

HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN MAY 2022								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000137044	17/05/2019	694.9	Revenue	OTIS LIMITED
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000137647	16/05/2022	43629.76	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000140176	19/08/2019	694.9	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144144	05/12/2019	694.9	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000146797	19/02/2020	694.9	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000149746	22/05/2020	719.9	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000151937	21/08/2020	719.9	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000154516	01/12/2020	719.9	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000158140	08/03/2021	719.9	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000162152	29/06/2021	734.3	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000164060	25/08/2021	734.3	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Uniform & Laundry	0600	Protective Clothing	0000169665	07/02/2022	942.83	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Uniform & Laundry	0600	Protective Clothing	0000169666	07/02/2022	1012.8	Revenue	Pattersons Limited
Planning Services	Planning Policy	Conservation and Design	CUSTOMER & CLIENT RECPTS	Reimburs/Contrib	8010	Heritage Lottery	0000170597	02/03/2022	972	Revenue	IBI GROUP UK LIMITED
Planning Services	Planning Policy	Conservation and Design	CUSTOMER & CLIENT RECPTS	Reimburs/Contrib	8010	Heritage Lottery	0000171471	24/03/2022	22756.15	Revenue	IBI GROUP UK LIMITED
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	Transformation	0000171654	04/04/2022	4650	Revenue	BLOOM PROCUREMENT SERVICES LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	0000171654	04/04/2022	4650	Revenue	BLOOM PROCUREMENT SERVICES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000171741	04/04/2022	481.74	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	0000171741	04/04/2022	481.75	Revenue	CLARANET
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000171798	05/04/2022	430	Revenue	WML-WRIGHT MOTTERS SHAW LYDON CONSULTING
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000171798	05/04/2022	145.5	Revenue	WML-WRIGHT MOTTERS SHAW LYDON CONSULTING

Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000171971	06/04/2022	762.5	Revenue	CHATSWORTH SETTLEMENT TRUSTEES
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Repairs & Maint of Buildings	0332	DCC- Reactive Maintenance	0000171978	06/04/2022	238.36	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Repairs & Maint of Buildings	0332	DCC- Reactive Maintenance	0000171978	06/04/2022	238.36	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Glossop Depot	PREMISES	Domestic Supplies	0358	DCC- Building Cleaning	0000171978	06/04/2022	489.23	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Glossop Depot	PREMISES	Domestic Supplies	0358	DCC- Building Cleaning	0000171978	06/04/2022	489.23	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Domestic Supplies	0358	DCC- Building Cleaning	0000171978	06/04/2022	283.81	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Domestic Supplies	0358	DCC- Building Cleaning	0000171978	06/04/2022	283.81	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Domestic Supplies	0358	DCC- Building Cleaning	0000171978	06/04/2022	566.79	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Domestic Supplies	0358	DCC- Building Cleaning	0000171978	06/04/2022	566.79	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Domestic Supplies	0358	DCC- Building Cleaning	0000171978	06/04/2022	5243.08	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Domestic Supplies	0358	DCC- Building Cleaning	0000171978	06/04/2022	5243.08	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Domestic Supplies	0358	DCC- Building Cleaning	0000171978	06/04/2022	3258.1	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Domestic Supplies	0358	DCC- Building Cleaning	0000171978	06/04/2022	3258.1	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Regulatory Services	Environmental Health	Toilets	PREMISES	Domestic Supplies	0358	DCC- Building Cleaning	0000171978	06/04/2022	16720.76	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Regulatory Services	Environmental Health	Toilets	PREMISES	Domestic Supplies	0358	DCC- Building Cleaning	0000171978	06/04/2022	16720.76	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000171981	06/04/2022	632.1	Revenue	OTIS LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000172093	11/04/2022	2995	Revenue	KEPPIE MASSIE
Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000172253	13/04/2022	38446.92	Revenue	BT REDCARE
Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000172254	13/04/2022	2340.95	Revenue	BT REDCARE
N/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000172257	13/04/2022	10395.93	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000172259	13/04/2022	10395.93	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	HRA vehicle purchases	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000172260	13/04/2022	10395.93	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Bankswood Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000172332	19/04/2022	84777	Capital	TGN CONSTRUCTION (YORKSHIRE) T/A BIKE TR
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000172384	20/04/2022	839.9	Revenue	KPJ RECRUITMENT

