings Repairs & Maint	0501 6585 0326	Equipment Repair & Trade Waste Disposal Statutory & Inspection Central	0000170535 0000170536 0000170541	02/03/2022 02/03/2022 02/03/2022	2359.44 3448.02 500	Revenue Revenue	METRIC GROUP LTD SUEZ RECYCLING & RECOVERY UK LTD JBA CONSULTING
using Revenue count rporate nagement using Revenue count rporate nagement	Council Housing Property Services Team Misc Land & Property Council Housing Maintenance Contracts Ecclesfold	SERVICES SUPPLIES AND SERVICES PREMISES PREMISES	& Materials Services Repairs & Maint of Buildings Repairs & Maint	6585 0326	Repair & Trade Waste Disposal Statutory & Inspection Central	0000170536 0000170541	02/03/2022 02/03/2022	3448.02 500	Revenue	SUEZ RECYCLING & RECOVERY UK LTD JBA CONSULTING
using Revenue count rporate nagement using Revenue count rporate nagement	Council Housing Property Services Team Misc Land & Property Council Housing Maintenance Contracts Ecclesfold	SUPPLIES AND SERVICES PREMISES PREMISES	Services Repairs & Maint of Buildings Repairs & Maint	6585 0326	Trade Waste Disposal Statutory & Inspection Central	0000170536 0000170541	02/03/2022 02/03/2022	3448.02 500	Revenue	SUEZ RECYCLING & RECOVERY UK LTD JBA CONSULTING
count rporate nagement using Revenue count rporate nagement	Property Services Team Misc Land & Property Council Housing Maintenance Contracts Ecclesfold	SERVICES PREMISES PREMISES	Repairs & Maint of Buildings Repairs & Maint	0326	Disposal Statutory & Inspection Central	0000170541	02/03/2022	500		RECOVERY UK LTD JBA CONSULTING
rporate nagement using Revenue count rporate nagement	Misc Land & Property Council Housing Maintenance Contracts Ecclesfold	PREMISES PREMISES	Repairs & Maint of Buildings Repairs & Maint	0326	Statutory & Inspection Central	0000170541	02/03/2022	500		JBA CONSULTING
nagement using Revenue count rporate nagement	Council Housing Maintenance Contracts Ecclesfold	PREMISES	of Buildings Repairs & Maint		Inspection Central				Revenue	
using Revenue count rporate nagement	Council Housing Maintenance Contracts Ecclesfold	PREMISES	Repairs & Maint		Central				Revenue	
count prporate nagement	Maintenance Contracts Ecclesfold			6143		0000170542				ICON TRAINING &
rporate nagement	Ecclesfold		of Buildings	6143	Heating -	00001705/2			1_	
nagement		PREMISES				0000170343	02/03/2022	547.5	Revenue	ASSESSMENT LTD
		PREMISES		1						
using Revenue		TREMICEC	Energy Costs	0319	Electricity	0000170562	14/02/2022	604.12	Revenue	E ON UK PLC
using itevenue	Council Housing Queens				Electricity -					
count	Court	PREMISES	Energy Costs	6153	Queens Court	0000170566	14/02/2022	594.53	Revenue	TOTAL GAS & POWER LTD
rporate					Water					
	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000170570	14/02/2022	533.41	Revenue	WATER PLUS
۹ آ	Glossop Municipal	CAPITAL	Other Capital		Repl boiler					
		EXPENDITURE	Expenditure	7866	plant & flue	0000170573	02/03/2022	7410	Capital	AHR Building Consultancy Ltd
		SUPPLIES AND	Equip Furniture		Direct					
	Property Services Team			6364	Materials -	0000170575	02/03/2022	702 58	Revenue	MAGNET LTD
							02/00/2022	102.00		
				6364		0000170576	02/03/2022	1108.63	Revenue	MAGNET LTD
onomic				0001		0000110010	02/00/2022	1100.00	rtovonuo	GLOSSOP CREATIVE TRUST
	Business Start LIn			4025		0000170577	02/03/2022	1000	Revenue	CIC
	Busilless Start Op	COSTONIEIX		4023		0000170377	02/03/2022	1000	Revenue	MESSENGER CONSTRUCTION
	Classon Market Areada	DDEMISES		0225		0000170579	02/02/2022	20440.24	Bayanua	LTD
5	Glossop Market Arcade	PREIVIIJEJ	or buildings	0325	General	0000170578	02/03/2022	39440.34	Revenue	
onomic		DDENHOED	- <u> </u>	0040	F 1 1 1 1	0000470500	40/00/0000	1700 50	-	
	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000170580	19/02/2022	1792.59	Revenue	TOTAL GAS & POWER LTD
rporate	_		_							
U U	Buxton Depot			0319	Electricity	0000170581	19/02/2022	720.23	Revenue	TOTAL GAS & POWER LTD
		-								
					Capital Spend	0000170591	02/03/2022	122728.7	Capital	WRIGHT BUILD LTD
using Revenue		SUPPLIES AND	Misc Supplies &							
count	Property Services Team		Services Exp	6806	Radon Fans	0000170595	02/03/2022	964.86	Revenue	ENVIROVENT LIMITED
maina Delieu	Conservation and	INCOME-	Other Grants		Heritage					
anning Policy		0	Reimburs/Contri	8010	•	0000170596	02/03/2022	6292	Revenue	IBI GROUP UK LIMITED
vusir cour ono velo rpo nag ono velo rpo nag A	ng Revenue nt ng Revenue nt omic opment orate gement orate gement orate gement orate gement ng Revenue nt ing Policy	Buildings - Culvert ng Revenue Council Housing nt Property Services Team ng Revenue Council Housing nt Property Services Team pmic Property Services Team pmic Business Start Up prate Glossop Market Arcade pomic Glossop Indoor mkt orate Buxton Depot gement Buxton Depot Kitchens Programme Council Housing nt Property Services Team	Buildings - Culvert EXPENDITURE ng Revenue Council Housing SUPPLIES AND nt Property Services Team SERVICES ng Revenue Council Housing SUPPLIES AND nt Property Services Team SERVICES pmic Property Services Team SERVICES pmic INCOME- CUSTOMER prate Glossop Market Arcade PREMISES pomic Glossop Indoor mkt PREMISES pement Glossop Indoor mkt PREMISES pement Buxton Depot PREMISES rate CAPITAL EXPENDITURE pement Buxton Depot PREMISES rate Property Services Team SUPPLIES AND pament Buxton Depot PREMISES rate Property Services Team SUPPLIES AND property Services Team SUPPLIES AND property Services Team SERVICES ing Policy Conservation and INCOME-	Buildings - CulvertEXPENDITUREExpenditureng Revenue ntCouncil Housing Property Services TeamSUPPLIES AND SERVICESEquip Furniture & Materialsng Revenue ntCouncil Housing Property Services TeamSUPPLIES AND SERVICESEquip Furniture & Materialsng Revenue ntProperty Services TeamSUPPLIES AND SERVICESEquip Furniture & Materialspmic opmentINCOME- Business Start UpOther Grants CUSTOMEROther Grants Repairs & Maint of Buildingspoment opmentGlossop Market ArcadePREMISESEnergy Costspoment opmentGlossop Indoor mktPREMISESEnergy CostspementBuxton DepotPREMISESEnergy Costskitchens ProgrammeCAPITAL EXPENDITUREOther Capital Expenditureng Revenue ntCouncil Housing Property Services TeamSUPPLIES AND SERVICESMisc Supplies & Services Exping PolicyConservation andINCOME-Other Grants	Buildings - CulvertEXPENDITUREExpenditure7866ng Revenue ntCouncil HousingSUPPLIES ANDEquip Furniture & Materials6364ng Revenue ntCouncil HousingSUPPLIES ANDEquip Furniture & Materials6364ng Revenue ntCouncil HousingSUPPLIES ANDEquip Furniture & Materials6364mg Revenue ntProperty Services TeamSERVICES& Materials6364pmic opmentBusiness Start UpCUSTOME- CUSTOMEROther Grants Repairs & Maint of Buildings0325poment opmentGlossop Market ArcadePREMISESEnergy Costs0319pementBuxton DepotPREMISESEnergy Costs0319pementBuxton DepotPREMISESEnergy Costs0319kitchens ProgrammeCAPITAL EXPENDITUREOther Capital Expenditure7805ng Revenue ntCouncil Housing Property Services TeamSUPPLIES AND SERVICESMisc Supplies & Services Exp6806ng PolicyConservation andINCOME-Other Grants6806	Buildings - CulvertEXPENDITUREExpenditure7866plant & flueng RevenueCouncil HousingSUPPLIES ANDEquip FurnitureDirectntProperty Services TeamSERVICES& Materials6364Materials -ng RevenueCouncil HousingSUPPLIES ANDEquip FurnitureDirectntProperty Services TeamSERVICES& Materials6364Materials -omicProperty Services TeamSERVICES& Materials6364Materials -omicINCOME-Other GrantsOther GrantsOther GrantsopmentBusiness Start UpCUSTOMERRepairs & MaintBuildings-opmentGlossop Market ArcadePREMISESFnergy Costs0319ElectricityopmentGlossop Indoor mktPREMISESEnergy Costs0319ElectricityorateCAPITALOther CapitalExpenditure7805Capital SpendopmentCouncil HousingSUPPLIES ANDMisc Supplies &Facenditure7805Capital SpendorateSurperty Services TeamSUPPLIES ANDMisc Supplies &Facenditure7805Capital Spendong RevenueCouncil HousingSUPPLIES ANDMisc Supplies &Facenditure7805Capital Spendong RevenueCouncil HousingSUPPLIES ANDMisc Supplies &FacenditureFacendital Spendong RevenueConservation andINCOME-Other GrantsHeritage	Buildings - CulvertEXPENDITUREExpenditure7866plant & flue0000170573ng RevenueCouncil HousingSUPPLIES ANDEquip FurnitureDirect0000170575ntProperty Services TeamSERVICES& Materials6364Materials -0000170575ng RevenueCouncil HousingSUPPLIES ANDEquip FurnitureDirect0000170576ntProperty Services TeamSERVICES& Materials6364Materials -0000170576omicINCOME-Other GrantsOther Grants00001705770000170577opmentBusiness Start UpCUSTOMERReimburs/Contri4025and0000170578omicINCOME-Other GrantsBuildings-00001705780000170578omicPREMISESof Buildings0325General0000170580opmentGlossop Indoor mktPREMISESEnergy Costs0319Electricity0000170581opmentBuxton DepotPREMISESEnergy Costs0319Electricity0000170581opmentBuxton DepotPREMISESEnergy Costs0319Electricity0000170581opmentBuxton DepotPREMISESEnergy Costs0319Electricity0000170581opmentBuxton DepotPREMISESEnergy Costs0319Electricity0000170581opmentBuxton DepotPREMISESEnergy Costs0319Electricity0000170581opmentBuxton DepotPREMISESEnergy Costs	Buildings - CulvertEXPENDITUREExpenditure7866plant & flue000017057302/03/2022ng RevenueCouncil HousingSUPPLIES ANDEquip FurnitureDirectDirect000017057502/03/2022ng RevenueCouncil HousingSUPPLIES ANDEquip Furniture6364Materials -000017057502/03/2022ng RevenueCouncil HousingSUPPLIES ANDEquip FurnitureDirectDirect000017057602/03/2022nmicProperty Services TeamSERVICES& Materials6364Materials -000017057602/03/2022omicINCOME-Other GrantsOther GrantsOther Grants000017057702/03/2022opmentBusiness Start UpCUSTOMERRepairs & MaintBuildings-000017057802/03/2022omicOpmentGlossop Market ArcadePREMISESEnergy Costs0319Electricity000017057802/03/2022omicOpmentGlossop Indoor mktPREMISESEnergy Costs0319Electricity000017058119/02/2022orateCAPITALOther CapitalCAPITALOther Capital7805Capital Spend000017059102/03/2022ng RevenueCouncil HousingSUPPLIES ANDMisc Supplies & Services Exp6806Radon Fans000017059102/03/2022ng RevenueConncil HousingSUPLIES ANDServices Exp6806Radon Fans000017059502/03/2022ng RevenueConncil HousingSUPLIES ANDMisc	Buildings - CulvertEXPENDITUREExpenditure7866plant & flue000017057302/03/20227410ng RevenueCouncil HousingSUPPLIES ANDEquip FurnitureDirectDirect1000017057502/03/2022702.58ng RevenueCouncil HousingSUPPLIES ANDEquip FurnitureDirect000017057602/03/2022702.58ng RevenueCouncil HousingSUPPLIES ANDEquip FurnitureDirect000017057602/03/20221108.63nmicProperty Services TeamSERVICES& Materials6364Materials -000017057702/03/20221108.63omicINCOME-Other GrantsOther GrantsOther Grants000017057702/03/20221000opmentBusiness Start UpCUSTOMERReimburs/Contri4025and000017057802/03/202239440.34omicBuildings-Of Buildings0325General000017057802/03/20221792.59opmentGlossop Indoor mktPREMISESEnergy Costs0319Electricity000017058119/02/20221792.59rateCAPITALOther CapitalCapitalOther CapitalCapital000017059102/03/2022122728.7ng RevenueCouncil HousingSUPPLIES ANDMisc Supplies &Capital Spend000017059102/03/2022122728.7ng RevenueCouncil HousingSUPPLIES ANDMisc Supplies &Radon Fans000017059502/03/2022122728.7ng RevenueCo	Buildings - CulvertEXPENDITUREExpenditure7866plant & flue000017057302/03/20227410Capitalng RevenueCouncil HousingSUPPLIES ANDEquip FurnitureDirect000017057502/03/2022702.58Revenueng RevenueCouncil HousingSUPPLIES ANDEquip FurnitureDirect000017057502/03/2022702.58Revenueng RevenueCouncil HousingSUPPLIES ANDEquip FurnitureDirect000017057602/03/20221108.63RevenuentProperty Services TeamSERVICES& Materials6364Materials -000017057602/03/20221100RevenuenmicCouncil HousingSUPPLIES ANDEquip FurnitureDirect000017057702/03/20221100RevenuenmicINCOME-Other GrantsOther Grants000017057802/03/20221000RevenueopmentBusiness Start UpCUSTOMERReimburs/Contri0325General000017057802/03/202239440.34Revenueomic

