HIGH PEAK BORG	OUGH COUNCIL			PAYMENTS OF	£500 OR MO	ORE IN APRIL 20	022				
	Service Division										
			_	Detailed _	_	_					
Service Area		Responsible Unit	Expenses Type	Expenses Type	•	Expense	1	Transaction	Amount	Capital or	Supplier Name
	0		SUPPLIES AND	Communication	Code	Narrative	Number	Date		Revenue	
Control Convioso	Corporate Management	ICT Management	SERVICES	Communication s & Computing	6621	IT-Paris	0000169897	15/02/2022	022.22	Revenue	CIVICA UK LTD
Central Services	Corporate	ICT Management	SUPPLIES AND	Misc Supplies &		Recharge	0000109697	15/02/2022	033.33	Revenue	CIVICA OR LTD
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000169897	15/02/2022	833 34	Revenue	CIVICA UK LTD
OCHILAI OCIVICCS	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0773	Otanordaniic	0000103037	13/02/2022	000.04	revenue	CIVICA CICETO
HRA	Account	Information Technology	SERVICES	s & Computing	6621	IT-Paris	0000169897	15/02/2022	833 33	Revenue	CIVICA UK LTD
11101	Housing Revenue	Council Housing Marian	CERTIFICE	Repairs & Maint	0021	Maintenance	0000100001	TOTOLIZOLL	000.00	rtovonao	FIRST CITY FIRE & SECURITY
HRA	Account	Court	PREMISES	of Buildings	6145	Fire Systems	0000170815	10/03/2022	1305.96	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000171259	21/03/2022	2180	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue			Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team		of Buildings	6135	PST	0000171260	21/03/2022	1660	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue		SUPPLIES AND			Damp Proof					
HRA	Account	Property Services Team	SERVICES	Services	6480	Surveys	0000171261	21/03/2022	1150	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue			Repairs & Maint		Subcontractor		0.4.10.0.10.0.0.0		_	
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000171263	21/03/2022	1330	Revenue	VICTORIA BAKER HOMES LTD
ПΒΛ	Housing Revenue	Council Housing Property Services Team	DDEMICEC	Repairs & Maint of Buildings	6135	Subcontractor PST	0000171264	24/02/2022	1000	Revenue	VICTORIA BAKER HOMES LTD
HRA	Account Housing Revenue	Council Housing	PREIVIISES	Repairs & Maint		Subcontractor	0000171264	21/03/2022	1990	Revenue	VICTORIA BAKER HOMES LTD
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000171268	21/03/2022	1380	Revenue	VICTORIA BAKER HOMES LTD
TIIVA	Housing Revenue	Council Housing	TILIVIOLO	Repairs & Maint	0100	Subcontractor	0000171200	21/03/2022	1300	revenue	VIOTORIA BARCER HOWEGETB
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000171276	21/03/2022	790	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint	0.00	Subcontractor	0000111210	21/00/2022			
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000171277	21/03/2022	1780	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000171278	21/03/2022	4510	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing Eccles		Repairs & Maint							EXPRESS CONTRACT
HRA	Account	Fold	PREMISES	of Buildings	6172	DCC Cleaners	0000171282	21/03/2022	639.96	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Cleaning &		Contract				_	EXPRESS CONTRACT
HRA	Account	Gamesly Estate Office	PREMISES	Domestic	0350	Cleaning	0000171283	21/03/2022	298	Revenue	CLEANERS LTD
LIDA	Housing Revenue	Council Housing	DDEMICEO	Cleaning &	0050	Contract	0000474000	04/00/0000	470	_	EXPRESS CONTRACT
HRA	Account	Fieldhead House Council Housing Watford	PREMISES	Domestic	0350	Cleaning Contract	0000171283	21/03/2022	179	Revenue	CLEANERS LTD EXPRESS CONTRACT
HRA	Housing Revenue Account	Lodge	PREMISES	Cleaning & Domestic	0350	Cleaning	0000171283	24/02/2022	27	Revenue	CLEANERS LTD
TINA	Housing Revenue	Council Housing Minor	FREIVIIOEO	Repairs & Maint		Subcontractor	0000171263	21/03/2022	31	Revenue	CLEANERS LTD
HRA	Account	Voids	PREMISES	of Buildings	6135	PST	0000171429	23/03/2022	1560	Revenue	M C NORTHERN LTD
	Central Services	NNDR/CTAX/Debtors	SUPPLIES AND	c. Dananigo		Bailiff/Distress	55001111720	25,00,2022	.500	5701140	C TOTALLET COLOR
Central Services	to the Public	Recovery	SERVICES	Services	0805	etc	0000171430	23/03/2022	20	Revenue	BRISTOW & SUTOR LTD
	Housing Revenue	,	SUPPLIES AND	Equip Furniture		Fixtures &					-1
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000171437	24/03/2022	790	Revenue	JPD SERVICES LTD
	N/A		CAPITAL	Other Capital							WML-WRIGHT MOTTERSHAW
N/A		Energy Efficiency Grants		Expenditure	7805	Capital Spend	0000171470	24/03/2022	635	Capital	LYDON CONSULTING
N/A	1	Inergy Efficiency Grants	EVENDLIOKE	Expenditure	1000	Capital Spend	0000171470	24/03/2022	035	Сарна	LIDON CONSULTING

	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000171486	24/03/2022	1200	Revenue	SCAFFOLDING GROUP LTD
	N/A	Asset Management Plan	CAPITAL	Other Capital							
N/A		Pavilion Gardens Phase	EXPENDITURE	Expenditure	7805	Capital Spend	0000171538	25/03/2022	1316.7	Capital	T.A.D ARCHITECTS
	N/A	Asset Management Plan	CAPITAL	Other Capital							
N/A		Pavilion Gardens Phase	EXPENDITURE	Expenditure	7805	Capital Spend	0000171538	25/03/2022	33.3	Capital	T.A.D ARCHITECTS
	N/A	Asset Management Plan		Other Capital							
N/A		Pavilion Gardens Phase	EXPENDITURE	Expenditure	7805	Capital Spend	0000171540	25/03/2022	2143.33	Capital	T.A.D ARCHITECTS
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000171560	28/03/2022	539.51	Revenue	M MARKOVITZ LTD
	Housing Revenue	Council Housing Alma		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Square	PREMISES	of Buildings	6148	Supplies	0000171561	28/03/2022	375	Revenue	LTD
	Housing Revenue			Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Cromford Court	PREMISES	of Buildings	6148	Supplies	0000171561	28/03/2022	375	Revenue	LTD
	Housing Revenue	Council Housing Eccles		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Fold	PREMISES		6148	Supplies	0000171561	28/03/2022	375	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Hartington Gardens	PREMISES		6148	Supplies	0000171561	28/03/2022	375	Revenue	LTD
	Housing Revenue	Council Housing Marian		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Court	PREMISES	of Buildings	6148	Supplies	0000171561	28/03/2022	375	Revenue	LTD
	Housing Revenue	Council Housing Milton		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Court	PREMISES	of Buildings	6148	Supplies	0000171561	28/03/2022	375	Revenue	LTD
	Housing Revenue	Council Housing Queens		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Court	PREMISES	of Buildings	6148	Supplies	0000171561	28/03/2022	375	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Northlands	PREMISES	of Buildings	6148	Supplies	0000171561	28/03/2022	375	Revenue	LTD
	N/A	Asset Management Plan		Other Capital							
N/A		Pavilion Gardens Phase		Expenditure	7805	Capital Spend	0000171565	28/03/2022	1640.99	Capital	T.A.D ARCHITECTS
	N/A	Asset Management Plan		Other Capital							
N/A		Pavilion Gardens Phase		Expenditure	7805	Capital Spend	0000171569	28/03/2022	1602	Capital	FLOYDCONSULT
	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	HERS schemes	SERVICES	Services Exp	1050	Other	0000171655	04/04/2022	31958.35	Revenue	Lynn Broadbent
	Housing Revenue	Council Housing		Repairs & Maint		Central					ICON TRAINING &
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Heating -	0000171657	04/04/2022	547.5	Revenue	ASSESSMENT LTD
	Homelessness		SUPPLIES AND	Communication		Carelink					
Housing Services		Carelink	SERVICES	s & Computing	6641	Mobile Cloud	0000171659	04/04/2022	842.8	Revenue	CLOUD DIALOGS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Carelink					
HRA	Account	Information Technology	SERVICES	s & Computing	6641	Mobile Cloud	0000171659	04/04/2022	361.2	Revenue	CLOUD DIALOGS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team		of Buildings	6135	PST	0000171691	04/04/2022	4210	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000171692	04/04/2022	1329	Revenue	LIMITED
<u> </u>	Housing Revenue			Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000171694	04/04/2022	100	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000171694	04/04/2022	1860	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue		SUPPLIES AND		1						DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000171695	04/04/2022	1970	Revenue	LIMITED