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000172407	21/04/2022	1846	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000172408	21/04/2022	1560	Revenue	JPD SERVICES LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000172423	21/04/2022	11604.58	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000172445	22/04/2022	340.33	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	0000172445	22/04/2022	133.3	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000172445	22/04/2022	31.74	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	0000172445	22/04/2022	30.37	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000172445	22/04/2022	4.08	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000172470	22/04/2022	2540	Revenue	JPD SERVICES LTD
N/A	N/A	Glossop Municipal Buildings - Culvert	CAPITAL EXPENDITURE	Other Capital Expenditure	7866	Repl boiler plant & flue	0000172513	25/04/2022	2223	Capital	AHR Building Consultancy Ltd
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000172516	25/04/2022	4590.06	Capital	RENUVO LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000172521	25/04/2022	610	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000172522	25/04/2022	620	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000172524	25/04/2022	610	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000172525	25/04/2022	2830	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000172527	25/04/2022	940	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000172528	25/04/2022	1580	Revenue	VICTORIA BAKER HOMES LTD
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000172534	26/04/2022	1081.18	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000172534	26/04/2022	1287.43	Capital	RENUVO LIMITED
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000172559	26/04/2022	2357.75	Revenue	FIRST CITY FIRE & SECURITY LTD
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000172561	26/04/2022	2368.61	Capital	RENUVO LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000172563	26/04/2022	1220	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000172565	26/04/2022	1285.66	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000172566	26/04/2022	1164.2	Revenue	MAGNET LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000172567	26/04/2022	669.65	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000172604	28/04/2022	1517.7	Revenue	PITNEY BOWES LTD
Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000172613	20/04/2022	1120.5	Revenue	KILLGERM CHEMICALS LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000172614	22/04/2022	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000172614	22/04/2022	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000172614	22/04/2022	7.48	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000172614	22/04/2022	135.7	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000172614	22/04/2022	135.7	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000172614	22/04/2022	13.1	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000172614	22/04/2022	187.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000172614	22/04/2022	70.71	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000172614	22/04/2022	935	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000172614	22/04/2022	90.68	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000172614	22/04/2022	253.44	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000172614	22/04/2022	362.53	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000172614	22/04/2022	100.97	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000172614	22/04/2022	50.56	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Materials - PST	0000172630	29/04/2022	1401.49	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Materials - PST	0000172631	29/04/2022	7246.85	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Blackshaw Road	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000172634	03/05/2022	840	Revenue	FIRST CITY FIRE & SECURITY LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000172637	03/05/2022	12.48	Revenue	FIRST CITY FIRE & SECURITY LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000172637	03/05/2022	18.55	Revenue	FIRST CITY FIRE & SECURITY LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000172637	03/05/2022	753.07	Revenue	FIRST CITY FIRE & SECURITY LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000172637	03/05/2022	41.79	Revenue	FIRST CITY FIRE & SECURITY LTD

HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000172637	03/05/2022	8.05	Revenue	FIRST CITY FIRE & SECURITY LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000172637	03/05/2022	94.09	Revenue	FIRST CITY FIRE & SECURITY LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000172637	03/05/2022	66.05	Revenue	FIRST CITY FIRE & SECURITY LTD
HRA	Housing Revenue Account	Council Housing Holmlea Gardens	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000172637	03/05/2022	90.96	Revenue	FIRST CITY FIRE & SECURITY LTD
HRA	Housing Revenue Account	Council Housing 45 Park Road	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000172637	03/05/2022	223.07	Revenue	FIRST CITY FIRE & SECURITY LTD
HRA	Housing Revenue Account	Council Housing Blackshaw Road	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000172637	03/05/2022	17.14	Revenue	FIRST CITY FIRE & SECURITY LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000172641	03/05/2022	674	Revenue	ADVANCED DETECTION SYSTEMS LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000172642	14/04/2022	318.1	Revenue	FIRSTCOM EUROPE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000172642	14/04/2022	2358.93	Revenue	FIRSTCOM EUROPE LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Support Payments	0000172643	28/04/2022	1879	Revenue	Tenant compensation
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000172645	29/04/2022	2500000	Revenue	FEDERATED INVESTORS (UK)
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Heating - Chargeable R	0000172656	03/05/2022	547.5	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000172660	03/05/2022	710	Revenue	M C NORTHERN LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000172664	03/05/2022	6063	Capital	STANNAH LIFT SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Materials - PST	0000172665	03/05/2022	5114.9	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000172666	03/05/2022	1577.02	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000172667	03/05/2022	1235.2	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000172669	03/05/2022	975	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000172670	03/05/2022	735	Revenue	JPD SERVICES LTD
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000172683	03/05/2022	3700	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000172691	03/05/2022	1312.5	Revenue	G2 RECRUITMENT SOLUTIONS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000172692	03/05/2022	790	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000172693	03/05/2022	1370	Revenue	JPD SERVICES LTD

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6174	Performance Certificate	0000172694	03/05/2022	825	Revenue	Peak Energy SurveysLtd
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6808	Flooring	0000172695	03/05/2022	5729.47	Revenue	BELL DECORATING GROUP LTD
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Services	6564	Environmental Services -	0000172716	04/05/2022	128030	Revenue	NORSE COMMERCIAL SERVICES LTD
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000172727	04/05/2022	18009.41	Revenue	Lynn Broadbent
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000172733	04/05/2022	534	Revenue	SGS UK LIMITED
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000172771	03/05/2022	2250	Revenue	39 Essex Chambers LLP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6660	Online Portal & Forms	0000172787	06/05/2022	20628	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	0000172787	06/05/2022	20628	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000172788	06/05/2022	7116	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	0000172788	06/05/2022	7116	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6660	Online Portal & Forms	0000172789	06/05/2022	8595	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	0000172789	06/05/2022	8595	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000172791	06/05/2022	1530	Revenue	FREETHS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000172792	09/05/2022	2762.67	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000172793	09/05/2022	4741.74	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000172794	09/05/2022	2806.84	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000172795	09/05/2022	3291.07	Revenue	NORTHERN GLASS WORKS
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1124	Queen's Diamond Jubilee	0000172800	09/05/2022	550	Revenue	The Friends of St Margarets
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000172817	31/03/2022	1586.28	Revenue	PaybyPhone Limited
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000172821	09/05/2022	24294.83	Revenue	JOE BARBER PLUMBERS LTD
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6716	Derbyshire Arts Forum	0000172824	09/05/2022	1501	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Grants & Subscriptions	1150	Live & Local	0000172824	09/05/2022	2408	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000172854	09/05/2022	12673.72	Revenue	LIBERTY GAS GROUP

HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000172855	09/05/2022	21121.39	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000172869	09/05/2022	512.73	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000172870	09/05/2022	790	Revenue	JPD SERVICES LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000172873	09/05/2022	1330	Revenue	LEX LEISURE LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000172873	09/05/2022	285	Revenue	LEX LEISURE LTD
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 3	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000172874	09/05/2022	1640.99	Capital	T.A.D ARCHITECTS
Rechargeable	N/A	DCC Public Health Monies 1617	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000172878	09/05/2022	9428.36	Revenue	Glossop Arts Project
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6699	Housing Delivery Programme	0000172883	09/05/2022	3320	Revenue	THOMAS LISTER LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000172891	09/05/2022	1034	Revenue	DUCTCLEAN (UK) LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000172893	09/05/2022	765.18	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000172894	09/05/2022	983.5	Revenue	DUCTCLEAN (UK) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000172898	09/05/2022	695	Revenue	DUCTCLEAN (UK) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000172907	10/05/2022	430	Revenue	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000172907	10/05/2022	172	Revenue	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000172907	10/05/2022	33	Revenue	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000172916	19/04/2022	1949.6	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000172918	19/04/2022	677.1	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000172922	19/04/2022	565.42	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000172928	19/04/2022	1023.1	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000172936	19/04/2022	580.52	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000172945	10/05/2022	1850	Revenue	DECORWRIGHT LIMITED