	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account		SERVICES	& Materials	0530	Fittings	0000170599	02/03/2022	3487.7	Revenue	JPD SERVICES LTD
	Housing Revenue		SUPPLIES AND	Clothing		i italiige		02/00/2022	0.011	i to i on do	
HRA	Account	Fold	SERVICES	Uniform &	0610	Laundry	0000170605	02/03/2022	1370	Revenue	GOODMAN SPARKS LTD
	N/A		CAPITAL	Other Capital	00.0	244.14.9		02/00/2022		i to i on u o	SOVINI PROPERTY SERVICES
N/A		Bathrooms	EXPENDITURE	Expenditure	7805	Capital Spend	0000170606	02/03/2022	15455.26	Capital	LIMITED
	N/A	Bathoonio	CAPITAL	Other Capital	1000	ouplial openia	0000110000	02/00/2022	10100.20	oupitui	SOVINI PROPERTY SERVICES
N/A	11/7	Bathrooms	EXPENDITURE	Expenditure	7805	Capital Spend	0000170607	03/03/2022	15081.19	Capital	LIMITED
IN/A	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	7003	Direct	0000170007	03/03/2022	15001.18	Capital	
HRA	Account		SERVICES	& Materials	6364	Materials -	0000170621	02/02/2022	21112 1	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0304	Fixtures &	0000170021	03/03/2022	21112.1	Revenue	JOE BARBER FLOWIBERS LTD
HRA	0		SERVICES	& Materials	0530		0000170622	02/02/2022	1400.07	Devenue	
HRA	Account	Property Services Team	-		0530	Fittings	0000170622	03/03/2022	1406.67	Revenue	JPD SERVICES LTD
	Homelessness		SUPPLIES AND	Communication		Carelink					
Housing Services		Carelink	SERVICES		6641	Mobile Cloud	0000170624	03/03/2022	842.8	Revenue	CLOUD DIALOGS LTD
l	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Carelink				_	
HRA	Account	87	SERVICES		6641	Mobile Cloud	0000170624	03/03/2022	361.2	Revenue	CLOUD DIALOGS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							NEC SOFTWARE SOLUTIONS
HRA	Account		SERVICES	s & Computing	6943	OHMS	0000170625	03/03/2022	27306.82	Revenue	UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							NEC SOFTWARE SOLUTIONS
HRA	Account	Information Technology	SERVICES	s & Computing	6943	OHMS	0000170626	03/03/2022	778.33	Revenue	UK LTD
	Corporate		SUPPLIES AND	Communication		Desktop					NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000170627	03/03/2022	25246.96	Revenue	UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000170627	03/03/2022	20656.61	Revenue	UK LTD
	Corporate		SUPPLIES AND	Communication		Telephones					NEC SOFTWARE SOLUTIONS
Central Services	Management	Telephone System	SERVICES	s & Computing	0851	fixed chrqs	0000170627	03/03/2022	1353.73	Revenue	UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					NEC SOFTWARE SOLUTIONS
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Staffordshire	0000170627	03/03/2022	1353.73	Revenue	UK LTD
	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous					TUNNICLIFFE LABELS AND
Planning Services	Development	Business Start Up	SERVICES	Services Exp	1050	Other	0000170628	03/03/2022	1457	Revenue	SIGNS LTD
i la li li g e e i li e e e	Housing Revenue		SUPPLIES AND	Grants &			0000110020	00/00/2022			
HRA	Account	Participation	SERVICES	Subscriptions	0920	Subscriptions	0000170634	04/03/2022	1470	Revenue	TPAS
THV	N/A	Central Heating	CAPITAL	Other Capital	0020	Cabsonptions	0000170004	04/00/2022	1470	revenue	
N/A	11/7	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000170636	04/02/2022	2224 52	Capital	RENUVO LIMITED
IN/A		Central Heating	CAPITAL	Other Capital	7003	Capital Spellu	0000170030	04/03/2022	2004.00	Capital	
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000170627	04/03/2022	2368.61	Conital	RENUVO LIMITED
IN/A	IN/A	Central Heating	CAPITAL	Other Capital	7805	Capital Spellu	0000170037	04/03/2022	2300.01	Capital	RENOVOLIMITED
N1/A	N/A	0	EXPENDITURE	Expenditure	7805	Comital Crownel	0000470630	04/02/2022	1075.00	Camital	
N/A	N/A	programme	CAPITAL		7805	Capital Spend	0000170638	04/03/2022	1975.82	Capital	RENUVO LIMITED
N1/A	N1/A	Central Heating		Other Capital	7005		0000470000	04/00/0000	0004 50		
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000170639	04/03/2022	2334.53	Capital	RENUVO LIMITED
		Central Heating	CAPITAL	Other Capital							
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000170640	04/03/2022	2368.61	Capital	RENUVO LIMITED
	Development		SUPPLIES AND			Professional					JERRY SPENCER HERITAGE
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000170641	04/03/2022	1850	Revenue	AND DESIGN
		Asset Management Plan									
		Pavilion Gardens Phase	CAPITAL	Other Capital		1					ALAN MASON GARDEN DESIGN
N/A	N/A	3	EXPENDITURE	Expenditure	7805	Capital Spend	0000170642	04/03/2022	800	Capital	LTD