	l	0	OLIDDI IEO AND	1							DDAINAGE CONCULTANTO
LIDA	Housing Revenue	Property Services Team	SUPPLIES AND	Camilana	6579	Cully Franking	0000171607	04/04/2022	FFCF	Davianua	DRAINAGE CONSULTANTS
HRA	Account Housing Revenue	Council Louding	SUPPLIES AND	Services	0579	Gully Emptying	0000171697	04/04/2022	5565	Revenue	LIMITED DRAINAGE CONSULTANTS
HRA	Housing Revenue	Property Services Team	SUPPLIES AND	Camilana	6579	Cully Franking	0000171600	04/04/2022	005	Davianua	LIMITED
пка	Account	Organization and Property Services Team	SERVICES	Services	0579	Gully Emptying	0000171698	04/04/2022	885	Revenue	LIMITED
LIDA	Housing Revenue	Property Services Team	SUPPLIES AND	Equip Furniture & Materials	0530	Fixtures &	0000171700	04/04/2022	1000	Davianua	JPD SERVICES LTD
HRA				& Materials	0530	Fittings	0000171700	04/04/2022	1989	Revenue	
			SUPPLIES AND		0570	0 " 5	0000474700	0.4/0.4/0.000	705	_	DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000171706	04/04/2022	705	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND			0 "					DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000171707	04/04/2022	835	Revenue	LIMITED
	Housing Revenue			Repairs & Maint						_	
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000171709	04/04/2022	600	Revenue	SCAFFOLDING GROUP LTD
		Council Housing		Repairs & Maint							
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000171710	04/04/2022	600	Revenue	SCAFFOLDING GROUP LTD
		Council Housing		Repairs & Maint							
HRA	Account	Property Services Team		of Buildings	6173	Scaffolding	0000171711	04/04/2022	570	Revenue	SCAFFOLDING GROUP LTD
	Development		SUPPLIES AND			Professional					
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000171713	04/04/2022	960	Revenue	URBAN IMPRINT LIMITED
	N/A	Asset Management Plan		Other Capital		Structural					
N/A		Pavilion Gardens Phase		Expenditure	7894	Works	0000171714	04/04/2022	9373	Capital	PARKWOOD LEISURE LTD
	Homelessness		SUPPLIES AND	Communication		Mobile phones-					
Housing Services		Carelink	SERVICES	s & Computing	0848	Rental	0000171720	04/04/2022	30	Revenue	EE LTD
	Corporate		SUPPLIES AND	Communication		Mobile phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000171720	04/04/2022	743.14	Revenue	EE LTD
	Housing Revenue		SUPPLIES AND	Communication		Mobile phones-					
HRA	Account	Reallocation Cost Centre	SERVICES	s & Computing	0848	Rental	0000171720	04/04/2022	439.35	Revenue	EE LTD
			SUPPLIES AND	Misc Supplies &		Miscellaneous					
HRA	Account		SERVICES	Services Exp	1050	Other	0000171731	04/04/2022	716.25	Revenue	HIGH PEAK SIGNS LIMITED
	Corporate		SUPPLIES AND	Communication		IT-Software					ORACLE CORPORATION UK
Central Services	Management	ICT Management	SERVICES		6625	Other	0000171732	04/04/2022	5368.66	Revenue	LTD
	Corporate	3	SUPPLIES AND	Communication		IT-Software					ORACLE CORPORATION UK
Central Services	Management	ICT Management	SERVICES		6625	Other	0000171732	04/04/2022	1214 19	Revenue	LTD
00	Corporate	i i i i i i i i i i i i i i i i i i i	SUPPLIES AND	Misc Supplies &		Recharge	0000111102	0 1/0 1/2022	.2		ORACLE CORPORATION UK
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000171732	04/04/2022	1214 19	Revenue	LTD
Ochtrar Corvicco	N/A	To T Management	CAPITAL	Other Capital	0.70	Discretionary	0000111102	0 1/0 1/2022	1211.10	rtovonao	
N/A	, .	Disabled Facilities Grant		Expenditure	7816	Disabled	0000171739	04/04/2022	27840	Capital	PARKWOOD LEISURE LTD
14/7 (SUPPLIES AND	Equip Furniture		Fixtures &	0000171700	04/04/2022	27040	Oupitui	1744WOOD ELICONE ETB
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000171750	04/04/2022	1765	Revenue	JPD SERVICES LTD
Cultural and	Recreation and	Froperty Services realif	SUPPLIES AND	Misc Supplies &		i ittiigs	0000171730	04/04/2022	1703	Revenue	JF D SERVICES ETD
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2554	Healthy Living	0000171757	04/04/2022	1050	Revenue	WRIGHT FOUNDATION CIC
i tolated Selvices	Housing Revenue		SUPPLIES AND	Equip Furniture	2004	Direct	0000111131	U-1/U-1/2U22	1030	r revenue	WINGITT TOUNDATION CIC
HRA	Account	Property Services Team		& Materials	6364	Materials -	0000171765	04/04/2022	7226 22	Dovosus	CHAREL DIV CENTRE LTD
ппА	Housing Revenue	Council Housing Minor	SUPPLIES AND	a materials	0304	iviaterials -	0000171765	04/04/2022	1 330.23	Revenue	CHAPEL DIY CENTRE LTD
LIDA	· ·			Camilana	6265	Other Cenite!	0000474700	04/04/2022	4440.00	Davianus	MACNETLED
HRA	Account	Voids	SERVICES	Services	6365	Other Capital	0000171766	04/04/2022	1148.89	Revenue	MAGNET LTD
			SUPPLIES AND		2005	0	0000474700	0.4/0.4/0.000	0.40 = 0	_	MA CNET LTD
HRA	Account	Voids	SERVICES	Services	6365	Other Capital	0000171768	04/04/2022	942.56	Revenue	MAGNET LTD
	N/A	Glossop Market Hall	CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A		Roof and Fire Protection	JEXPENDITURE	Expenditure	7805	Capital Spend	1 0000171775	104/04/2022	3656.25	Capital	LLP

	N/A	Glossop Market Hall	CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A		Roof and Fire Protection		Expenditure	7805	Capital Spend	0000171776	04/04/2022	3656.25	Capital	LLP
	Housing Revenue	Council Housing	-	Cleaning &		Contract				- '	EXPRESS CONTRACT
HRA	Account	Hartington Gardens	PREMISES	Domestic	0350	Cleaning	0000171786	05/04/2022	1365	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing Marian		Cleaning &		Contract					EXPRESS CONTRACT
HRA	Account	Court	PREMISES	Domestic	0350	Cleaning	0000171786	05/04/2022	471	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Ü					
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000171787	05/04/2022	2060	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000171789	05/04/2022	2250	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000171790	05/04/2022	835	Revenue	LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &							DERBYSHIRE COUNTY
Central Services	Management	Glossop Market Arcade	SERVICES	Services Exp	2225	Projects	0000171791	05/04/2022	750	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							DERBYSHIRE COUNTY
Central Services	Management	Glossop Market Arcade	SERVICES	Services Exp	2225	Projects	0000171792	05/04/2022	640.55	Revenue	COUNCIL
	Community		SUPPLIES AND	Misc Supplies &		Partnership					
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000171796	05/04/2022	1598.25	Revenue	Selectamark Security
	Corporate		SUPPLIES AND	Misc Supplies &							DERBYSHIRE COUNTY
Central Services	Management	Glossop Market Arcade	SERVICES	Services Exp	2225	Projects	0000171799	05/04/2022	1074.34	Revenue	COUNCIL
	Community		SUPPLIES AND	Misc Supplies &		Partnership					
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000171802	05/04/2022	1500	Revenue	CROSSROADS DERBYSHIRE
	Community		SUPPLIES AND	Misc Supplies &		Partnership					
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000171803	05/04/2022	1500	Revenue	CROSSROADS DERBYSHIRE
	Community		SUPPLIES AND	Misc Supplies &		Partnership					RESIDENTS OF FAIRFIELD
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000171804	05/04/2022	2500	Revenue	ASSOCIATION
	Housing Revenue	Council Housing -	SUPPLIES AND	Misc Supplies &		CPT					RESIDENTS OF FAIRFIELD
HRA	Account	Communities	SERVICES	Services Exp	6822	Diversionary	0000171805	05/04/2022	1500	Revenue	ASSOCIATION
	Housing Revenue	Council Housing -	SUPPLIES AND	Misc Supplies &		CPT					RESIDENTS OF FAIRFIELD
HRA	Account	Communities	SERVICES	Services Exp	6822	Diversionary	0000171806	05/04/2022	1000	Revenue	ASSOCIATION
	Corporate		SUPPLIES AND			External Legal					
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000171807	05/04/2022	2250	Revenue	FISHER GERMAN LLP
	Corporate		SUPPLIES AND			External Legal					
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000171807	05/04/2022	2350	Revenue	FISHER GERMAN LLP
	Corporate			Repairs & Maint		Culvert					
Central Services	Management	Misc Land & Property	PREMISES	of Buildings	0339	Cleaning	0000171815	05/04/2022	2600	Revenue	HIGH PEAK GEOTECHNICAL
	Corporate					Water					
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000171816	05/04/2022	7682.81	Revenue	WATER PLUS
	Non Distributed			Indirect							DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000171821	05/04/2022	152750	Revenue	COUNCIL SUPN FUND
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account		SERVICES	& Materials	0530	Fittings	0000171822	05/04/2022	2631	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	1	Direct	1				STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000171826	05/04/2022	3967.7	Revenue	ELECTRICAL LTD
	Central Services		SUPPLIES AND	Communication							
Central Services	to the Public	Council Tax	SERVICES	s & Computing	0856	Software	0000171827	05/04/2022	1300	Revenue	INFORM CPI LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Clothing	1		1			_	
HRA	Account	Grangeside	SERVICES	Uniform &	0610	Laundry	0000171828	05/04/2022	2137.1	Revenue	GOODMAN SPARKS LTD