HRA	Housing Revenue Account	Council Housing Torr Top Street	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000172946	10/05/2022	1930	Revenue	DECORWRIGHT LIMITED
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000172947	10/05/2022	1985	Revenue	TERSUS CONSULTANCY LIMITED
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000172948	10/05/2022	325	Revenue	P Storer Tree Services
Central Services	Corporate Management	Misc Land & Property	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000172948	10/05/2022	325	Revenue	P Storer Tree Services
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000172948	10/05/2022	325	Revenue	P Storer Tree Services
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000172949	10/05/2022	1653.75	Capital	AHR Building Consultancy Ltd
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000172952	10/05/2022	2400	Revenue	CONNEX COMMUNITY SUPPORT
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000172970	19/04/2022	1030.9	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000172975	10/05/2022	5735.16	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000172991	10/05/2022	549.67	Revenue	Tenant rental refund
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1124	Queen's Diamond Jubilee	0000172994	10/05/2022	750	Revenue	Hadfield and Padfield Peoples Entertainment
Environmental and Regulatory Services	Cemetery Services	Cemetries	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000172996	10/05/2022	1450	Revenue	L D & A TIDESWELL & SONS
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1124	Queen's Diamond Jubilee	0000173001	10/05/2022	550	Revenue	Chisworth Village Hall
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1124	Queen's Diamond Jubilee	0000173003	10/05/2022	550	Revenue	Hartington Upper Quarter Parish Council
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1124	Queen's Diamond Jubilee	0000173004	10/05/2022	750	Revenue	Chapel En Le Frith Parish Council
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000173005	10/05/2022	3656.25	Capital	FOCUS CONSULTANTS 2010 LLP
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000173013	10/05/2022	1575	Revenue	MASTACAB LLP
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000173014	10/05/2022	839.9	Revenue	KPJ RECRUITMENT
Rechargeable	N/A	Cote Heath by-election	EXPENDITURE	EXPENDITURE DURING YEAR	7047	Staff Fees	0000173015	10/05/2022	622.96	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000173017	10/05/2022	724.25	Revenue	PSL PRINT MANAGEMENT LTD



Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0840	Software-Security	0000173018	11/05/2022	382.97	Revenue	NOMINET UK
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000173018	11/05/2022	382.97	Revenue	NOMINET UK
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000173020	11/05/2022	152750	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000173021	11/05/2022	8352.4	Revenue	ELECTRICAL COMPLIANCE & SAFETY LTD
N/A	N/A	Electrical Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000173022	11/05/2022	55043.72	Capital	ELECTRICAL COMPLIANCE & SAFETY LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000173023	11/05/2022	1072.29	Revenue	Tenant rental refund
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0866	PSN Connection	0000173025	11/05/2022	481.47	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000173025	11/05/2022	481.46	Revenue	VODAFONE LIMITED
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000173028	11/05/2022	12000	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town	0000173033	11/05/2022	750.69	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000173033	11/05/2022	462.05	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000173033	11/05/2022	32.5	Revenue	DAISY COMMUNICATIONS LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000173038	11/05/2022	516.44	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000173038	11/05/2022	825.5	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000173038	11/05/2022	1580.25	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000173038	11/05/2022	1723.93	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000173038	11/05/2022	337.36	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000173041	11/05/2022	1220	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000173060	11/05/2022	3247.73	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000173062	11/05/2022	715.86	Revenue	ENVIROVENT LIMITED