	Economic								1	1	
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000170657	14/02/2022	2053 66	Revenue	TOTAL GAS & POWER LTD
Fianning Services	Corporate		FILINIIOLO	Lifergy Costs	0313		0000170037	14/02/2022	2000.00	Revenue	TOTAL GAS & FOWER ETD
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000170658	1//02/2022	812.04	Revenue	TOTAL GAS & POWER LTD
Cultural and	Management		TILMICEO	Energy 000to	0010	Licotrioity	0000170000	14/02/2022	012.04	i tevenue	TO THE ONE OF OWER ETD
Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000170661	14/02/2022	1226.4	Revenue	TOTAL GAS & POWER LTD
	Economic		SUPPLIES AND	Misc Supplies &		Licotrioity	0000170001	14/02/2022	1220.4	i tevenue	DERBYSHIRE & NOTTS
Planning Services	Development	Business Start Up	SERVICES	Services Exp	1090	Advertising	0000170668	04/03/2022	29000	Revenue	CHAMBER OF COMMERCE
	Development	Business otart op	CAPITAL	Other Capital	1000	Advertising	0000170000	04/00/2022	20000	i tevende	
N/A	N/A	Electrical Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000170669	04/03/2022	1350	Capital	ECS CONSULTANTS LTD
			EXTENDITORE	Experience	1000	ouplui opoliu	0000110000	01/00/2022	1000	Ouplia	
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	0	SERVICES	& Materials	0530	Fittings	0000170678	04/03/2022	790	Revenue	JPD SERVICES LTD
			CAPITAL	Other Capital		. italige		0 1100/2022			DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Capital Spend	0000170679	04/03/2022	5607.2	Capital	COUNCIL
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000170680	04/03/2022	2244.58	Capital	COUNCIL
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000170681	04/03/2022	20037.13	Revenue	LIBERTY GAS GROUP
				Ŭ		Ŭ					
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000170682	04/03/2022	12022.95	Revenue	LIBERTY GAS GROUP
				-		-					
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000170683	04/03/2022	20037.13	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000170684	04/03/2022	12022.95	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000170687	04/03/2022	764.4	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000170689	04/03/2022	743.5	Revenue	LIBERTY GAS GROUP
	Corporate		SUPPLIES AND							_	
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000170692	07/03/2022	9475	Revenue	GRANT THORNTON UK LLP
			- · - · - · ·			Air					
		Asset Management Plan		Other Capital		Handling/Cond					
N/A	N/A	Buxton Pool	EXPENDITURE	Expenditure	7791	itioning	0000170695	07/03/2022	37934.79	Capital	PARKWOOD LEISURE LTD
	Harris Barris	O sum sill the using m		E main E mail		Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	6364	Materials - PST	0000170600	07/02/2022	E40 75	Dever	
HRA	Account Community	Property Services Team	SERVICES	& Materials Misc Supplies &		PST Miscellaneous	0000170699	07/03/2022	518.75	Revenue	HOWDENS JOINERY LTD
Dianning Condect		Momboro Initiative Frend					0000170700	07/02/2022	500	Dever	Friends of Charlesweth Cabaal
Planning Services	Development	Members Initiative Fund	SERVICES CAPITAL	Services Exp	1050	Other	0000170702	07/03/2022	500	Revenue	Friends of Charleworth School
NI/A	N/A	Enorgy Efficiency Create	• •••••	Other Capital	7905	Conital Sport	0000170703	07/02/2022	000	Conital	
N/A	IN/A	Energy Efficiency Grants	EAPENULLUKE	Expenditure	7805	Capital Spend	0000170703	01/03/2022	800	Capital	DAVID TROWLER ASSOCIATES

						1					
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND	Communication s & Computing	0850	Postages	0000170712	07/03/2022	777 16	Revenue	ROYAL MAIL
Central Services	Corporate		SUPPLIES AND	s & Computing	0030	FUSIAGES	0000170712	01103/2022	777.10	Revenue	
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000170714	07/03/2022	3500	Revenue	GRANT THORNTON UK LLP
Certifial Services	Manayement		SUPPLIES AND	Misc Supplies &		Childcare	0000170714	01103/2022	3500	Childcare	COMPUTERSHARE VOUCHER
N/A	N/A	0	SERVICES	Services Exp	2163	vchrs	0000170716	07/03/2022	507	Vouchers	SERVICES
Cultural and		0	SERVICES	Services Lxp	2105	VCIIIS	0000170710	01103/2022	597	vouchers	SERVICES
Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000170723	19/02/2022	906.23	Revenue	TOTAL GAS & POWER LTD
				57 -		,					
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	6636	Digital Portal	0000170727	08/03/2022	72273.1	Revenue	IEG4 LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000170727	08/03/2022	49966.9	Revenue	IEG4 LTD
				Indirect							
	Non Distributed			employee							DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000170728	07/03/2022	152750	Revenue	COUNCIL SUPN FUND
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000170734	08/03/2022	1115.62	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA	Account	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000170735	08/03/2022	955.27	Revenue	ESPO
	Corporate										
Central Services	Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000170738	08/03/2022	655.02	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000170741	08/03/2022	2038.23	Revenue	ESPO
						Gas - Marion					
	Housing Revenue	Council Housing Marian				Court					
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000170744	08/03/2022	1024.57	Revenue	ESPO
						Gas - Milton					
	Housing Revenue	Council Housing Milton				Court					
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000170745	08/03/2022	1452.2	Revenue	ESPO
	Corporate										
Central Services	Management	Victoria Hall	PREMISES	Energy Costs	0319	Electricity	0000170751	14/02/2022	936.13	Revenue	TOTAL GAS & POWER LTD
			CAPITAL	Other Capital							Hayfield Football and Community
N/A	N/A	Outdoor Sports Facilities	EXPENDITURE	Expenditure	7805	Capital Spend	0000170762	08/03/2022	15000	Capital	Sports Club
	Corporate	Waterswallows - Buxton		Rental		Rental					
Central Services	Management	Depot	PREMISES	Payments	0309	Payments	0000170765	08/03/2022	9000	Revenue	M S & HM ECKERT
	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	Business Start Up	SERVICES	Services Exp	1050	Other		09/03/2022	598	Revenue	VISIT NEW MILLS
	Economic		SUPPLIES AND	Misc Supplies &	1050	Miscellaneous					BUXTON INTERNATIONAL
Planning Services	Development	HERS schemes	SERVICES	Services Exp	1050	Other	0000170769	09/03/2022	28000	Revenue	FESTIVAL FRINGE
	U.S. Barris]						
	Housing Revenue	Council Housing		A	0005	A	0000470770	00/00/0000			
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000170772	09/03/2022	605	Revenue	KPJ RECRUITMENT