		T	T	Oloumig		1	1	1		1	1
	Housing Revenue	Council Housing Queens	SUPPLIES AND	Uniform &							
HRA	Account	Court	SERVICES	Laundry	0610	Laundry	0000171832	05/04/2022	1839.8	Revenue	GOODMAN SPARKS LTD
	Housing Revenue	Council Housing				Water					
HRA	Account	Fieldhead House	PREMISES	Water Services	0315	Charges	0000171835	05/04/2022	720.91	Revenue	WATER PLUS
	Corporate					Water					
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000171837	05/04/2022	720.91	Revenue	WATER PLUS
Environmental and	Cemetery		SUPPLIES AND								R W PERCIVAL FUNERAL
Regulatory	Services	Cemetries	SERVICES	Services	0713	Pauper Burial	0000171841	05/04/2022	1700	Revenue	DIRECTORS
•	N/A	Glossop Market Hall	CAPITAL	Other Capital							
N/A			EXPENDITURE	Expenditure	7805	Capital Spend	0000171842	05/04/2022	1990	Capital	AHR Building Consultancy Ltd
Highways and	Parking Services		SUPPLIES AND	Equip Furniture		Equipment					,
Transport Services	o o	Car Parks	SERVICES	& Materials	0501	Repair &	0000171846	05/04/2022	370	Revenue	HOTLINE SIGNS
Highways and	Parking Services		SUPPLIES AND	Equip Furniture		Equipment					
Transport Services	· ·	Car Parks	SERVICES	& Materials	0501	Repair &	0000171846	05/04/2022	370	Revenue	HOTLINE SIGNS
Highways and	Parking Services		SUPPLIES AND	Equip Furniture		Equipment					
Transport Services		Car Parks	SERVICES	& Materials	0501	Repair &	0000171847	05/04/2022	360	Revenue	HOTLINE SIGNS
Highways and	Parking Services		SUPPLIES AND	Equip Furniture		Equipment		00,00,000			
Transport Services		Car Parks	SERVICES	& Materials	0501	Repair &	0000171847	05/04/2022	91	Revenue	HOTLINE SIGNS
Highways and	Parking Services		SUPPLIES AND	Equip Furniture		Equipment		00,00,000			
Transport Services	. a.i.i.g corriect	Car Parks	SERVICES	& Materials	0501	Repair &	0000171847	05/04/2022	91	Revenue	HOTLINE SIGNS
	Corporate		SUPPLIES AND	Communication		ropun a	0000111011	00/01/2022			
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000171851	05/04/2022	454 29	Revenue	DHL PARCEL UK
Contrar Convicco	Corporate	Contrai / tarriiri	SUPPLIES AND	Misc Supplies &		Recharge	0000111001	00/01/2022	10 1.20	rtovonao	DIET MOLE ON
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000171851	05/04/2022	139 19	Revenue	DHL PARCEL UK
Contra Convicco	Central Services	Contrai / taniin	SUPPLIES AND	Communication	0110	Ctanoracrino	0000111001	00/01/2022	100.10	rtovonao	Brie i Airoce or
Central Services	to the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000171851	05/04/2022	67 11	Revenue	DHL PARCEL UK
Contra Convicco	Central Services	regionation of Electronic	SUPPLIES AND	Misc Supplies &		Recharge	0000111001	00/01/2022	07.11	rtovonao	Brie i 7 ii (GEE GI)
Central Services	to the Public	Registration of Elections	SERVICES	Services Exp	6773	Staffordshire	0000171851	05/04/2022	11 13	Revenue	DHL PARCEL UK
Octivida Octividas	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0773	Otanordaniic	0000171031	03/04/2022	77.73	rtevenue	DIETAROLL OR
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000171851	05/04/2022	0.0	Revenue	DHL PARCEL UK
TIIVA	N/A	Business dervices	CAPITAL	Other Capital	0000	1 Ostages	0000171031	03/04/2022	0.9	rtevenue	BILLI AROLL OR
N/A	IN/A	Electrical Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000171853	05/04/2022	2000	Capital	ECS CONSULTANTS LTD
IN/A	Housing Revenue		SUPPLIES AND	Equip Furniture	7000	Fixtures &	0000171000	03/04/2022	2000	Capitai	EGG GGIGGETAINTG ETB
HRA	Account		SERVICES	& Materials	0530	Fittings	0000171861	05/04/2022	2710	Revenue	JPD SERVICES LTD
TIIV	Housing Revenue		SUPPLIES AND	Equip Furniture	0330	Direct	0000171001	03/04/2022	2710	rcvenuc	E CONWAY AND SONS
HRA	Account		SERVICES	& Materials	6364	Materials -	0000171862	05/04/2022	2313 61	Revenue	(TIMBER SALES) LTD
IIIVA	Housing Revenue	Council Housing Minor	SLITVICLS	Repairs & Maint	0304	Asbestos	0000171002	03/04/2022	2313.01	rtevenue	(TIMBER SALES) ETD
HRA	Account		PREMISES	of Buildings	6179	Removal	0000171866	05/04/2022	13//	Revenue	DUCTCLEAN (UK) LTD
TIIVA	Corporate	Volus	FILINIOLO	or buildings	0179	Removal	0000171000	03/04/2022	1344	rtevenue	DOCTCLEAN (OR) LTD
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000171867	21/03/2022	2442.87	Revenue	TOTAL GAS & POWER LTD
Certifal Services	Corporate	Buxton rown rian	FILINIOLO	Lifergy Costs	0313	Liectricity	0000171007	21/03/2022	2442.01	rtevenue	TOTAL GAS & FOWER LID
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000171868	21/03/2022	672.20	Revenue	TOTAL GAS & POWER LTD
Ceriliai Services	Housing Revenue	Council Housing	FINEIVIIOEO	Lifergy Costs	0318	Electricity -	00001/1008	Z 1/U3/ZUZZ	012.28	Nevellue	IOTAL GAS & POWER LID
HRA			PREMISES	Energy Costs	6157	Hartington	0000171869	21/02/2022	007.00	Revenue	TOTAL GAS & POWER LTD
ПГА	Account Housing Revenue	Council Housing Minor	LUEINIIOEO	Repairs & Maint	0101	Asbestos	0000171869	Z 1/U3/ZUZZ	031.33	Nevenue	IOTAL GAS & POWER LID
ПΒν			PREMISES		6179		0000171074	05/04/2022	1170	Dovonus	DUCTOL FAN (UK) LTD
HRA	Account		LKEINI9E9	of Buildings	01/9	Removal	0000171871	03/04/2022	11/6	Revenue	DUCTCLEAN (UK) LTD
LIDA	Housing Revenue	Council Housing Minor	DDEMICEO	Repairs & Maint	0470	Asbestos	0000474674	05/04/0000	005	D	DUCTOL FAN (UIC) LTD
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000171874	05/04/2022	825	Revenue	DUCTCLEAN (UK) LTD

	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000171875	05/04/2022	630	Revenue	DUCTCLEAN (UK) LTD
	Corporate	7 5.45	SUPPLIES AND	o. Bananige	00	Alliance	0000111010	00/01/2022	333	. 10 7 0 1 1 1 1	NORSE COMMERCIAL
Central Services	Management	Buxton Town Hall	SERVICES	Services	6564	Environmental	0000171876	05/04/2022	64014	Revenue	SERVICES LTD
Contrar Convicce	Corporate	Glossop Town Hall	CEITTICEC	00111000	0001	Littiioiiiiioiikai	0000111010	00/01/2022	01011	rtovorido	SERVICES ETB
Central Services	Management	Property Account	PREMISES	Energy Costs	0319	Electricity	0000171878	21/03/2022	556.07	Revenue	TOTAL GAS & POWER LTD
Highways and	Parking Services	Buxton On Street Car	SUPPLIES AND	Lifergy Costs	0010	Hired &	0000171070	21/00/2022	000.07	revende	TOTAL GAG AT GWEITER
Transport Services	i aiking ocivices	Parking	SERVICES	Services	0710	Contracted	0000171880	05/04/2022	516 44	Revenue	BHPSS LTD
Highways and	Parking Services	l arking	SUPPLIES AND	OCIVICCS	07 10	Hired &	0000171000	03/04/2022	310.44	revenue	BITTOOLID
Transport Services	Faiking Services	Car Parks	SERVICES	Services	0710	Contracted	0000171880	05/04/2022	825 5	Revenue	BHPSS LTD
Transport oct vices	Corporate	Odi i diks	SUPPLIES AND	OCI VICC3	07 10	Hired &	0000171000	03/04/2022	023.3	revenue	BIT GO ETD
Central Services	Management	Central Admin	SERVICES	Services	0710	Contracted	0000171880	05/04/2022	1590 25	Revenue	BHPSS LTD
Certifal Services	Corporate	Central Admin	SUPPLIES AND	Misc Supplies &	07 10	Recharge	0000171000	03/04/2022	1300.23	Revenue	BHF33 ETD
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000171880	05/04/2022	1722 02	Revenue	BHPSS LTD
Ceriliai Services	Corporate	Central Admin	SUPPLIES AND	Services Exp	0113	Hired &	0000171880	03/04/2022	1723.93	Revenue	BHF33 LTD
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Contracted	0000171880	05/04/2022	227.26	Revenue	BHPSS LTD
Central Services		Council Housing	SERVICES	Services	07 10	Electricity -	0000171000	03/04/2022	337.30	Revenue	BHP33 LID
ШΒΛ	Housing Revenue	Cromford Court	PREMISES	Energy Costs	6151	Cromford	0000171881	24/02/2022	757.00	Revenue	TOTAL GAS & POWER LTD
HRA Cultural and	Account Open Spaces	Cromiora Court	PREIVIISES	Energy Costs	0131	Cromiora	0000171001	21/03/2022	757.92	Revenue	TOTAL GAS & POWER LTD
Related Services	Open Spaces	Parks	DDEMICEC		0240	Clasticity.	0000174004	04/02/2022	1020.01	Davianis	TOTAL CAC & DOWED LTD
Related Services	Harrison Barrer		PREMISES	Energy Costs	0319	Electricity	0000171884	21/03/2022	1039.91	Revenue	TOTAL GAS & POWER LTD
LIDA	Housing Revenue	Council Housing Queens		F	0450	Electricity -	0000474005	04/00/0000	544.00	D	TOTAL CAC & DOWED LTD
HRA	Account	Court	PREMISES SUPPLIES AND	Energy Costs	6153	Queens Court	0000171885	21/03/2022	544.06	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing			0505	Trade Waste	0000474000	00/04/0000	4000.0	_	SUEZ RECYCLING &
HRA	Account		SERVICES	Services	6585	Disposal	0000171902	06/04/2022	4936.9	Revenue	RECOVERY UK LTD
	Housing Revenue	Council Housing	DDE MOEO	Repairs & Maint	0.405	Subcontractor	0000474000	00/04/0000	4000	_	VIOTORIA RAIGER LIGATER LTD
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000171909	06/04/2022	1980	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor				_	
HRA	Account	Property Services Team	PREMISES		6135	PST	0000171909	06/04/2022	1980	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000171909	06/04/2022	280	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000171909	06/04/2022	100	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000171911	06/04/2022	4460	Revenue	VICTORIA BAKER HOMES LTD
						Buxton Water	1				
	Corporate	Risk Management /	SUPPLIES AND	Misc Supplies &		Risk					
Central Services	Management	Insurance	SERVICES	Services Exp	1654	U	0000171921	06/04/2022	1696	Revenue	WOOD GROUP UK LTD
						Buxton Water					
	Corporate	Risk Management /	SUPPLIES AND	Misc Supplies &		Risk	1				
Central Services	Management	Insurance	SERVICES	Services Exp	1654	Management	0000171922	06/04/2022	1292.59	Revenue	WOOD GROUP UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000171923	06/04/2022	4428	Revenue	JPD SERVICES LTD
		Asset Management Plan		Other Capital		Structural					
N/A	N/A	Car Parks	EXPENDITURE	Expenditure	5117	Improvements	0000171024	06/04/2022	1400	Capital	ROY WRIGHT & COMPANY LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000172013	07/04/2022	1980	Revenue	VICTORIA BAKER HOMES LTD
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000172011	07/04/2022	2750	Revenue	FISHER GERMAN LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6847		0000172008	07/04/2022	5000	Revenue	NO 5 CHAMBERS
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180		0000172006	07/04/2022	3331.19	Revenue	NEWEY ELECTRICAL
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000172005	07/04/2022	3206.19	Revenue	NEWEY ELECTRICAL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000172001	07/04/2022	597.6	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000171995	06/04/2022	2146.89	Revenue	LIBERTY GAS GROUP
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000171989	06/04/2022	115804.5	Capital	WRIGHT BUILD LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000171988	06/04/2022	1137	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000171965	06/04/2022	1000	Revenue	Satchell Moran Solicitors
Rechargeable	N/A	BACS Returns	INCOME- CUSTOMER &CLIENT RECPTS	Fees & Charges	4114	Other Income	0000171964	06/04/2022	706.98	Revenue	Trade Waste refund
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000171934	06/04/2022	1950	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000171929	06/04/2022	510	Revenue	ENVIROVENT LIMITED
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000171926	06/04/2022	450	Revenue	IHBC ENTERPRISES LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000171926	06/04/2022	450	Revenue	IHBC ENTERPRISES LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000171925	06/04/2022	5285	Revenue	NEXUS PLANNING