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000173067	11/05/2022	680	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000173068	11/05/2022	1580	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000173070	11/05/2022	1480	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000173071	11/05/2022	1070	Revenue	DECORWRIGHT LIMITED
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000173072	11/05/2022	1221	Capital	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000173073	11/05/2022	880	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000173074	11/05/2022	1180	Revenue	VICTORIA BAKER HOMES LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000173075	11/05/2022	4950	Capital	VICTORIA BAKER HOMES LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000173076	11/05/2022	4890	Capital	VICTORIA BAKER HOMES LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000173077	11/05/2022	4900	Capital	VICTORIA BAKER HOMES LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000173078	11/05/2022	4850	Capital	VICTORIA BAKER HOMES LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000173079	11/05/2022	4850	Capital	VICTORIA BAKER HOMES LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000173080	11/05/2022	5100	Capital	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000173081	11/05/2022	2380	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000173082	11/05/2022	610	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000173083	11/05/2022	595	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000173084	11/05/2022	610	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000173085	11/05/2022	620	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000173086	11/05/2022	940	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000173088	11/05/2022	650	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000173088	11/05/2022	30	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000173089	11/05/2022	650	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000173092	11/05/2022	1240	Revenue	VICTORIA BAKER HOMES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000173093	11/05/2022	1980	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000173094	11/05/2022	1500	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000173095	11/05/2022	3434.99	Revenue	NEWWEY ELECTRICAL
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000173096	11/05/2022	3492.43	Revenue	NEWWEY ELECTRICAL
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000173097	11/05/2022	3027	Revenue	NEWWEY ELECTRICAL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000173099	11/05/2022	1010	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000173100	11/05/2022	780	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000173101	11/05/2022	876	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000173102	11/05/2022	1170	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000173103	11/05/2022	660	Revenue	SCAFFOLDING GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000173148	12/05/2022	74	Revenue	THE BRITISH PARKING ASSOCIATION
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000173148	12/05/2022	180	Revenue	THE BRITISH PARKING ASSOCIATION
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000173148	12/05/2022	180	Revenue	THE BRITISH PARKING ASSOCIATION
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000173148	12/05/2022	540	Revenue	THE BRITISH PARKING ASSOCIATION
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000173148	12/05/2022	540	Revenue	THE BRITISH PARKING ASSOCIATION
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000173148	12/05/2022	360	Revenue	THE BRITISH PARKING ASSOCIATION
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000173148	12/05/2022	180	Revenue	THE BRITISH PARKING ASSOCIATION
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000173148	12/05/2022	900	Revenue	THE BRITISH PARKING ASSOCIATION
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000173178	12/05/2022	669.65	Revenue	KPJ RECRUITMENT

N/A	N/A	Asset Management Plan Glossop Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000173179	12/05/2022	92604.27	Capital	PARKWOOD LEISURE LTD
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 3	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000173188	12/05/2022	33451.48	Capital	RESTORATION PROJECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 3	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000173189	12/05/2022	24848.17	Capital	RESTORATION PROJECTS LTD
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000173190	13/05/2022	1773.78	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000173191	13/05/2022	689.99	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000173192	13/05/2022	720.91	Revenue	WATER PLUS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000173201	13/05/2022	9194	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000173201	13/05/2022	11914.52	Revenue	BROWNE JACOBSON SOLICITORS
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000173204	13/05/2022	600	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000173205	13/05/2022	600	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000173207	13/05/2022	885	Revenue	DRAINAGE CONSULTANTS LIMITED
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000173218	13/05/2022	1750	Revenue	PLASS SOLUTIONS
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000173219	13/05/2022	17889.4	Revenue	THE HOUSING OMBUDSMAN
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac- Waterswallow	0000173221	16/05/2022	33886.62	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac- Waterswallow	0000173221	16/05/2022	34525.17	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000173227	16/05/2022	750	Revenue	INDEPENDENT TESTING COMPANY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000173234	16/05/2022	885	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000173236	16/05/2022	600	Revenue	DRAINAGE CONSULTANTS LIMITED
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000173237	16/05/2022	19750	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000173237	16/05/2022	19750	Revenue	CIVICA UK LTD