	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	HERS schemes	SERVICES	Services Exp	1050	Other	0000170776	09/03/2022	53170.07	Revenue	Lvnn Broadbent
	Bovolopinion		GERVIOLO		1000	Household	0000110110	00/00/2022	00110.01	rtovonuo	Lynn Brodabont
			SUPPLIES AND	Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000170778	09/03/2022	600	Revenue	Support Payment recipient
				•							
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000170784	10/03/2022	917	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000170797	10/03/2022	700	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing	DDELMOEO	Repairs & Maint	0.470	0 (1)	0000470000	40/00/0000	540	_	
HRA	Account Corporate	Property Services Team	SUPPLIES AND	of Buildings	6173	Scaffolding	0000170800	10/03/2022	540	Revenue	SCAFFOLDING GROUP LTD DERBYSHIRE COUNTY
	Management	Property Admin Account	-	Services	6557	DCC Payment	0000170800	10/02/2022	22066.9	Revenue	COUNCIL
Central Services	Management	Froperty Admin Account	SERVICES	Services	0007	Recharge	0000170809	10/03/2022	32900.0	Revenue	COUNCIL
	Economic		SUPPLIES AND	Misc Supplies &		Staffordshire					DERBYSHIRE & NOTTS
Planning Services	Development	Business Development	SERVICES	Services Exp	6773	Moorlands	0000170810	10/03/2022	14500	Revenue	CHAMBER OF COMMERCE
i laining controop	Detelepinent		CAPITAL	Other Capital	0.10	lineenande		10/00/2022			
N/A	N/A	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000170818	10/03/2022	26756.7	Capital	WRIGHT BUILD LTD
		ŭ									
		Glossop Market Hall	CAPITAL	Other Capital							MESSENGER CONSTRUCTION
N/A	N/A	Roof and Fire Protection	EXPENDITURE	Expenditure	7805	Capital Spend	0000170829	10/03/2022	28047.27	Capital	LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000170836	10/03/2022	1670	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0500	Fixtures &	0000470007	40/00/0000		_	
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings Household	0000170837	10/03/2022	890	Revenue	JPD SERVICES LTD
			SUPPLIES AND	Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES		6846	Payments	0000170838	15/02/2022	600	Revenue	Support Payment recipient
Housing Services	nomelessness	Business Rates	SERVICES	Services Exp	0040	Fayments	0000170838	15/02/2022	000	Revenue	
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000170840	22/02/2022	4810962	Revenue	DCLG
			2,4 2,0 1,0 1,0	2011101211		Household		, 0, _0	1010002		
			SUPPLIES AND	Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES		6846	Payments	0000170841	03/03/2022	500	Revenue	Support Payment recipient
Ŭ,		Ĭ		ľ '		Recharge					
	Economic		SUPPLIES AND	Misc Supplies &		Staffordshire					DERBYSHIRE & NOTTS
Planning Services	Development	Business Development	SERVICES	Services Exp	6773	Moorlands	0000170845	11/03/2022	20000	Revenue	CHAMBER OF COMMERCE
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team			6173	Scaffolding	0000170846	11/03/2022	1017	Revenue	SCAFFOLDING GROUP LTD
	N1/A	D-Investige	CAPITAL	Other Capital	7005	O Hall O	0000470047	44/00/0000	457.00	0	HANKINSON LTD (whittle Prog
N/A	N/A	Bakewell Garages	EXPENDITURE	Expenditure	7805	Capital Spend	0000170847	11/03/2022	457.08	Capital	maintenance)

			CAPITAL	Other Capital							HANKINSON LTD (whittle Prog
N/A	N/A	Bakewell Garages	EXPENDITURE	Expenditure	7805	Capital Spend	0000170847	11/03/2022	539.92	Capital	maintenance)
			CAPITAL	Other Capital							
N/A	N/A	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000170848	11/03/2022	39500.65	Capital	WRIGHT BUILD LTD
			CAPITAL	Other Capital							
N/A	N/A	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000170848	11/03/2022	83228.04	Capital	WRIGHT BUILD LTD
						Housing					
	Housing Revenue	Council Housing		Premises		Disrepair					
HRA	Account	Property Services Team	PREMISES	Insurance	0303	claims	0000170852	11/03/2022	1000	Revenue	Satchell Moran Solicitors
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000170854	11/03/2022	2033.61	Revenue	PSL PRINT MANAGEMENT LTD
						Planning					
	Corporate		SUPPLIES AND	Misc Supplies &		Appeal Shire					
Central Services	Management	Legal Service	SERVICES	Services Exp	6848	Hill Hospital	0000170856	11/03/2022	3600	Revenue	NO 5 CHAMBERS
-	J		CAPITAL	Other Capital		1					ELECTRICAL COMPLIANCE &
N/A	N/A	Electrical Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000170859	11/03/2022	36168.71	Capital	SAFETY LTD
	Housing Revenue	Council Housing		Repairs & Maint		Passive Infra					ELECTRICAL COMPLIANCE &
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	0324	Red Testing	0000170860	11/03/2022	52124	Revenue	SAFETY LTD
	Corporate		SUPPLIES AND	o. Dananigo		r tour r ootling			02.2		
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000170861	11/03/2022	11600	Revenue	GRANT THORNTON UK LLP
	Corporate		SUPPLIES AND		0000	7.00111000	0000170001	11/00/2022	11000	rtevenue	
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000170861	11/03/2022	2500	Revenue	GRANT THORNTON UK LLP
Ochiral Ochilees	Management		OLIVIOLO		0000	Direct	0000170001	11/03/2022	2300	TREVENUE	
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000170872	11/03/2022	2275 66	Revenue	M MARKOVITZ LTD
	Account	Froperty Services realling	SLIVICES	& Materials	0304	Direct	0000170072	11/03/2022	2275.00	Revenue	
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000170881	11/03/2022	1069	Revenue	M MARKOVITZ LTD
	Housing Revenue	Council Housing Rent	SUPPLIES AND	& IVIALEITAIS	0304	Rent Change	0000170881	11/03/2022	1000	Revenue	
HRA	Account	Accounting	SERVICES	Services	6501	Mailing costs	0000170896	11/03/2022	2600.4	Revenue	PSL PRINT MANAGEMENT LTD
пка	Central Services to	Accounting	SUPPLIES AND	Misc Supplies &		Miscellaneous	0000170890	11/03/2022	3009.4	Revenue	PSL PRINT WANAGEWIENT LTD
Control Comilana	the Public		SERVICES	Services Exp			0000170000	11/02/2022	1107 1	Devenue	
Central Services	the Public	Council Tax	SERVICES	Services Exp	1050	Other	0000170902	11/03/2022	1127.1	Revenue	JPI MEDIA PUBLISHING
				Densing 9 Maint		F aulines and					
	11	O a ma line la	DDEMIOEO	Repairs & Maint		Equipment	0000470040	4 4 /00 /0000	0000	D	TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000170910	14/03/2022	9900	Revenue	LTD
]	Hired &					
	Housing Revenue	Council Housing	SUPPLIES AND	0	0740	Contracted	0000470044	4 4 /00 /0000	500 7	D	
HRA	Account	Gamesly Estate Office	SERVICES	Services	0710	Services	0000170911	14/03/2022	528.7	Revenue	SECURITY SYSTEMS LTD
			SUPPLIES AND	Misc Supplies &		Homelessness		4.4/00/0000	0000		DERBYSHIRE DALES DISTRICT
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000170915	14/03/2022	2000	Revenue	COUNCIL
]	Phones-					
	Corporate		SUPPLIES AND	Communication		Buxton Town			a== a :		
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000170916	14/03/2022	675.29	Revenue	DAISY COMMUNICATIONS LTD
]	L.					
	Corporate		SUPPLIES AND	Communication		Phones-				L	
Central Services	Management	Telephone System	SERVICES	s & Computing	6602	Glossop Depot	0000170916	14/03/2022	415.65	Revenue	DAISY COMMUNICATIONS LTD