		T		1				1	ı	1	
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000172014	07/04/2022	730	Revenue	VICTORIA BAKER HOMES LTD
TIIVA	Account	Toporty octvices realif	I ILIVIIOLO	or buildings	0133	101	0000172014	01704/2022	730	revenue	VIOTORIA BARER HOMES ETB
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account		PREMISES	of Buildings	6135	PST	0000172014	07/04/2022	1250	Revenue	VICTORIA BAKER HOMES LTD
THU	Corporate	Troperty cervices ream	SUPPLIES AND	or Buildings	0100	Professional	0000172014	01704/2022	1200	revende	VIOTORIA E INCENTIONES ETB
Central Services	Management	Misc Land & Property	SERVICES	Services	0800		0000172015	07/04/2022	1750	Revenue	FISHER GERMAN LLP
Ochilai Ochvioco	Management	Wilde Earla & Froperty	CLITTIOLO	CCIVIOCS	0000	1 005	0000172010	01704/2022	1700	revende	TIGHER GERMAN TO EEL
	Corporate		SUPPLIES AND	Communication		Desktop					NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management	SERVICES		0825	Support	0000172017	07/04/2022	25246.97	Revenue	UK LTD
Contra Convideo	Managomoni	To T Management	CEITTICEC	o a companing	0020	Recharge	0000112011	0170 112022	202 10.01	rtovorido	OKEID
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000172017	07/04/2022	20656 61	Revenue	UK LTD
Ochilai Ochvioco	Management	101 Management	CLITTIOLO	OCIVIOCS EXP	0770	Widomanas	0000172017	01704/2022	20000.01	revende	OKETE
	Corporate		SUPPLIES AND	Communication		Telephones					NEC SOFTWARE SOLUTIONS
Central Services	Management	Telephone System	SERVICES		0851		0000172017	07/04/2022	1349.44	Revenue	UK LTD
00.11.00	managemen	receptions System	02.11.020	o a companing		Recharge		0170 172022		. 10 7 0	0112
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					NEC SOFTWARE SOLUTIONS
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000172017	07/04/2022	1349 44	Revenue	UK LTD
00.11.00	managemen	Pavilion Gardens -	CAPITAL	Other Capital	00	oonanao		0170172022		. 10 7 0	0112
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000172021	07/04/2022	500	Capital	BAILEY CONTRACTS LTD
	Community	r ar or a arm milpro r or more	SUPPLIES AND	Misc Supplies &		Miscellaneous		0170172022		oup.iu.	2,
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other		07/04/2022	750	Revenue	Victorian and Heritage Weekend
· · · · · · · · · · · · · · · · · · ·						Direct					g
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	_	SERVICES	& Materials	6364		0000172024	07/04/2022	2636.15	Revenue	JPD SERVICES LTD
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES		6619	Bens	0000172029	08/04/2022	7900	Revenue	CIVICA UK LTD
		l									
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					BEESON WASTE DISPOSAL
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000172032	08/04/2022	740	Revenue	LTD
	Corporate	Waterswallows - Buxton									
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000172039	21/03/2022	977.08	Revenue	TOTAL GAS & POWER LTD
				37 -		, , , , , , , , , , , , , , , , , , ,					
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Council Tax	SERVICES	Office Equip	0650	Other Printing	0000172041	08/04/2022	3325.88	Revenue	PSL PRINT MANAGEMENT LTD
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Council Tax	SERVICES	Office Equip	0650	Other Printing	0000172042	08/04/2022	23748.02	Revenue	PSL PRINT MANAGEMENT LTD
			-	1 1		9					
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor		1			
HRA	Account	Voids	PREMISES	of Buildings	6135	PST	0000172070	08/04/2022	970	Revenue	M C NORTHERN LTD
	Corporate					-			3.0		
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000172076	21/03/2022	730.99	Revenue	TOTAL GAS & POWER LTD
		1	1		1	1=:50::.5	122002010			1	1

Environmental and						1					
	Environmental										
• ,	Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000172077	21/03/2022	551.25	Revenue	TOTAL GAS & POWER LTD
		Council Housing		5,7 -		,					
	Housing Revenue	Temporary	SUPPLIES AND	Misc Supplies &							D PHILLIPS T/A BRAMWELL &
	Account	Accommodation	SERVICES	Services Exp	T007	1 Crich Place	0000172092	11/04/2022	530	Revenue	SINGLETON
			SUPPLIES AND	·							WEALDEN & EASTBOURNE
Housing Services	Homelessness	Carelink	SERVICES	Services	6568	WEL Contract	0000172101	11/04/2022	1747.5	Revenue	(CAREIUM)
						Telephones -					
	Corporate		SUPPLIES AND	Communication		Call Centre					AGM TELECOMMUNICATIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	0868	Lines	0000172102	11/04/2022	615.18	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000172106	11/04/2022	860	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint	6135	Subcontractor PST	0000170100	44/04/0000	4040	Davianua	VICTORIA BAKER HOMES LTD
HRA	Account	Property Services Team	PREMISES	of Buildings	0135	P31	0000172109	11/04/2022	4340	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
	Account	Property Services Team	DDEMISES	of Buildings	6135	PST	0000172109	11/04/2022	550	Revenue	VICTORIA BAKER HOMES LTD
IIIV	Account	Troperty octylees realif	TILIVIIOLO	or buildings	0100	Direct	0000172103	11/04/2022	330	rcvcnuc	VIOTORIA BARER HOMES ETB
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
	Account		SERVICES	& Materials	6364	PST	0000172116	11/04/2022	732 24	Revenue	M MARKOVITZ LTD
	7 1000 01111	reporty correct rount	CAPITAL	Other Capital			0000112110	, 0 ., 2022			LEICESTERSHIRE COUNTY
N/A	N/A	Fairfield Roundabout	EXPENDITURE	Expenditure	7805	Capital Spend	0000172120	11/04/2022	3750	Capital	COUNCIL
	Corporate		SUPPLIES AND	'		External Legal					
	Management	Legal Service	SERVICES	Services	0798	Services	0000172124	11/04/2022	623	Revenue	FREETHS
	Economic										
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000172131	21/03/2022	1832.12	Revenue	TOTAL GAS & POWER LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000172144	11/04/2022	537.5	Revenue	M MARKOVITZ LTD
	Economic		SUPPLIES AND	Grants &		Grants-					
Planning Services	Development	Business Development	SERVICES	Subscriptions	0910	Miscellaneous	0000172147	11/04/2022	2000	Revenue	EAST MIDLANDS CHAMBER
						Bed &					
	Harrison Daniella	Literation of Autotion	SUPPLIES AND	Misc Supplies &	0040	Breakfast	0000470450	44/04/0000	700	D	DO OLIA DITV
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	Accomodation Bed &	0000172158	11/04/2022	760	Revenue	P3 CHARITY
			CLIDDLIEC AND	Misc Supplies &		Breakfast					
Housing Convisos	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Services Exp	6813	Accomodation	0000172160	11/04/2022	510	Revenue	P3 CHARITY
Housing Services	nousing benefits	I lousing Auvice	SERVICES	Services Exp	0013	Bed &	0000172100	11/04/2022	519	revenue	F 3 OFIARITI
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	Accomodation	0000172163	11/04/2022	1861	Revenue	P3 CHARITY
ricacing our vioca				I O O I VIOOO LAD	0010	, tooornoaation	0000172100	1110712022	1001	. to vorido	1 0 017 (11111
	Housing Benefits			Other Capital							
N/A	J	Vehicle Purchases 2018	CAPITAL	Other Capital Expenditure	7805	Capital Spend	0000172172	12/04/2022	24689	Capital	CHIPPENDALE PLANT LIMITED
N/A	N/A			Other Capital Expenditure Other Capital	7805	Capital Spend	0000172172	12/04/2022	24689	Capital	CHIPPENDALE PLANT LIMITED