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000173239	16/05/2022	1216	Revenue	SGS UK LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0868	Telephones - Call Centre Lines	0000173242	16/05/2022	539.59	Revenue	AGM TELECOMMUNICATIONS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000173243	16/05/2022	9725	Revenue	DUCTCLEAN (UK) LTD
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000173246	16/05/2022	3806.25	Capital	FOCUS CONSULTANTS 2010 LLP
Rechargeable	N/A	Glossop Moving	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000173249	16/05/2022	17117.99	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000173250	16/05/2022	3100	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000173250	16/05/2022	3100	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000173251	16/05/2022	842.8	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000173251	16/05/2022	361.2	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000173252	16/05/2022	3432	Revenue	JPD SERVICES LTD
N/A	N/A	Window Scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000173253	16/05/2022	832	Capital	JPD SERVICES LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000173257	16/05/2022	62011.5	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000173258	16/05/2022	20854.45	Revenue	DERBYSHIRE COUNTY COUNCIL
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000173279	16/05/2022	29.99	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000173279	16/05/2022	751.34	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000173279	16/05/2022	751.34	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000173279	16/05/2022	444.53	Revenue	EE LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000173288	16/05/2022	2882	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000173302	16/05/2022	9597.05	Revenue	LOCAL GOVERNMENT ASSOCIATION

N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000173303	03/05/2022	1172665	Revenue	DCLG
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000173304	03/05/2022	742307	Revenue	DERBY CITY COUNCIL
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000173305	04/05/2022	3900000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000173307	29/03/2022	42750	Revenue	Derbyshire Building Control Partnership
N/A	N/A	Capital Sales Housing - contra to income	EXPENDITURE	EXPENDITURE DURING YEAR	7611	Poolable Capital Receipts	0000173308	06/05/2022	390114.9	Revenue	DCLG
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000173310	16/05/2022	855.95	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000173310	16/05/2022	24.93	Revenue	FUEL GENIE
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000173310	16/05/2022	58.2	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000173310	16/05/2022	289.6	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000173310	16/05/2022	46.26	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000173310	16/05/2022	6.67	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000173310	16/05/2022	5077.32	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000173310	16/05/2022	402.47	Revenue	FUEL GENIE
N/A	N/A	House Purchase	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000173312	11/05/2022	101718.1	Capital	Geldards LLP Nottingham Client Account
N/A	N/A	Fairfield Roundabout	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000173313	17/05/2022	3750	Capital	LEICESTERSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000173317	17/05/2022	839.9	Revenue	KPJ RECRUITMENT
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000173318	17/05/2022	35000	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 2 external joinery	CAPITAL EXPENDITURE	Other Capital Expenditure	7894	Structural Works	0000173320	17/05/2022	22380	Capital	PARKWOOD LEISURE LTD
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	EMPLOYEES	Agency Staff	0005	Agency Staff	0000173321	17/05/2022	1312.5	Revenue	G2 RECRUITMENT SOLUTIONS
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000173322	17/05/2022	31862.03	Revenue	Lynn Broadbent
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000173323	17/05/2022	2205	Revenue	PEAKDALE LODGE

Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Grants & Subscriptions	6710	Buxton Festival Fringe	0000173324	17/05/2022	500	Revenue	Buxton Festival Fringe
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000173337	17/05/2022	2530.1	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000173338	17/05/2022	3587	Revenue	JPD SERVICES LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000173343	17/05/2022	4950	Capital	VICTORIA BAKER HOMES LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000173344	17/05/2022	5200	Capital	VICTORIA BAKER HOMES LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0698	Pay by Phone costs	0000173345	30/04/2022	1775.92	Revenue	PaybyPhone Limited
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000173346	17/05/2022	4950	Capital	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000173347	17/05/2022	680	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000173349	17/05/2022	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000173350	17/05/2022	1115	Revenue	SCAFFOLDING GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000173352	17/05/2022	1972.04	Revenue	BT REDCARE
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants- Miscellaneous	0000173364	18/05/2022	3409	Revenue	Connex Community Support
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000173366	18/05/2022	1700	Revenue	DRAINAGE CONSULTANTS LIMITED
Central Services	Corporate Management	Change Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000173367	18/05/2022	18334	Revenue	CHESTERFIELD BOROUGH COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communication	0000173371	18/05/2022	1110	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communication	0000173371	18/05/2022	70	Revenue	BRITISH TELECOMMUNICATIONS PLC
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000173375	18/05/2022	1600	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000173376	18/05/2022	1000	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000173377	18/05/2022	1710	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000173378	18/05/2022	1250	Revenue	VICTORIA BAKER HOMES LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000173381	18/05/2022	209.5	Revenue	BRISTOW & SUTOR LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000173392	19/05/2022	500	Revenue	Hadfield and Padfield Peoples Entertainment
N/A	N/A	Roofing and External Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000173396	19/05/2022	61304.55	Capital	WRPS GROUP LIMITED

Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000173397	19/05/2022	500	Revenue	Chapel En Le Frith British Legion
Rechargeable	N/A	DCC Public Health DD Locality	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000173399	19/05/2022	8000	Revenue	High Peak Community Arts
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1124	Queen's Diamond Jubilee	0000173400	19/05/2022	550	Revenue	Friends of Victoria Hall Glossop
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000173403	19/05/2022	17500	Revenue	HIGH PEAK CVS
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000173403	19/05/2022	2500	Revenue	HIGH PEAK CVS
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6714	Council of Voluntary Services	0000173403	19/05/2022	10000	Revenue	HIGH PEAK CVS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000173418	19/05/2022	1470	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000173419	20/05/2022	3784.5	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000173423	20/05/2022	5613.34	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000173423	20/05/2022	762.56	Revenue	RBS WORLDPAY
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000173425	20/05/2022	5397.81	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000173426	20/05/2022	5659.56	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000173434	20/05/2022	1560	Revenue	CHINLEY BUXWORTH & BROWNSIDE PARISH COUN
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000173436	20/05/2022	5830	Revenue	JPD SERVICES LTD
N/A	N/A		EXPENDITURE	EXPENDITURE DURING YEAR	7572	Section 106 contribution	0000173437	20/05/2022	50000	Revenue Grants in Advance	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Capital Receipts in Advance	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000173437	20/05/2022	1100.2	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000173440	20/05/2022	1468	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000173441	20/05/2022	1754.1	Revenue	Tenant rental refund
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000173442	01/05/2022	2658.26	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000173443	01/05/2022	933.76	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000173444	01/05/2022	563.68	Revenue	TOTAL GAS & POWER LTD



Environmental and Regulatory Services	Environmental Health	Food Safety	CENTRAL SUPPORT	Direct Services Recharges	1272	Environmental Health	0000173452	20/05/2022	1495	Revenue	BP FOOD CONSULTANCY SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000173460	23/05/2022	692.29	Revenue	HOWDENS JOINERY LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000173463	23/05/2022	825	Revenue	INFORM CPI LTD
Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000173472	23/05/2022	830	Revenue	Environmental Solutions (Cheshire) Ltd.
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000173474	23/05/2022	6103.76	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000173482	23/05/2022	840	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000173484	23/05/2022	3840	Revenue	VICTORIA BAKER HOMES LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000173486	23/05/2022	4460	Capital	VICTORIA BAKER HOMES LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000173486	23/05/2022	740	Capital	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000173496	23/05/2022	790	Revenue	JPD SERVICES LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000173498	23/05/2022	11604.58	Revenue	PARKWOOD LEISURE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000173543	24/05/2022	818.38	Revenue	DUCTCLEAN (UK) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000173544	24/05/2022	818.38	Revenue	DUCTCLEAN (UK) LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000173546	24/05/2022	2646.75	Revenue	DUCTCLEAN (UK) LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000173548	24/05/2022	978.38	Revenue	DUCTCLEAN (UK) LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000173549	24/05/2022	1918.38	Revenue	DUCTCLEAN (UK) LTD
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6704	Glossopdale Furniture Project	0000173555	24/05/2022	1000	Revenue	Glossopdale Furniture Project
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Grants & Subscriptions	6705	High Peak Community Arts	0000173556	24/05/2022	1000	Revenue	High Peak Community Arts
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6703	Jericho Project	0000173557	24/05/2022	1000	Revenue	Jericho Project
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000173571	19/05/2022	770.17	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000173579	24/05/2022	839.9	Revenue	KPJ RECRUITMENT