	1				1		T				
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000170916	14/03/2022	32.5	Revenue	DAISY COMMUNICATIONS LTD
-	<u> </u>					Hired &					
Highways and		Buxton On Street Car	SUPPLIES AND			Contracted					
Transport Services	Parking Services	Parking	SERVICES	Services	0710	Services	0000170917	14/03/2022	516.44	Revenue	BHPSS LTD
	Ŭ					Hired &					
Highways and			SUPPLIES AND			Contracted					
Transport Services	Parking Services	Car Parks	SERVICES	Services	0710	Services	0000170917	14/03/2022	825.5	Revenue	BHPSS LTD
•	-					Hired &					
	Corporate		SUPPLIES AND			Contracted					
Central Services	Management	Central Admin	SERVICES	Services	0710	Services	0000170917	14/03/2022	1580.25	Revenue	BHPSS LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000170917	14/03/2022	1723.93	Revenue	BHPSS LTD
						Hired &					
	Corporate		SUPPLIES AND			Contracted					
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Services	0000170917	14/03/2022	337.36	Revenue	BHPSS LTD
	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous					CHAPEL EN LE FRITH PARISH
Planning Services	Development	Business Start Up	SERVICES	Services Exp	1050	Other	0000170919	14/03/2022	804	Revenue	COUNCIL
Cultural and	Recreation and	New MIIIs Leisure		Rental		Rental					DERBYSHIRE COUNTY
Related Services	Sport	Centre	PREMISES	Payments	0309	Payments	0000170922	14/03/2022	4050	Revenue	COUNCIL
Environmental and						Buildings-					
Regulatory				Repairs & Maint		General					
Services	Waste Collection	Waterswallows Depot	PREMISES	of Buildings	0325	Repairs	0000170923	14/03/2022	1427.55	Revenue	PACE FUELCARE
				Repairs & Maint		Equipment			07.47		TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000170924	14/03/2022	3747	Revenue	LTD
o	Corporate		DDELMORO		0045	Water	0000470000	00/00/0000	E 40.0E		
Central Services	Management	Glossop Depot	PREMISES	Water Services	0315	Charges	0000170939	02/03/2022	542.25	Revenue	WATER PLUS
Environmental and	En vine en tel					Water					
Regulatory	Environmental	Tailata	DDEMICEC	Matan Camilana	0045		0000170046	11/02/2022	600.00	Devenue	
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000170946	14/03/2022	629.89	Revenue	WATER PLUS
	Hausian Davanua	Courseil Llousiner	SUPPLIES AND			Direct Materials -					
HRA	Housing Revenue	Council Housing Property Services Team	SERVICES	Equip Furniture & Materials	6364	PST	0000170055	14/03/2022	600.94	Bayanya	
ПКА	Account	Property Services Team	SERVICES	& Materials	0304	Direct	0000170955	14/03/2022	609.84	Revenue	M MARKOVITZ LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000170962	14/03/2022	551 25	Revenue	M MARKOVITZ LTD
		Froperty Services Team	JEINIGES		0304	F 31	0000170902	14/03/2022	004.20	Revenue	
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					
HRA	Account	Property Services Team	PREMISES	of Buildings	6179	Removal	0000170978	14/03/2022	171/	Revenue	SGS UK LIMITED
Environmental and					0173	Hired &	0000170370	17/00/2022	17.14	1 Coveriue	
Regulatory	Environmental		SUPPLIES AND			Contracted					Environmental Solutions
• •			SERVICES	Services	0710	Services	0000170980	15/03/2022	420	Revenue	(Cheshire) Ltd.
Services	Health	Food Safety									
Services Environmental and	Health	Food Safety	SERVICES	Services	0710		0000170000	10/00/2022	420	Ttovenue	(onconino) Etd.
Services Environmental and Regulatory	Health Environmental	Food Safety	SUPPLIES AND	Services	0710	Hired & Contracted	0000110000	TOTOOLOLL	420	Revenue	Environmental Solutions

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000170989	15/03/2022	800	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000170990	15/03/2022	1325	Revenue	JPD SERVICES LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000170994	15/03/2022	2468	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6643	Tree Management Software	0000170995	15/03/2022	1515	Revenue	R & A SOFTWARE SYSTEMS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000170995	15/03/2022	1515	Revenue	R & A SOFTWARE SYSTEMS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000170999	15/03/2022	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team		Repairs & Maint of Buildings	6173	Scaffolding	0000171000	15/03/2022	750	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Gamesley Cladding	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000171001	15/03/2022	33940.34	Capital	HANKINSON LTD (whittle Prog maintenance)
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000171002	15/03/2022	400	Revenue	CHARTERED INST OF ENVIRONMENTAL HEALTH
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					CHARTERED INST OF
Central Services	Management	0	SERVICES CAPITAL	Services Exp Other Capital	6773	Moorlands		15/03/2022		Revenue	ENVIRONMENTAL HEALTH
N/A N/A	N/A N/A	Works Fairfield Roundabout	EXPENDITURE CAPITAL EXPENDITURE	Expenditure Other Capital Expenditure	7805 7805	Capital Spend			7198.98		WRPS GROUP LIMITED DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Fairfield Roundabout	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend			117701.4		DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Fairfield Roundabout	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000171016	15/03/2022	19115.46	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Home- Options	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000171026	15/03/2022	1914.82	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000171027	15/03/2022	1061.84	Revenue	PSL PRINT MANAGEMENT LTD
Planning Services	Economic Development Economic	Business Start Up	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000171028	15/03/2022	64	Revenue	Alliance Environmental Services Limited Alliance Environmental Services
Planning Services	Economic Development	Glossop Indoor Market	EMPLOYEES	Agency Staff	0005	Agency Staff Hired &	0000171028	15/03/2022	360	Revenue	Limited
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000171028	15/03/2022	20	Revenue	Alliance Environmental Services Limited