								1			
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					
HRA	Account	Voids	PREMISES	of Buildings	6135	PST	0000172177	12/04/2022	980	Revenue	M C NORTHERN LTD
		Glossop Market Hall	CAPITAL	Other Capital				0.4.10.4.10.000			FOCUS CONSULTANTS 2010
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000172181	31/01/2022	4256.25	Capital	LLP
NI/A	NI/A	Glossop Municipal	CAPITAL EXPENDITURE	Other Capital	7000	Repl boiler	0000470400	24/02/2022	100105.0	Camital	DUOFNIX CAS SEDVICES LTD
N/A	N/A	Buildings - Culvert	EXPENDITURE	Expenditure	7866	plant & flue	0000172190	31/03/2022	168195.6	Сарнаі	PHOENIX GAS SERVICES LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					
HRA	Account	Voids	PREMISES	of Buildings	6135	PST	0000172191	12/04/2022	1360	Revenue	M C NORTHERN LTD
	7.0004.11			o. Bananigo	0.00			12,0 1,2022			
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					
HRA	Account	Voids		of Buildings	6135	PST	0000172192	12/04/2022	740	Revenue	M C NORTHERN LTD
			CAPITAL								
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000172206	01/04/2022	29606.16	Revenue	WERTMANAGEMENT
						Alliance					
Environmental and						Environmental Services -					
Regulatory			SUPPLIES AND			Management					Alliance Environmental Services
Services	Waste Collection	Refuse Contract	SERVICES	Services	6564	Fee	0000172207	01/04/2022	697410 3	Revenue	Limited
CCIVIOCS	Waste Collection	relase contract	OLITTIOLO	OCI VIOCO	0004	Alliance	0000172207	01/04/2022	007410.0	rtovonac	Elillica
						Environmental					
Environmental and						Services -					
Regulatory			SUPPLIES AND			Management					Alliance Environmental Services
Services	Street Cleansing	AES Streets	SERVICES	Services	6564	Fee	0000172207	01/04/2022	171455.5	Revenue	Limited
						Alliance					
						Environmental					
Environmental and		Alliance Environmental	OLIDDILIEO AND			Services -					Alliana a Francisco de la Camilia a
Regulatory Services	Waste Collection	Services - General Fund Fleet	SERVICES AND	Services	6564	Management Fee	0000172207	01/04/2022	26027.25	Revenue	Alliance Environmental Services Limited
Services	Waste Collection	rieet	SERVICES	Services	0304	Alliance	0000172207	01/04/2022	30021.23	Revenue	Limited
						Environmental					
		AES Recs Parks Open				Services -					
Cultural and	Recreation and	Spaces Grounds	SUPPLIES AND			Management					Alliance Environmental Services
Related Services	Sport	Maintenance	SERVICES	Services	6564	Fee	0000172207	01/04/2022	235196.5	Revenue	Limited
						Alliance					
						Environmental					
0 11 1 1		45054	OLIDDI IEG AND			Services -					
Cultural and	0 0	AES External Grounds	SUPPLIES AND	Camdaaa	CEC4	Management	0000470007	04/04/2022	20204 25	Davianus	Alliance Environmental Services
Related Services	Open Spaces	Maintenance (Cheadle)	SERVICES	Services	6564	Fee Alliance	0000172207	01/04/2022	28261.25	Revenue	Limited
						Environmental					
						Services -					
	Housing Revenue	Council Housing Fleet	SUPPLIES AND			Management					Alliance Environmental Services
HRA	Account	Mangaement	SERVICES	Services	6564	Fee	0000172207	01/04/2022	29658.5	Revenue	Limited

	1		<u> </u>	T	1	LAUE	1	1	1	1	
						Alliance					
						Environmental					
						Services -					
	Housing Revenue	Council Housing - AES	SUPPLIES AND			Management					Alliance Environmental Services
HRA	Account	HRA Direct GM Estates	SERVICES	Services	6564	Fee	0000172207	01/04/2022	24670	Revenue	Limited
	, 1000 u	u i Direct oni Letates	CAPITAL	00.1.000		. 55	0000112201	0 1/0 1/2022	2.0.0	. 10 101140	
	Corporate		FINANCING	Interest		Interest					
0 4 1 0		Miss OF	COSTS		1001		0000470000	04/04/0000	45004.00	D	DAROLANO DANK DLO
Central Services	Management	Misc GF	00818	Payments	1301	Payments	0000172208	04/04/2022	45624.66	Revenue	BARCLAYS BANK PLC
				EXPENDITURE							ABERDEEN LIQUIDITY FUND
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000172210	05/04/2022	2300000	Revenue	(LUX)
						Locata					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Software					
HRA	Account	Information Technology	SERVICES	s & Computing	6637	System	0000172213	12/04/2022	3750	Revenue	Locata Housing Services
		<u> </u>				1					9
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000172222	12/04/2022	510.75	Revenue	KPJ RECRUITMENT
TIIVA	Account	Troperty dervices realin	SUPPLIES AND	Grants &	0000	Homelessness		12/04/2022	310.73	rtevenue	IN STREET OF TWENT
Havaina Camilaaa	Harraina Danasita	Harrison Advisa	_		0040			40/04/0000	700	Daviani	C. I.I. attimen
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000172224	12/04/2022	720	Revenue	S J Lettings
Environmental and											
Regulatory	Environmental										
Services	Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000172239	21/03/2022	5619.24	Revenue	TOTAL GAS & POWER LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000172250	13/04/2022	19699.19	Revenue	JOE BARBER PLUMBERS LTD
		† ' ′				Phones-					
	Corporate		SUPPLIES AND	Communication		Buxton Town					
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000172252	13/04/2022	7/6 10	Revenue	DAISY COMMUNICATIONS LTD
Certifal Services	Management	Telephone System	OLIVIOLO	5 & Computing	0000	ı ıaıı	0000172232	13/04/2022	740.13	Revenue	DAIST COMMUNICATIONS LTD
	0		OLIDDI IEO AND	0		Discourse					
	Corporate		SUPPLIES AND	Communication		Phones-				_	
Central Services	Management	Telephone System	SERVICES	s & Computing	6602	Glossop Depot	0000172252	13/04/2022	459.29	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000172252	13/04/2022	32.5	Revenue	DAISY COMMUNICATIONS LTD
			CAPITAL	Other Capital							HANKINSON LTD (whittle Prog
N/A	N/A	Gladstone Street 16/17	EXPENDITURE	Expenditure	7805	Capital Spend	0000172256	13/04/2022	33082.35	Capital	maintenance)
				, .		Revs & Bens				· ·	,
	Corporate		SUPPLIES AND	Communication		Online Portal &	1				
Central Services	Management	ICT Management	SERVICES	s & Computing	6660	Forms	0000172261	13/04/2022	5053 5	Revenue	CIVICA UK LTD
Certifal Services	Management	ICT Management	OLIVIOLO	s & Computing	0000		0000172201	13/04/2022	3933.3	Revenue	CIVICA OR LID
	Camaanata		CLIDDLIEC AND	Mina Committee o		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire		10/04/5555		_	00.404.1441.77
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000172261	13/04/2022	5953.5	Revenue	CIVICA UK LTD
						1	1				
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000172265	13/04/2022	12016.31	Revenue	LIBERTY GAS GROUP
				_		_					
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	•	PREMISES	of Buildings	6142	Heating	0000172266	13/04/2022	20025 89	Revenue	LIBERTY GAS GROUP
111.0.1	/ 1000unt	Indirection Contracts	I INLIVIIOLO	or buildings	0174	ricaling	0000112200	10/07/2022	20020.09	1 to veriue	LIBERT I OAO OROOT

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0840	Software- Security	0000172274	14/04/2022	541.2	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000172274	14/04/2022	541.2	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services			SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000172275	14/04/2022	282.85	Revenue	BRISTOW & SUTOR LTD
N/A	N/A	Gladstone Street 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000172282	14/04/2022	33711.79	Capital	HANKINSON LTD (whittle Prog maintenance)
N/A	N/A	Gladstone Street 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000172282	14/04/2022	21684.91	Capital	HANKINSON LTD (whittle Prog maintenance)
		Council Housing	DDEMICEC	Repairs & Maint		Coeffolding	0000470000	14/04/2022	020	Davianus	SCAFFOLDING CROUD LTD
HRA Environmental and	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000172283	14/04/2022	920	Revenue	SCAFFOLDING GROUP LTD
Regulatory	Environmental	Clean and Crean Tages	SUPPLIES AND	Misc Supplies &		Miscellaneous		10/04/2022	1600	Povenus	TAMESIDE METROPOLITAN
Services Environmental and	Health	Clean and Green Team	SERVICES	Services Exp	1050	Other	0000172290	19/04/2022	1600	Revenue	BOROUGH
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000172290	19/04/2022	1600	Revenue	TAMESIDE METROPOLITAN BOROUGH
OCI VICES	ı ıcalılı	Olean and Green realli	OLIVIOES	Octations Exh	0110	IVIOUITATIUS	0000172290	13/04/2022	1000	revenue	DONOUGH
HRA		Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000172291	19/04/2022	1010	Revenue	SCAFFOLDING GROUP LTD
IIIV	Account	Troperty dervices realin	TALIMIOLO	or Buildings	0170	Countrium	0000172201	10/04/2022	1010	rtevende	CONTI CEDING CROOT ETD
HRA		Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000172293	19/04/2022	780	Revenue	SCAFFOLDING GROUP LTD
Environmental and Regulatory Services	Community Safety	. ,	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000172294	19/04/2022		Revenue	OPENVIEW SECURITY SOLUTIONS LIMITED
Environmental and	Community Salety	Closed Circuit 1 v	SERVICES	& Maleriais	0301	Equipment	0000172294	19/04/2022	2500	Revenue	SOLUTIONS LIMITED
Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Repair & Maintenance	0000172294	19/04/2022	2500	Revenue	OPENVIEW SECURITY SOLUTIONS LIMITED
Environmental and Regulatory			SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					OPENVIEW SECURITY
Services	Community Safety	Closed Circuit TV	SERVICES	Services Exp	6773	Moorlands	0000172294	19/04/2022	2500	Revenue	SOLUTIONS LIMITED
Environmental and Regulatory	0	Olese ed Olese '' Th'	SUPPLIES AND	Misc Supplies &		Recharge Staffordshire	000047000	40/04/2222	0500	D	OPENVIEW SECURITY
Services	Community Safety	Closed Circuit 1V	SERVICES	Services Exp	6773	Moorlands	0000172294	19/04/2022	2500	Revenue	SOLUTIONS LIMITED
LIDA		Council Housing	DDEMICE C	Repairs & Maint		0#-! "	0000470007	40/04/0000	000	D	OOAEFOLDING CROUD LTD
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding Direct	0000172297	19/04/2022	900	Revenue	SCAFFOLDING GROUP LTD
LIDA	O .	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000470004	40/04/0000	747.70	D	HOWDENG JOINEDALTS
HRA	Account	Property Services Team	SEKVICES	& Materials	6364	PST	0000172321	19/04/2022	/1/./2	Revenue	HOWDENS JOINERY LTD
LIDA	o .	Council Housing	SUPPLIES AND	Equip Furniture	0520	Fixtures &	0000470000	40/04/0000	4000	Davia	IDD CEDVICES LTD
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000172329	19/04/2022	1996	Revenue	JPD SERVICES LTD