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000173584	24/05/2022	675	Revenue	S J Lettings
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000173586	20/05/2022	2522.65	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000173589	20/05/2022	908.61	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000173601	24/05/2022	825	Revenue	DRAINAGE CONSULTANTS LIMITED
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1124	Queen's Diamond Jubilee	0000173603	24/05/2022	700	Revenue	ROFA
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000173607	24/05/2022	570	Revenue	DRAINAGE CONSULTANTS LIMITED
N/A	N/A	Electrical Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000173621	25/05/2022	43219.85	Capital	ELECTRICAL COMPLIANCE & SAFETY LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000173622	25/05/2022	6594	Revenue	ELECTRICAL COMPLIANCE & SAFETY LTD
HRA	Housing Revenue Account	Council Housing Marian Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000173626	25/05/2022	1070	Revenue	FASTRACK BLINDS
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000173630	20/05/2022	912.49	Revenue	TOTAL GAS & POWER LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000173644	25/05/2022	500	Revenue	Simmondley Primary School Parent Association
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000173651	25/05/2022	1140.18	Revenue	MAGNET LTD
N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000173658	26/05/2022	586	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000173681	30/05/2022	2125	Revenue	TWOFOLD LIMITED
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000173712	18/05/2022	59358.08	Revenue	BARCLAYS BANK PLC
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000173713	19/05/2022	742307	Revenue	DERBY CITY COUNCIL
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000173715	17/05/2022	12544.02	Revenue	NATWEST VISA
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000173717	19/05/2022	1172664	Revenue	DCLG
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000173718	20/05/2022	4540670	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000173718	20/05/2022	222036	Revenue	DERBYSHIRE COUNTY COUNCIL

N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000173719	20/05/2022	801809	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000173720	20/05/2022	257715	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000173720	20/05/2022	24670	Revenue	DERBYSHIRE FIRE AUTHORITY
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000173722	24/05/2022	650	Revenue	Homelessness support payment
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000173723	25/05/2022	2733.31	Revenue	Mishcon De Reya
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Household Support Payments	0000173747	30/05/2022	650	Revenue	Homelessness support payment
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000173763	30/05/2022	1000000	Revenue	STANDARD CHARTERED
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000173765	30/05/2022	2000000	Revenue	NATIONWIDE BUILDING SOCIETY
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000173766	30/05/2022	2450000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6709	Samaritans	0000173814	31/05/2022	2500	Revenue	Samaritans
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Grants & Subscriptions	6700	Buxton Festival	0000173815	31/05/2022	15000	Revenue	Buxton Festival
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	0927	Citizens Advice Bureau	0000173818	31/05/2022	50000	Revenue	Citizens Advice Bureau
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Grants & Subscriptions	6711	Glossop Heritage Centre	0000173828	31/05/2022	4000	Revenue	Glossop Heritage Centre
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6707	Glossop Volunteer Bureaux	0000173834	31/05/2022	5000	Revenue	Glossop Volunteer Bureaux
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Grants & Subscriptions	6702	High Peak Theatre Trust	0000173840	31/05/2022	49020	Revenue	High Peak Theatre Trust
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6708	New Mills Volunteer Bureaux	0000173841	31/05/2022	5000	Revenue	New Mills Volunteer Bureaux