	Corporate			Repairs & Maint		Culvert				Alliance Environmental Services
Central Services	Management	Misc Land & Property	PREMISES		0339	Cleaning	0000171028	15/03/2022	904 Revenue	Limited
			SUPPLIES AND	Misc Supplies &		Homelessness				POLICE & CRIME COMM FOR
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000171030	15/03/2022	3419.5 Revenue	DERBYSHIRE
			CAPITAL	Other Capital						
N/A	N/A	Fairfield Roundabout	EXPENDITURE	Expenditure	7805	Capital Spend	0000171039	15/03/2022	7000 Capital	HAMPS VALLEY LTD
			CAPITAL	Other Capital	7005		0000474000	45/00/0000	4007 4 0 11 1	
N/A	N/A	Fairfield Roundabout	EXPENDITURE	Expenditure	7805	Capital Spend	0000171039	15/03/2022	1627.4 Capital	HAMPS VALLEY LTD
	Economic		SUPPLIES AND	Misc Supplies &		Recharge Staffordshire				DERBYSHIRE & NOTTS
	Development	Business Development	SERVICES		6773	Moorlands	0000171070	15/03/2022	14500 Revenue	CHAMBER OF COMMERCE
3	Economic		SUPPLIES AND	Misc Supplies &	0775	NIOONAITUS	0000171070	13/03/2022	14500 Nevenue	DERBYSHIRE & NOTTS
	Development	Business Start Up	SERVICES	Services Exp	1090	Advertising	0000171071	15/03/2022	25000 Revenue	CHAMBER OF COMMERCE
	Bovolopinoin	Buoinoco otare op	CERTICES		1000	ravortionig		10/00/2022	20000 110101100	
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &				
	Account	Property Services Team	SERVICES		0530	Fittings	0000171076	15/03/2022	1197 Revenue	JPD SERVICES LTD
			INCOME-			Ŭ				
	Development		CUSTOMER							
5	Control	Development Control	&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000171082	15/03/2022	8778 Revenue	PORTALPLANQUEST LTD
Highways and						Water				
Transport Services		Car Parks	PREMISES	Water Services	0315	Charges	0000171088	15/03/2022	7682.81 Revenue	WATER PLUS
	Corporate					Water				
Central Services	Management	Buxton Depot	PREMISES	Water Services	0315	Charges	0000171089	15/03/2022	669.61 Revenue	WATER PLUS
						Purchase				
	Housing Revenue Account	Council Housing Property - Caretakers	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Equipment & Furniture	0000171094	15/02/2022	2996 Revenue	GGR Group Limited
	Account	Property - Caretakers	SERVICES	& Materials	0500	Hired &	0000171094	15/03/2022	2990 Revenue	
Cultural and			SUPPLIES AND			Contracted				
-	Open Spaces	Parks - South	SERVICES	Services	0710	Services	0000171095	15/03/2022	690 Revenue	M C NORTHERN LTD
			DEITHOLD	00111000	0110	Hired &		10/00/2022		
Cultural and			SUPPLIES AND			Contracted				
Related Services	Open Spaces	Parks - South	SERVICES	Services	0710	Services	0000171096	15/03/2022	1280 Revenue	M C NORTHERN LTD
						Hired &				
Cultural and			SUPPLIES AND			Contracted				
Related Services	Open Spaces	Parks - South	SERVICES	Services	0710	Services	0000171097	15/03/2022	1560 Revenue	M C NORTHERN LTD
						Hired &				
Cultural and			SUPPLIES AND			Contracted				
Related Services	Open Spaces	Parks - South	SERVICES		0710	Services	0000171098	15/03/2022	860 Revenue	M C NORTHERN LTD
		Lift replacement / Other	CAPITAL	Other Capital	7005		0000474000	45/00/0000	45000.07.0.11.1	SOVINI PROPERTY SERVICES
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000171099	15/03/2022	15823.07 Capital	LIMITED
Cultural and			SUPPLIES AND	Equip Furniture		Purchase Equipment &				
-	Open Spaces	Parks	SERVICES		0500	Equipment & Furniture	0000171101	15/03/2022	1603.5 Revenue	VORTEX DRAIN CARE LTD
	Housing Revenue	Γαικο	JEINIGES	a materiais	0500		0000171101	15/03/2022	1003.5 Revenue	Alliance Environmental Services
HRA	Account	Council Housing Finance		Agency Staff	0005	Agency Staff	0000171113	16/02/2022	4761.47 Revenue	Limited

HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000171116	16/03/2022	880	Revenue	KPJ RECRUITMENT
IRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000171117	16/03/2022	550	Revenue	DRAINAGE CONSULTANTS LIMITED
I/A	N/A		CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000171118	16/03/2022	10000	Capital	AHR Building Consultancy Ltd
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000171120	16/03/2022	48771	Revenue	PARKWOOD LEISURE LTD
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000171122	16/03/2022	17820.07	Revenue	Lynn Broadbent
Cultural and Related Services	Open Spaces	Parks	INCOME- CUSTOMER &CLIENT RECPTS	Fees & Charges	4114	Other Income	0000171124	16/03/2022	1058.33	Revenue	Table Tennis England
IRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000171141	16/03/2022	2370	Revenue	JPD SERVICES LTD
IRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000171143	16/03/2022	3368.25	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000171150	17/03/2022	750	Revenue	The Zink Project
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0702	Air Pollution Analysis	0000171155	17/03/2022	3312	Revenue	STAFFORDSHIRE COUNTY
IRA	Housing Revenue Account	Council Housing Eccles	PREMISES	Water Services	0315	Water Charges	0000171156			Revenue	DERBYSHIRE COUNTY COUNCIL
IRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6150	Electricity - Neighbourhoo ds L	0000171156	17/03/2022	3391.96	Revenue	DERBYSHIRE COUNTY COUNCIL
lighways and ransport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0654	Bespoke stationery	0000171160	17/03/2022	1255	Revenue	NAGELS UK LTD
I/A	N/A	Disabled Facilities Grant		Other Capital Expenditure	7805	Capital Spend	0000171161	17/03/2022	3601	Capital	DERBYSHIRE COUNTY COUNCIL
I/A	N/A	Disabled Facilities Grant Asset Management Plan	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000171162	17/03/2022	4918.2	Capital	DERBYSHIRE COUNTY COUNCIL
I/A	N/A	Pavilion Gardens Phase 3	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000171163	17/03/2022	1640.99	Capital	T.A.D ARCHITECTS
entral Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000171167	17/03/2022	1150.09	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000171167	17/03/2022	216.61	Revenue	DHL PARCEL UK

		1		1	1		T	T	г		
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000171167	17/03/2022	114.65	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000171167	17/03/2022	279.05	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000171167	17/03/2022	2.45	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000171170	17/03/2022	42130.45	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	Purchase Ledger	TRANSFERS ETC.	TRANSFERS DURING YEAR	7553	Purchase Ledger Transfers	0000171171	17/03/2022	18480.02	Revenue	HM REVENUE & CUSTOMS
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 3	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000171174	17/03/2022	29443.43	Capital	RESTORATION PROJECTS LTD
HRA	Housing Revenue Account		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000171175	18/03/2022	2153.46	Revenue	ENVIROVENT LIMITED
N/A	N/A	Roofing and External Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000171176	18/03/2022	3931.15	Capital	WRPS GROUP LIMITED
N/A	N/A	Roofing and External Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000171177	18/03/2022	26085.27	Capital	WRPS GROUP LIMITED
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000171191	18/03/2022	1340.85	Capital	ELECTRICITY NORTH WEST LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000171196	18/03/2022	42130.45	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept	0000171199	11/03/2022	738841	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept	0000171200	11/03/2022	4227778	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept	0000171201	11/03/2022	2422991	Revenue	DERBYSHIRE FIRE AUTHORITY
HRA	Housing Revenue Account		SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000171207	18/03/2022	2010	Revenue	JPD SERVICES LTD
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR		Purchases	0000171208	17/03/2022	13780.21	Revenue	NATWEST VISA
N/A	N/A	Fairfield Roundabout	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000171213	18/03/2022	97401.64	Capital	DERBYSHIRE COUNTY COUNCIL

LIBERTY GAS GROUP CONTRACT DATA RESEARCH LTD LIBERTY GAS GROUP PSL PRINT MANAGEMENT LTD DERBYSHIRE LANDSCAPE AND PLACEMAKING DRAINAGE CONSULTANTS LIMITED P CASEY & CO LTD
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VISION BUXTON LIMITED
Glossop and District Heritage
Trust
STAFFS COUNTY COUNCIL
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					r	Gas - Alma St	T	T	г г – т	
	Housing Dovenue	Council Housing Alma				Alma Square				
	Housing Revenue	0		En annu Caata	6460		0000171204	04/00/0000	0.47 CE Devenue	5500
HRA	Account	Square	PREMISES	Energy Costs	6163	Bu	0000171304	21/03/2022	847.65 Revenue	ESPO
						Gas - Alma St				
	Housing Revenue	Council Housing Alma				Alma Square				
HRA	Account	Square	PREMISES	Energy Costs	6163	Bu	0000171305	21/03/2022	763.24 Revenue	ESPO
	Corporate									
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000171306	21/03/2022	952.96 Revenue	ESPO
						Gas -				
	Housing Revenue	Council Housing Eccles				Ecclesfold				
HRA	Account	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000171307	21/03/2022	828.23 Revenue	ESPO
	Corporate									
Central Services	Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000171309	21/03/2022	580.6 Revenue	ESPO
						Gas -				
	Housing Revenue	Council Housing				Northlands 5				
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000171313	21/03/2022	760.83 Revenue	ESPO
						Gas Queens				
	Housing Revenue	Council Housing Queens				Court Queens				
HRA	Account		PREMISES	Energy Costs	6168	Rd	0000171314	21/03/2022	1238.45 Revenue	ESPO
				5, -		Gas -				
	Housing Revenue	Council Housing				Hartington				
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000171316	21/03/2022	1828.35 Revenue	ESPO
	710004111		TREMICEO	Energy Coold	0101	Gas - Marion		LINGGIEGEE	1020.00 11010100	
	Housing Revenue	Council Housing Marian				Court				
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000171317	21/03/2022	940.73 Revenue	ESPO
	Account	Court		Energy Costs	0100	Gas - Milton	0000171317	21/05/2022	340.75 Novenue	
	Housing Revenue	Council Housing Milton				Court				
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000171318	21/02/2022	1323.15 Revenue	ESPO
пка	Account	Court	PREIVIISES	Energy Costs	0100	DIDAUWAIK	0000171318	21/03/2022	1525.15 Revenue	E3P0
	Corporato		SUPPLIES AND	Communication						LOW&BEHOLD MARKETING
Control Comisso	Corporate	ICT Management	-	-	0045	Llandurana Mian	0000171010	22/02/2022		
Central Services	Management	ICT Management	SERVICES	s & Computing	0845	Hardware-Misc	0000171319	22/03/2022	3990 Revenue	SERVICES LTD
						Recharge				
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire				LOW&BEHOLD MARKETING
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000171319	22/03/2022	3990 Revenue	SERVICES LTD
	Central Services to		SUPPLIES AND	Communication						
Central Services	the Public	Council Tax	SERVICES	s & Computing	0856	Software	0000171320	22/03/2022	1025 Revenue	INFORM CPI LTD
		Business Rates								
		Retention - Central		EXPENDITURE				1		
N/A	N/A	Share	EXPENDITURE	DURING YEAR		Purchases	0000171321	21/03/2022	1071020 Revenue	DCLG
	Corporate		SUPPLIES AND	Misc Supplies &						
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000171322	28/02/2022	2595.03 Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &						
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000171322	28/02/2022	131.5 Revenue	RBS WORLDPAY
						Neighbourhoo				
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		d Housing				
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6830	Coordinator	0000171324	18/03/2022	1550 Revenue	Floor 2 Ceiling