						1		I			
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000172330	19/04/2022	780	Revenue	JPD SERVICES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communicatio n	0000172345	19/04/2022	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communicatio n	0000172345	19/04/2022	35	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000172345	19/04/2022	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000172345	19/04/2022	35	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6660	Revs & Bens Online Portal & Forms	0000172346	20/04/2022	4149.69	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000172346	20/04/2022	4149.69	Revenue	CIVICA UK LTD
HRA	Housing Revenue	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6131	Subcontractor Major Voids	0000172347	20/04/2022	1120	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000172347	20/04/2022	2992	Revenue	VICTORIA BAKER HOMES LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend		20/04/2022		Capital	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000172349	20/04/2022	160	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000172349	20/04/2022	280	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000172349	20/04/2022	98	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000172349	20/04/2022	280	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000172349	20/04/2022	42	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6131	Subcontractor Major Voids	0000172350	20/04/2022	1400	Revenue	VICTORIA BAKER HOMES LTD

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	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6131	Major Voids	0000172351	20/04/2022	1250	Revenue	VICTORIA BAKER HOMES LTD
THU	710000111	Troperty dervices realin	TALIMIOLO	or Buildings	0101	Wajor Volus	0000172001	20/04/2022	1200	rtevende	VIOTORIA BARCERTIONES ETB
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000172352	20/04/2022	580	Revenue	VICTORIA BAKER HOMES LTD
		' '		Ŭ							
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6131	Major Voids	0000172353	20/04/2022	410	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000172353	20/04/2022	840	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor				_	
HRA	Account	Voids	PREMISES	of Buildings	6135	PST	0000172353	20/04/2022	1/0	Revenue	VICTORIA BAKER HOMES LTD
Cultural and	Onen Chesse	Aboricultural Services	SUPPLIES AND SERVICES	Camdiaaa	0709	Schedule of	0000470056	20/04/2022	250	Davianisa	D Staney Tree Samiles
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services Grounds	0709	Rates	0000172356	20/04/2022	250	Revenue	P Storer Tree Services
	Corporate			maintenance							
Central Services	Management	Misc Land & Property	PREMISES	costs	0386	Trees & Plants	0000172356	20/04/2022	250	Revenue	P Storer Tree Services
Ochtral Och viocs	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0000	Trees a riants	0000172000	20/04/2022	200	rtevende	1 Otorer Free Gervices
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000172356	20/04/2022	250	Revenue	P Storer Tree Services
	7.10004.11	. reignizedeede	02.111020	00.7.000 27.0	00.0		00002000	20/0 1/2022	200		, store, mas services
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000172364	20/04/2022	1900	Revenue	LIMITED
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000172370	20/04/2022	545.69	Revenue	Tenant Rental Refund
						Phones-					
	Corporate		SUPPLIES AND	Communication		Buxton Town					BRITISH
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000172378	20/04/2022	670.9	Revenue	TELECOMMUNICATIONS PLC
	0		CURRUEO AND	0		Phones-					DDITIO!
0	Corporate	T-1	SUPPLIES AND	Communication	0000	Buxton Town	0000470070	00/04/0000	40	D	BRITISH
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000172378	20/04/2022	40	Revenue	TELECOMMUNICATIONS PLC
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000172380	20/04/2022	52451 50	Revenue	CIVICA UK LTD
Ochilal Och viocs	Management	101 Management	CEITTIOEC	3 & Companing	0010	Revs & Bens	0000172000	20/04/2022	02401.00	rtevende	CIVICALCIE
	Corporate		SUPPLIES AND	Communication		Online Portal 8					
Central Services	Management	ICT Management	SERVICES	s & Computing	6660	Forms	0000172380	20/04/2022	6003.3	Revenue	CIVICA UK LTD
	Ĭ	Ŭ		1		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000172380	20/04/2022	6003.3	Revenue	CIVICA UK LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands		20/04/2022	52451.59	Revenue	CIVICA UK LTD
			SUPPLIES AND	Misc Supplies &		Miscellaneous		00/04/000-	0.5.5		
Rechargeable	N/A	Mayor's Account	SERVICES	Services Exp	1050	Other	0000172388	20/04/2022	3000	Revenue	Glossop Mountain Rescue

Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Leisure Contract	SERVICES	Services Exp	1161	Covid 19 costs	0000172404	21/04/2022	5614	Revenue	PARKWOOD LEISURE LTD
Cultural and	Ороге	Pay Gardens -	SUPPLIES AND	Misc Supplies &	1101	00010	0000112101	Z I/O I/ZOZZ	0011	rtovonao	17444400B EEIGONE ETB
Related Services	Tourism	Management	SERVICES	Services Exp	1161	Covid 19 costs	0000172405	21/04/2022	45490	Revenue	PARKWOOD LEISURE LTD
T COLCUT COT VICES	Tourism	Management	CEITTICEC	OCIVIOCS EXP	1101	00VIG 10 000IS	0000172400	21/04/2022	40400	rtevende	TARRESON ELICONE ETB
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000172410	21/04/2022	4348 O2	Revenue	PSL PRINT MANAGEMENT LTD
Ochtrai Ochvices	Management	Ochtai Admin	INCOME-	Other Grants	0030	1 Ostages	0000172410	21/04/2022	4040.02	revenue	I SETTAINT WANAGEMENT ETD
		Conservation and	CUSTOMER	Reimburs/Contri		Heritage					
Planning Services	Planning Policy		&CLIENT RECPTS	L	8010	Lottery	0000172412	24/04/2022	1350	Revenue	Springboard Research Ltd
Planning Services	Housing Revenue	Design Housing Revenue	SUPPLIES AND	Misc Supplies &		Lottery	0000172412	21/04/2022	1330	Revenue	Springboard Research Ltd
LIDA					6820	Cook Dofund	0000170414	04/04/0000	1017 50	Davisania	Tanant Dantal Datum
HRA	Account	Account	SERVICES	Services Exp	0820	Cash Refund	0000172414	21/04/2022	1047.53	Revenue	Tenant Rental Refund
				Indirect							
	Corporate	Post Entry and		employee				0.4.10.4.10.000		_	5151 51/ 55 4 11 11 16 1 55
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000172418	21/04/2022	495	Revenue	RIPLEY TRAINING LTD
						Recharge					
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Corporate Training	SERVICES	Services Exp	6773	Moorlands	0000172418	21/04/2022	495	Revenue	RIPLEY TRAINING LTD
				Indirect							
	Corporate	Post Entry and		employee							
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000172419	21/04/2022	1908	Revenue	The Health & Safety Group
	Housing Revenue	Council Housing Eccles				Water					
HRA	Account	Fold	PREMISES	Water Services	0315	Charges	0000172434	22/04/2022	919.19	Revenue	WATER PLUS
	Corporate		SUPPLIES AND	Misc Supplies &							HANKINSON LTD (whittle Prog
Central Services	Management	Glossop Market Arcade	SERVICES	Services Exp	2225	Projects	0000172435	10/03/2022	9462	Revenue	maintenance)
			CAPITAL	Other Capital		Windows -					HANKINSON LTD (whittle Prog
N/A	N/A	Glossop Halls Project	EXPENDITURE	Expenditure	7814	Clock Tower	0000172435	10/03/2022	17747.75	Capital	maintenance)
		-									,
		Glossop Market Hall	CAPITAL	Other Capital		Windows -					HANKINSON LTD (whittle Prog
N/A	N/A	Roof and Fire Protection	EXPENDITURE	Expenditure	7814	Clock Tower	0000172435	10/03/2022	16331.89	Capital	maintenance)
	Corporate		SUPPLIES AND	Misc Supplies &							HANKINSON LTD (whittle Prog
Central Services	Management	Glossop Market Arcade	SERVICES	Services Exp	2225	Projects	0000172436	31/01/2022	27969.9	Revenue	maintenance)
_		'	CAPITAL	Other Capital	-	Windows -					HANKINSON LTD (whittle Prog
N/A	N/A	Glossop Halls Project	EXPENDITURE	Expenditure	7814		0000172436	31/01/2022	32493.91	Capital	maintenance)
1477	14/7 (Ciccoop Figure 1 Tojoct	EXI ENDITORE	Ехропанаго	7011	CICCIC TOWO!	0000112100	01/01/2022	02 100.01	Оарка	maintenance
		Glossop Market Hall	CAPITAL	Other Capital		Windows -					HANKINSON LTD (whittle Prog
N/A	N/A	Roof and Fire Protection	EXPENDITURE	Expenditure	7814	Clock Tower	0000172436	31/01/2022	14479.27	Capital	maintenance)
IN/A	IN/A	TOOI AND THE PROJECTION	LAFLINDITOIL	Lxperiulture	7014	Advances on	0000172430	31/01/2022	14473.27	Сарітаі	maintenance)
				EXPENDITURE		Account of					
NI/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7002		0000172437	14/04/2022	057715	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	IN/A	рос Ріесері	EVLENDIIOKE	DUKING TEAK	1003	Precept Advances on	0000172437	14/04/2022	201110	Neveriue	DENDIONINE FIRE AUTHURITY
		Durain and Dates		EVDENDITUDE							
NI/A	NI/A	Business Rates	EVDENDITUDE	EXPENDITURE	7000	Account of	0000470407	4.4/0.4/0000	04070	D-11	DEDDVOLUDE FIDE ALITHOSITY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	1003		0000172437	14/04/2022	24670	Revenue	DERBYSHIRE FIRE AUTHORITY
				EVDEN 5:3: := =		Advances on					DEDDYOUNDE DOLLOS
l				EXPENDITURE		Account of		4.4/2.4/2.2.2	0045	_	DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000172438	14/04/2022	801806	Revenue	AUTHORITY

		T	1		I	Advances on	ı		ı	1	1
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000172439	14/04/2022	4540670	Revenue	COUNCIL
IN/A	IN/A	DCC Р Гесері	LAFLINDITORL	DOMING TEAM	7003	Advances on	0000172439	14/04/2022	4340070	Revenue	COUNCIL
		Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR		Precept	0000172439	14/04/2022	222036	Revenue	COUNCIL
14/7 (14// (retention concine	SUPPLIES AND	Equip Furniture	7000	Equipment	0000172400	14/04/2022	222000	rtovondo	NATIONWIDE CAPITAL
N/A	N/A	Leasing Holding Account		& Materials	0502	Lease	0000172440	22/04/2022	1082 86	Revenue	FINANCE LTD
14// (1477	Localing Fronting Fronting	CERTICE	G Wateriale	0002	Recharge	0000112110	ELIO II EGEL	1002.00	rtovorido	THU HOLLETS
			SUPPLIES AND	Misc Supplies &		Staffordshire					NATIONWIDE CAPITAL
N/A	N/A	Leasing Holding Account	-	Services Exp	6773	Moorlands	0000172440	22/04/2022	1082.86	Revenue	FINANCE LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000172444	22/04/2022	2112	Revenue	DHL PARCEL UK
	Ü			' '		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000172444	22/04/2022	525.48	Revenue	DHL PARCEL UK
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000172444	22/04/2022	40.8	Revenue	DHL PARCEL UK
						Recharge					
	Central Services to		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	the Public	Registration of Elections	SERVICES	Services Exp	6773	Moorlands	0000172444	22/04/2022	29.02	Revenue	DHL PARCEL UK
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000172444	22/04/2022	1.81	Revenue	DHL PARCEL UK
						Tenant					
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Assistance		00/04/0000	=00		D PHILLIPS T/A BRAMWELL &
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6823	Fund	0000172450	22/04/2022	530	Revenue	SINGLETON
0 1 10 1	Corporate	107.14	SUPPLIES AND	Misc Supplies &		Limehouse	0000470450	00/04/0000	0000		
Central Services	Management	ICT Management	SERVICES	Services Exp	1297	System	0000172452	22/04/2022	8000	Revenue	OBJECTIVE KEYSTONE LTD
	0		OLIDDI IEO AND	M: 0		Recharge					
Cambral Camilana	Corporate	ICT Management	SUPPLIES AND SERVICES	Misc Supplies &	6773	Staffordshire	0000470450	22/04/2022	0000	Davianus	OD JECTIVE KEYCTONE LTD
Central Services	Management	ICT Management	SERVICES	Services Exp	0//3	Moorlands	0000172452	22/04/2022	8000	Revenue	OBJECTIVE KEYSTONE LTD
	Housing Revenue	Council Housing									
HRA	Account	Tenancy Services Admin	EMDI OVEES	Agency Staff	0005	Agency Staff	0000172468	22/04/2022	1212 5	Revenue	G2 RECRUITMENT SOLUTIONS
ПКА	Account	Teriancy Services Admin	EWIFLOTEES	Agency Stan	0003	Agency Stan	0000172400	22/04/2022	1312.3	Revenue	G2 RECRUITMENT SOLUTIONS
	Housing Revenue	Council Housing									
HRA	Account	Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000172469	22/04/2022	1137 5	Revenue	G2 RECRUITMENT SOLUTIONS
	, .500ant	. s.iansy sorvious / amili	SUPPLIES AND	Misc Supplies &		Childcare	2000112-00		. 107.0	Childcare	COMPUTERSHARE VOUCHER
N/A	N/A	0	SERVICES	Services Exp	2163	vchrs	0000172475	22/04/2022	840	Vouchers	SERVICES
		Purchase Card Holding		EXPENDITURE		1.55			3 10	. 5 . 5 . 10 10	
Rechargeable	N/A	Account	EXPENDITURE	DURING YEAR		Purchases	0000172485	19/04/2022	12452.86	Revenue	NATWEST VISA
3	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &			1000				
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000172487	13/04/2022	509.78	Revenue	Tenant Rental Refund
				- · · · · · · /e	1	1	1				

				l			1	l		
Housing Revenue	Council Housing Minor		Repairs & Maint							
•	Voids	PREMISES		6136	Subcontractors	0000172488	25/04/2022	1618.03	Revenue	LIBERTY GAS GROUP
	Comprehensive Income		EXPENDITURE		Parish					
Appropriation		EXPENDITURE	_	7034		0000172494	22/04/2022	377127 3		HPBC
	arra Exportantaro						22,0 1,2022	01112110		20
•	Misc GF	-		6720	_	0000172494	22/04/2022	203526	Revenue	НРВС
Management	IVIISO GI	CLITTICLO	Cubsoriptions	0720		0000172404	ZZIOTIZOZZ	200020	revenue	111 00
Cornorate		SLIPPLIES AND	Grants &							
	Misc GE			6725		0000172404	22/04/2022	16001 5	Pevenue	HPBC
Management			Subscriptions	0723		0000172494	22/04/2022	10901.3	Revenue	TIFBC
Housing Povenue			Covernment							
•			_	0000			25/04/2022	640	Dovenue	Ardmair Flooring
Account		ACLIENT RECPTS	Granis	0023	Prevention	0000172302	23/04/2022	640	Revenue	Ardmair Flooring
Harraina Davianus		CLIDDLIEC AND	Mina Cumplina 0							
•		-		T000	00 5	0000470500	05/04/0000	700	D	Andre die Election
Account	Accommodation	SERVICES	Services Exp	1008		0000172503	25/04/2022	790	Revenue	Ardmair Flooring
		CLIDDLIEC AND	M: O							CONNEY COMMUNITY
	Harrison Manda	-		0040		0000470505	05/04/0000	0.400	D	CONNEX COMMUNITY
Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000172505	25/04/2022	2400	Revenue	SUPPORT
N. B. C. C.			D							DEDDY OUT DE COUNTY
							0=10.110.000			DERBYSHIRE COUNTY
Costs	_			0056	Staff	0000172512	25/04/2022	24011.9	Revenue	COUNCIL SUPN FUND
	•	·· · · · · · · · · · · · · · · · · ·					0=10410000			
N/A				7805	Capital Spend	0000172514	25/04/2022	3937.6	Capital	RENUVO LIMITED
	_			7005	0 " 10 1	0000470545	05/04/0000	0.400.04		DENUN (OLUMITED
N/A	programme	EXPENDITURE	Expenditure	7805		0000172515	25/04/2022	2429.34	Capital	RENUVO LIMITED
		-							_	WHEATSHEAF & HCM
Account				6830	Coordinator	0000172519	25/04/2022	860	Revenue	PRINTERS
	_									
N/A				7805	Capital Spend	0000172533	25/04/2022	3042.39	Capital	RENUVO LIMITED
	_		•							
			Expenditure	7805		0000172535	26/04/2022	4044.1	Capital	RENUVO LIMITED
	Recovery			0805		0000172537	26/04/2022	143.76	Revenue	BRISTOW & SUTOR LTD
Economic			Misc Supplies &							
Development		SERVICES	Services Exp	1068	Initiatives	0000172538	26/04/2022	4000	Revenue	NEW MILLS TOWN COUNCIL
Housing Revenue	Temporary	SUPPLIES AND	Misc Supplies &							
Account	Accommodation	SERVICES	Services Exp	T008	38 Freetown	0000172541	26/04/2022	650	Revenue	FASTRACK BLINDS
					Queen's					
Corporate		SUPPLIES AND	Misc Supplies &		Diamond					
Management	Corporate Management	SERVICES	Services Exp	1124	Jubilee	0000172542	26/04/2022	750	Revenue	Victorian and Heritage Weekend
	-				Queen's					
Corporate		SUPPLIES AND	Misc Supplies &		Diamond		1			
Management	Corporate Management	SERVICES	Services Exp	1124	Jubilee	0000172543	26/04/2022	750	Revenue	Buxton Town Team CIC
	Housing Revenue Account Corporate Management Corporate	Account Voids Comprehensive Income and Expenditure Corporate Management Misc GF Corporate Management Misc GF Council Housing Housing Revenue Account Account Accommodation Council Housing Temporary Accommodation Council Housing Temporary Accommodation Homelessness Housing Needs Non Distributed Costs Non Distributed Costs Central Heating programme Central Heating programme Central Heating programme Central Heating programme Central Heating programme Central Heating programme Central Heating N/A programme Central Heating	Account Voids PREMISES Comprehensive Income and Expenditure EXPENDITURE Corporate Management Misc GF SERVICES Corporate Misc GF SERVICES Corporate Misc GF SERVICES Corporate Misc GF SERVICES Council Housing Housing Temporary CUSTOMER Account Accommodation SERVICES Housing Revenue Account Housing Temporary SUPPLIES AND SERVICES Housing Revenue Accommodation SERVICES Homelessness Housing Needs SERVICES Non Distributed Costs EMPLOYEES Central Heating CAPITAL EXPENDITURE Central Heating CAPITAL EXPENDITURE Housing Revenue Account Neighbourhoods SERVICES Central Heating CAPITAL EXPENDITURE Housing Revenue Account Neighbourhoods SERVICES Central Heating CAPITAL EXPENDITURE Central Heating CAPITAL EXPENDITURE Contral Heating CAPITAL EXPENDITURE Central Heating CAPITAL SEXPENDITURE Central Services to NNDR/CTAX/Debtors Recovery SERVICES Conomic SUPPLIES AND SERVICES Council Housing Revenue Account Accommodation SERVICES Corporate Management SUPPLIES AND SERVICES Corporate SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Account Voids Comprehensive Income Appropriation and Expenditure EXPENDITURE DURING YEAR Corporate Management Misc GF SERVICES Subscriptions Corporate Misc GF SERVICES Subscriptions Corporate Misc GF SERVICES Subscriptions Corporate Misc GF SERVICES Subscriptions Council Housing INCOME-COUNTINE Grants & Subscriptions Council Housing Temporary CUSTOMER Grants & Subscriptions Council Housing Temporary CUSTOMER Grants Council Housing Temporary CUSTOMER Grants Council Housing Temporary SUPPLIES AND Misc Supplies & Services Exp SUPPLIES AND Misc Supplies & Services Exp SUPPLIES AND Misc Supplies & Services Exp Non Distributed Costs EMPLOYEES Services Exp Contral Heating CAPITAL Other Capital Expenditure Contral Heating CAPITAL Other Capital Expenditure Contral Heating CAPITAL Other Capital Expenditure Housing Revenue Account Neighbourhoods SERVICES Services Exp Central Heating CAPITAL Other Capital Expenditure Concral Heating CAPITAL Other Capital Expenditure Concral Heating CAPITAL Other Capital Expenditure Concral Heating CAPITAL Other Capital Expenditure Central Services to NNDR/CTAX/Debtors SERVICES Services Exp Council Housing SUPPLIES AND Misc Supplies & Services Exp Council Housing SUPPLIES AND Misc Supplies & Services Exp Corporate Management Corporate Management SERVICES Services Exp Corporate Supplies Associated Services Exp	Account Voids Comprehensive Income Appropriation and Expenditure EXPENDITURE DURING YEAR 7034 Corporate Misc GF SERVICES Subscriptions 6720 Corporate Misc GF SERVICES Subscriptions 6720 Corporate Management Misc GF SERVICES Subscriptions 6720 Corporate Management SERVICES Subscriptions 6720 Corporate Misc GF SERVICES Subscriptions 6725 Council Housing INCOME-CUSTOMER Government Account Acc	Account Voids PREMISES of Buildings 6136 Subcontractors EXPENDITURE Comprehensive Income and Expenditure EXPENDITURE DURING YEAR 7034 Precepts Parish Grant Subpruse Subpruse AND Grants & Subscriptions 6720 Scheme Parish Council Management Misc GF SERVICES Subscriptions 6720 Scheme Parish Council Management Misc GF SERVICES Subscriptions 6720 Scheme Parish Council Housing Revenue Account Accommodation & SUPPLIES AND Grants & Subscriptions 6725 Grant Tax Support Grant Management Misc GF SERVICES Subscriptions 6725 Grant Tax Support Grant Misc Supplies & Subscriptions 6725 Grant Tax Support Grant Misc Supplies & Subscriptions 6725 Grant Misc Support Grant Misc Supplies & Subscriptions 6725 Grant Misc Support Grant Misc Support Grant Misc Support Grant Misc Support Grant Misc Supplies & Support Support Misc Supplies & Support Support Misc Supplies & Support Misc Supplies & Support Support Misc Supplies & Support Misc Support Misc Support Misc Support Misc Supplies & Supplies & Support Misc Supplies & Support Misc Supplies & Supplies & Supplies & Support Misc Supplies & Supplies & Supplies & Supplies & Supplies & Suppl	Account	Account	Account	Account