			CAPITAL	Other Capital							Geldards LLP Nottingham Clien
N/A	N/A	House Purchase	EXPENDITURE	Expenditure	7805	Capital Spend	0000171325	21/03/2022	143753.1	Capital	Account
		Business Rates		EXPENDITURE						-	
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000171326	21/03/2022	659828.5	Revenue	DERBY CITY COUNCIL
			CAPITAL								
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000171327	21/03/2022	82109.42	Revenue	COMMERZBANK
	Ŭ										
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000171332	22/03/2022	2550	Revenue	JPD SERVICES LTD
						Gas -					
	Housing Revenue	Council Housing				Northlands 5					
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000171335	22/03/2022	843.94	Revenue	ESPO
						Gas Queens					
	Housing Revenue	Council Housing Queens				Court Queens					
HRA	Account	Court	PREMISES	Energy Costs	6168	Rd	0000171336	22/03/2022	1405.39	Revenue	ESPO
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000171348	22/03/2022	565.05	Revenue	Tenant rental refund
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000171349	22/03/2022	1000	Revenue	Whaley Bridge Cricket Clubb
			INCOME-	Other Grants		Other Grants					
	Economic		CUSTOMER	Reimburs/Contri		and					
Planning Services	Development	Business Start Up	&CLIENT RECPTS	b	4025	Contributions	0000171360	22/03/2022	5000	Revenue	VISION BUXTON LIMITED
	Corporate					Water					
Central Services	Management	Buxton Town Hall	PREMISES	Water Services	0315	Charges	0000171367	22/03/2022	6447.31	Revenue	WATER PLUS
			INCOME-	Other Grants		Other Grants					
	Economic		CUSTOMER	Reimburs/Contri		and					
Planning Services	Development	Business Start Up	&CLIENT RECPTS	b	4025	Contributions	0000171368	22/03/2022	1388.2	Revenue	VISION BUXTON LIMITED
			INCOME-	Other Grants		Other Grants					
	Economic		CUSTOMER	Reimburs/Contri		and					
Planning Services	Development	Business Start Up	&CLIENT RECPTS	b	4025	Contributions	0000171369	22/03/2022	1502.8	Revenue	VISION BUXTON LIMITED
	Housing Revenue	Council Housing		Repairs & Maint						_	
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000171374	22/03/2022	900	Revenue	SCAFFOLDING GROUP LTD
				Indirect							
Control Comilana	Corporate	Employee Deletions		employee	0054	Adverts for Staff	0000474075	00/00/0000	250	Daviancia	Lender Links
Central Services	Management	Employee Relations	EMPLOYEES	expenses	0054		0000171375	22/03/2022	250	Revenue	Landor Links
	Corporato		SUPPLIES AND	Mice Supplies		Recharge Staffordshire					
Central Services	Corporate	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Moorlands	0000171375	22/02/2022	250	Povonuc	Landor Links
Central Services	Management Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous		22/03/2022	200	Revenue	
Planning Sonvioca	Development	Rusiness Start Lin	SUPPLIES AND SERVICES	Services Exp	1050	Other	0000171377	22/03/2022	1001 5	Povonuo	VISIT NEW MILLS
Planning Services	Economic	Business Start Up	SUPPLIES AND	Grants &	1030	Grants-	0000171377	22/03/2022	1094.0	Revenue	VISIT NEW MILLS
Planning Services	Development	Business Development	SERVICES	Subscriptions	0910	Miscellaneous	0000171279	22/03/2022	102/ 2	Revenue	VISIT NEW MILLS
i lanining Services	Development			Cubscriptions	0310	will scellar leous	0000171378	22/03/2022	1324.2	Coveride	
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000171379	22/03/2022	3320.08	Revenue	NEWEY ELECTRICAL
1111/7	Account	10103		or Dullulliys	0100		00001/13/9	22/03/2022	5520.00	Nevenue	

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000171380	22/03/2022	3527.7	Revenue	NEWEY ELECTRICAL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6621	IT-Paris	0000171381	22/03/2022	7156.66	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000171381	22/03/2022	7156.67	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6621	IT-Paris	0000171381	22/03/2022	7156.67	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6621	IT-Paris	0000171382	22/03/2022	13307.34	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp		Recharge Staffordshire Moorlands	0000171382			Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing	SUPPLIES AND SERVICES	Communication s & Computing	6621	IT-Paris	0000171382			Revenue	CIVICA UK LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract				Revenue	PARKWOOD LEISURE LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000171385	22/03/2022	909	Revenue	SGS UK LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000171393	23/03/2022	814	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0845	Hardware-Miso	0000171396	23/03/2022	4322	Revenue	NEC SOFTWARE SOLUTIONS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0845	Hardware-Miso	0000171397	23/03/2022	10920.9	Revenue	NEC SOFTWARE SOLUTIONS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0845	Hardware-Miso	0000171398	23/03/2022	4745.53	Revenue	NEC SOFTWARE SOLUTIONS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp		Recharge Staffordshire Moorlands	0000171398			Revenue	NEC SOFTWARE SOLUTIONS
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000171399			Revenue	K B PLASTERING AND GENERAL BUILDING SERV
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication	6621	IT-Paris	0000171400			Revenue	CIVICA UK LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000171400	23/03/2022	1000 Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6621	IT-Paris	0000171400	23/03/2022	1000 Revenue	CIVICA UK LTD
Central Services	Corporate Management	Misc GF	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000171403	23/03/2022	2353418 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000171407	23/03/2022	8514.06 Capital	ABBEY MILL HOMES LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000171408	23/03/2022	1145 Revenue	LEANDER ARCHITECTURAL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES SUPPLIES AND	Services	0800	Professional Fees	0000171409	23/03/2022	960 Revenue	URBAN IMPRINT LIMITED
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000171422	23/03/2022	29711.03 Revenue	COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000171425	23/03/2022	790 Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000171436	22/12/2021	500 Revenue	Tenant rental refund
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR		Investments	0000171465	22/03/2022	2000000 Revenue	NATIONWIDE BUILDING SOCIETY
Housing Services	Homelessness Corporate	Housing Needs	SUPPLIES AND SERVICES SUPPLIES AND	Misc Supplies & Services Exp	6846	Household Support Payments External Legal	0000171466	23/03/2022	1600 Revenue	Support Payment recipient BROWNE JACOBSON
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000171473	24/03/2022	806 Revenue	SOLICITORS
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000171479	24/03/2022	9000 Revenue	M S & HM ECKERT
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000171482	24/03/2022	2317.44 Revenue	LIBERTY GAS GROUP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000171506	25/03/2022	773.94 Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000171513	25/03/2022	23500 Revenue	GRANT THORNTON UK LLP
N/A	N/A	Gamesley Cladding	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000171521	25/03/2022	50410.4 Capital	HANKINSON LTD (whittle Prog maintenance)
HRA	Housing Revenue Account	Council Housing Property - Caretakers	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000171523	25/03/2022	2996 Revenue	GGR Group Limited
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0858	Software	0000171524	25/03/2022	481.75 Revenue	CLARANET