	1	ī	1		1	Queen's	1				
	Corporate		SUPPLIES AND	Misc Supplies &		Diamond					Bamford with Thornhill Parish
Central Services		Corporate Management		Services Exp	1124	Jubilee	0000172544	26/04/2022	550	Revenue	Council
Ceriliai Services	Management	Corporate Management	SERVICES	Services Exp	1124	Queen's	0000172344	20/04/2022	550	Revenue	Council
	Corporate		SUPPLIES AND	Misc Supplies &		Diamond					
Central Services	Management	Camanata Managanant			1124	Jubilee	0000172545	20/04/2022	750	Revenue	Dureton Crossont Haritage Trust
Central Services	Management	Corporate Management	SERVICES	Services Exp	1124	-	0000172545	26/04/2022	750	Revenue	Buxton Crescent Heritage Trust
						Queen's					
	Corporate		SUPPLIES AND	Misc Supplies &		Diamond		00/04/0000		_	
Central Services	Management	Corporate Management	SERVICES	Services Exp	1124	Jubilee	0000172546	26/04/2022	750	Revenue	Whaley Bridge Town Council
						Queen's					
	Corporate		SUPPLIES AND	Misc Supplies &		Diamond					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1124	Jubilee	0000172547	26/04/2022	500	Revenue	Edale Parish Council
						Queen's					
	Corporate		SUPPLIES AND	Misc Supplies &		Diamond					Chinley, Buxworth & Brownside
Central Services	Management	Corporate Management	SERVICES	Services Exp	1124	Jubilee	0000172548	26/04/2022	550	Revenue	Parish Council
						Queen's					
	Corporate		SUPPLIES AND	Misc Supplies &		Diamond					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1124	Jubilee	0000172550	26/04/2022	550	Revenue	Hayfield Parish Council
	_	·		·		Queen's					
	Corporate		SUPPLIES AND	Misc Supplies &		Diamond					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1124	Jubilee	0000172553	26/04/2022	750	Revenue	New Mills Town Council
		Council Housing Rent	SUPPLIES AND	'		Rent Change					
HRA		Accounting	SERVICES	Services	6501	Mailing costs	0000172556	26/04/2022	1055 65	Revenue	PSL PRINT MANAGEMENT LTD
	Corporate	/ 1000 ag	SUPPLIES AND	Misc Supplies &		Community	0000112000	20/01/2022	.000.00		
Central Services	Management	Policy	SERVICES	Services Exp	1152	Engagement	0000172560	26/04/2022	2312	Revenue	APSE
Octitial Oct vices	Corporate	l	SUPPLIES AND	Misc Supplies &		Community	0000172300	20/04/2022	2012	rcvcnuc	AIOL
Central Services		Policy	SERVICES	Services Exp	1152	Engagement	0000172560	26/04/2022	110	Revenue	APSE
Ceriliai Services		Housing Revenue	SUPPLIES AND	Misc Supplies &		Engagement	0000172300	20/04/2022	110	Revenue	AFSE
ШΒΛ	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000172562	26/04/2022	500	Davanua	Tenant Rental Refund
HRA			SUPPLIES AND	Misc Supplies &		Casii Reiuliu	0000172302	20/04/2022	500	Revenue	BANKSWOOD TREE CARE AND
LIDA						T 10/	0000470500	00/04/0000	000	D	
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000172568	26/04/2022	900	Revenue	LANDSCAPES
.	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous		00/04/0000		_	
Planning Services	Development	HERS schemes	SERVICES	Services Exp	1050	Other	0000172570	26/04/2022	9249.68	Revenue	Lynn Broadbent
						Household					
			SUPPLIES AND	Misc Supplies &		Support					CONNEX COMMUNITY
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000172572	26/04/2022	1000	Revenue	SUPPORT
				Direct Transport							
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000172574	26/04/2022	1214.54	Revenue	FUEL GENIE
				Direct Transport							
Housing Services		Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000172574	26/04/2022	39.49	Revenue	FUEL GENIE
	Democratic		1								
	Representation and	Mayoral & Civic		Direct Transport							
Central Services	Management	Expenses	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000172574	26/04/2022	90.54	Revenue	FUEL GENIE
Environmental and	1		1								
	Environmental			Direct Transport							
Regulatory	Litviroriincintai										

		1	1	1							
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000172574	26/04/2022	6873.41	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TDANSDODT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000172574	26/04/2022	12	Revenue	FUEL GENIE
ППА	Account	Property Services realin	TRANSPORT	Cosis	0401	relioi/Deiv/Oil	0000172374	20/04/2022	13	Revenue	FUEL GEINIE
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property Services Team	TRANSPORT		0401	Petrol/Derv/Oil	0000172574	26/04/2022	27.09	Revenue	FUEL GENIE
			OLIDBLIEG AND								
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6620	IT-GIS	0000172580	26/04/2022	8660 7	Revenue	STATMAP LTD
Ochilai Ochvicca	Management	TOT Wanagement	OLITAIOLO	3 & Company	0020	Recharge	0000172300	20/04/2022	0003.7	revenue	OTATIMAL ETD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES		6773		0000172580	26/04/2022	5444.48	Revenue	STATMAP LTD
	Ü	- C		·							
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	6620	IT-GIS	0000172581	26/04/2022	5844.33	Revenue	STATMAP LTD
	_					Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire				_	
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000172581	26/04/2022	5844.33	Revenue	STATMAP LTD
Camtual Camilana	Corporate	Misc GF	SUPPLIES AND SERVICES	Camilana	0000	Professional	0000470505	07/04/0000	4000	Davis	PRICEWATERHOUSECOOPERS
Central Services	Management	IVIISC GF	CAPITAL	Services Other Capital	0800	Fees	0000172585	27/04/2022	4000	Revenue	CHESHIRE PEAKS & PLAINS
N/A	N/A	Housing Projects	EXPENDITURE		7805	Capital Spend	0000172502	27/04/2022	38444.04	Capital	HOUSING TRUST
IN/A	Housing Revenue	Council Housing	EXPENDITURE	Experiulture	7603	Water	0000172392	21/04/2022	30444.04	Сарнаі	HOUSING TRUST
HRA	Account	Hartington Gardens	PREMISES	Water Services	0315		0000172595	04/04/2022	2291 54	Revenue	WATER PLUS
	, 10004111	a igion Gardono		EXPENDITURE		5arg00	2200172000	5 .70 17EGEE	2201.04	5701140	ABERDEEN LIQUIDITY FUND
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000172599	27/04/2022	3900000	Revenue	(LUX)
Environmental and											
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000172619	29/04/2022	500.5	Revenue	WATER PLUS