						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000171524	25/03/2022	481.74	Revenue	CLARANET
-	<u> </u>	- J	-								
	Corporate		SUPPLIES AND	Communication							NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	0845	Hardware-Misc	0000171525	25/03/2022	403.35	Revenue	UK LTD
	Ŭ					Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000171525	25/03/2022	403.35	Revenue	UK LTD
		Lift replacement / Other	CAPITAL	Other Capital							STANNAH LIFT SERVICES
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000171537	25/03/2022	6901	Capital	LIMITED
			CAPITAL	Other Capital							SOVINI PROPERTY SERVICES
N/A	N/A	Bathrooms	EXPENDITURE	Expenditure	7805	Capital Spend	0000171541	25/03/2022	28786.93	Capital	LIMITED
						Housing					
	Housing Revenue	Council Housing		Premises		Disrepair					
HRA	Account	Property Services Team	PREMISES	Insurance	0303	claims	0000171542	25/03/2022	5100	Revenue	Satchell Moran Solicitors
			SUPPLIES AND	Misc Supplies &		Childcare				Childcare	COMPUTERSHARE VOUCHER
N/A	N/A	0	SERVICES	Services Exp	2163	vchrs	0000171551	28/03/2022	597	Vouchers	SERVICES
	Corporate		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	SERVICES		6750	SM Recharge	0000171566	28/03/2022	26582.04	Revenue	DISTRICT COUNCIL
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2554	Healthy Living	0000171568	28/03/2022	570	Revenue	LEX LEISURE LTD
			CAPITAL								
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000171570	28/03/2022	556030.6	Revenue	PWLB
				INCOME		Advances					
N/A	N/A	Temp Investments	INCOME	DURING YEAR	7502	Repaid	0000171570	28/03/2022	3748100	Revenue	PWLB
						Household					
			SUPPLIES AND	Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000171573	24/03/2022	1650	Revenue	Crossroads Derbyshire
Highways and			SUPPLIES AND			Pay by Phone					
Transport Services	Parking Services	Car Parks	SERVICES	Services	0698	costs	0000171575	28/02/2022	1114.31	Revenue	PaybyPhone Limited
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000171576	28/03/2022	99.84	Revenue	DHL PARCEL UK
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire		/ /		_	
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000171576	28/03/2022	104.73	Revenue	DHL PARCEL UK
	Central Services to		SUPPLIES AND	Communication	0050		00004-4	00/00/0000	4.50 -		
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000171576	28/03/2022	1153.9	Revenue	DHL PARCEL UK
	O antral O amila					Recharge					
o , , o , .	Central Services to		SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000474570	00/00/0000	4470.04	_	
Central Services	the Public	Registration of Elections	SERVICES	Services Exp	6773	Moorlands	0000171576	28/03/2022	1178.84	Revenue	DHL PARCEL UK
		O a serie di Li a serie di									
	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0050	Destance	0000474570	00/00/0000	00.04	D	
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000171576	28/03/2022	89.31	Revenue	DHL PARCEL UK

	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000171578	29/03/2022	1515.57	Revenue	PITNEY BOWES LTD
						-					
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000171578	29/03/2022	1573.53	Revenue	PITNEY BOWES LTD
	Housing Revenue	Council Housing Alma				Water					
HRA	Account	Square	PREMISES	Water Services	0315	Charges	0000171603	30/03/2022	1474.01	Revenue	WATER PLUS
			SUPPLIES AND	0		T . I I					
Housing Services	Homelessness	Carelink	SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000171609	21/02/2022	95.65	Revenue	FIRSTCOM EUROPE LTD
Housing Services	nomelessness	Carellink	SERVICES	s & Computing	0030	alarmines	0000171609	31/03/2022	00.00	Revenue	FIRSTCOMEUROPELTD
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000171609	31/03/2022	2377.98	Revenue	FIRSTCOM EUROPE LTD
	Housing Revenue	Council Housing									
HRA	Account	Gamesly Estate Office	PREMISES	Energy Costs	0319	Electricity	0000171620	31/03/2022	528.36	Revenue	TOTAL GAS & POWER LTD
	Corporate		SUPPLIES AND			Brokerage					KING & SHAXSON CLIENT
Central Services	Management	Misc GF	SERVICES	Services	0692	Fees	0000171623	30/03/2022	200.37	Revenue	ACCOUNT
				EXPENDITURE							KING & SHAXSON CLIENT
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000171623	30/03/2022	1000000	Revenue	ACCOUNT
				EXPENDITURE	7004		0000474004	00/00/0000	1500000	_	ABERDEEN LIQUIDITY FUND
N/A	N/A Corporate	Temp Investments	EXPENDITURE	DURING YEAR Rental	7004	Investments Rental	0000171624	30/03/2022	4500000	Revenue	(LUX) THE ARCH COMPANY
Central Services	Management	Misc Land & Property	PREMISES	Payments	0309	Payments	0000171625	21/02/2022	2625	Revenue	PROPERTIES LTD
Certifial Services	wanagement	NISC Land & Froperty	FREIVIIGEG	Fayments	0309	Fayments	0000171025	31/03/2022	2023	Revenue	FROFERIESLID
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000171626	31/03/2022	481.74	Revenue	CLARANET
	Ū	Ŭ				Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000171626	31/03/2022	481.75	Revenue	CLARANET
		Business Rates									
		Transitional Protection		TRANSFERS							
N/A	N/A	Payment	TRANSFERS ETC.	DURING YEAR		Transfer	0000171627	30/03/2022	178058	Revenue	DCLG
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000171632	21/02/2022	1220	Revenue	Lvnn Broadbent
Fianning Services	Development				1050	Other	0000171032	31/03/2022	1520	Itevenue	
	Corporate	Risk Management /	SUPPLIES AND	Misc Supplies &		Public Liability					
Central Services	Management	Insurance	SERVICES	Services Exp	1652	Excess	0000171636	31/03/2022	3542.5	Revenue	ZURICH INSURANCE COMPANY
-	<u> </u>		-	· · · ·		Winter C19					
			SUPPLIES AND	Misc Supplies &		Rent Arrear					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6829	Support	0000171637	31/03/2022	560.53	Revenue	Rent payment recipient
						Winter C19					
			SUPPLIES AND	Misc Supplies &		Rent Arrear	1				
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6829	Support	0000171638	31/03/2022	1701	Revenue	Rent payment recipient
						Winter C19					
Housing Comiles	Homoloosses		SUPPLIES AND	Misc Supplies &		Rent Arrear	0000174680	21/02/2022	0500	Boyerse	Pont novmont resistant
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6829	Support	0000171639	31/03/2022	2500	Revenue	Rent payment recipient

			CAPITAL	Other Capital							WML-WRIGHT MOTTERSHAW
N/A	N/A	Energy Efficiency Grants	EXPENDITURE	Expenditure	7805	Capital Spend	0000171640	31/03/2022	925	Capital	LYDON CONSULTING
		Corbar Road Flats	CAPITAL	Other Capital							JACKSON JACKSON & SONS
N/A	N/A	retaining wall	EXPENDITURE	Expenditure	7805	Capital Spend	0000171641	31/03/2022	50944.68	Capital	LTD
		Asset Management Plan	CAPITAL	Other Capital		Structural					
N/A	N/A	Car Parks	EXPENDITURE	Expenditure	5117	Improvements	0000171642	31/03/2022	17030	Capital	ROY WRIGHT & COMPANY LTD
		Roofing and External	CAPITAL	Other Capital							
N/A	N/A	Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000171643	31/03/2022	32617.85	Capital	WRPS GROUP LIMITED
		Roofing and External	CAPITAL	Other Capital							
N/A	N/A	Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000171644	31/03/2022	38022.44	Capital	WRPS GROUP LIMITED
		Queens Court	CAPITAL	Other Capital							HANKINSON LTD (whittle Prog
N/A	N/A	Snowboards Lighting	EXPENDITURE	Expenditure	7805	Capital Spend	0000171645	31/03/2022	17271.2	Capital	maintenance)
		Glossop Market Hall	CAPITAL	Other Capital							ELECTRICITY NORTH WEST
N/A	N/A	Roof and Fire Protection	EXPENDITURE	Expenditure	7805	Capital Spend	0000171646	31/03/2022	91651.5	Capital	LTD