HIGH PEAK BORD	UGH COUNCIL			PAYMENTS OF	£500 OR MC	ORE IN MAY 202	22				
	Service Division										
Comico Avec		Doggoogista Unit	Francisco Trans	Detailed	F.,,,,,,,	F.,,,,,,,	Tueseestiese	Tueneestien	A	Camital an	Summilian Name
Service Area		Responsible Unit	Expenses Type	Expenses Type	Code	Expense Narrative		Transaction Date	Amount	Capital or Revenue	Supplier Name
		0		Dan sins 0 Maint	Code	Narrative	Number	Date	1	Revenue	
HRA		Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000137044	17/05/2019	604 0	Revenue	OTIS LIMITED
11101	Corporate	Maintenance contracts	SUPPLIES AND	or Buildings	0147	LIIIO	0000107044	17700/2010	004.0	revenue	DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account	SERVICES	Services	6557	DCC Payment	0000137647	16/05/2022	43629 76	Revenue	COUNCIL
	Housing Revenue	Council Housing		Repairs & Maint							
HRA		Maintenance Contracts	PREMISES	of Buildings	6147	Lifts	0000140176	19/08/2019	694.9	Revenue	OTIS LIMITED
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6147	Lifts	0000144144	05/12/2019	694.9	Revenue	OTIS LIMITED
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6147	Lifts	0000146797	19/02/2020	694.9	Revenue	OTIS LIMITED
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6147	Lifts	0000149746	22/05/2020	719.9	Revenue	OTIS LIMITED
		Council Housing		Repairs & Maint							
HRA		Maintenance Contracts	PREMISES	of Buildings	6147	Lifts	0000151937	21/08/2020	719.9	Revenue	OTIS LIMITED
		Council Housing	DDELHOEO	Repairs & Maint		1.00	0000454540	0.4.4.0.100.00	740.0		OTIO LIMITED
HRA		Maintenance Contracts	PREMISES	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	00/02/2021	710.0	Revenue	OTIS LIMITED
ПКА		Council Housing	PREIVIISES	Repairs & Maint	0147	LIIIS	0000136140	00/03/2021	7 19.8	Revenue	OTIS LIMITED
HRA		Maintenance Contracts	PREMISES	of Buildings	6147	Lifts	0000162152	20/06/2021	73/13	Revenue	OTIS LIMITED
TIIVA		Council Housing	TALIMIOLO	Repairs & Maint	-	LIII	0000102132	23/00/2021	704.0	revenue	O TIO EIIVII TEB
HRA	Account	Maintenance Contracts	PREMISES		6147	Lifts	0000164060	25/08/2021	734 3	Revenue	OTIS LIMITED
THU	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &	0147	Protective	0000104000	20/00/2021	704.0	revenue	OTIO EIIVIITED
HRA	Account		SERVICES	Laundry	0600	Clothing	0000169665	07/02/2022	942.83	Revenue	Pattersons Limited
		Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA			SERVICES	Laundry	0600	Clothing	0000169666	07/02/2022	1012.8	Revenue	Pattersons Limited
	Planning Policy	Conservation and	CUSTOMER	Reimburs/Contri		Heritage					
Planning Services		Design	&CLIENT RECPTS	b	8010	Lottery	0000170597	02/03/2022	972	Revenue	IBI GROUP UK LIMITED
	Planning Policy	Conservation and	CUSTOMER	Reimburs/Contri		Heritage					
Planning Services		Design	&CLIENT RECPTS	b	8010	Lottery	0000171471	24/03/2022	22756.15	Revenue	IBI GROUP UK LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Transformatio					BLOOM PROCUREMENT
Central Services	Management	Misc GF	SERVICES	Services Exp	3076	n	0000171654	04/04/2022	4650	Revenue	SERVICES LTD
0	Corporate	Mire OF	SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000474074	0.4/0.4/0000	40-0	D	BLOOM PROCUREMENT
Central Services	Management	Misc GF	SERVICES SUPPLIES AND	Services Exp	6773	Moorlands	0000171654	04/04/2022	4650	Revenue	SERVICES LTD
Control Continos	Corporate Management	ICT Management	SERVICES	Communication s & Computing	0858	Software	0000171741	04/04/2022	101 74	Revenue	CLARANET
Central Services	Corporate	ICT Management	SUPPLIES AND	Misc Supplies &	0000	Staffordshire	0000171741	04/04/2022	401.74	Revenue	CLANAINE I
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000171741	04/04/2022	481 75	Revenue	CLARANET
Contrat Oct vides		Council Housing	OLIVIOLO	Repairs & Maint		Subcontractor	0000171741	0-1/0 -1 /2022	701.70	, tovenue	WML-WRIGHT MOTTERSHAW
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000171798	05/04/2022	430	Revenue	LYDON CONSULTING
	Housing Revenue						3555171750	- 5, 5 ., 2022			
	A	Council Housing	DDEL HOEO	Repairs & Maint	0.405	Subcontractor	0000474700	05/04/0000			WML-WRIGHT MOTTERSHAW
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000171798	05/04/2022	145.5	Revenue	LYDON CONSULTING

	Corporate			Rental		Rental					CHATSWORTH SETTLEMENT
Central Services	Management	Misc Land & Property	PREMISES	Payments	0309	Payments	0000171971	06/04/2022	762 5	Revenue	TRUSTEES
Ochta Ochvioca	Corporate	Wilde Land & Froperty	TREMICEO	Repairs & Maint	0000	DCC- Reactive		00/04/2022	702.0	rtevende	VERTAS DERBYSHIRE
Central Services	Management	Glossop Market Arcade	PREMISES	of Buildings	0332	Maintenance	0000171978	06/04/2022	238 36	Revenue	(TRADING) LTD
Ochilai Ochvioca	Corporate	Glossop Warket / troade	TREMICEO	Repairs & Maint	0002	DCC- Reactive		00/04/2022	200.00	rtevende	VERTAS DERBYSHIRE
Central Services	Management	Glossop Market Arcade	PREMISES	of Buildings	0332	Maintenance	0000171978	06/04/2022	238 36	Revenue	(TRADING) LTD
Certifal Services	Corporate	Glossop Market Arcade	FILIVIIOLO	Domestic	0332	DCC- Building	0000171970	00/04/2022	230.30	Revenue	VERTAS DERBYSHIRE
Central Services	Management	Glossop Depot	PREMISES	Supplies	0358	Cleaning	0000171978	06/04/2022	490.22	Revenue	(TRADING) LTD
Certifial Services		Glossop Depot	FREIVIISES	Domestic	0336	DCC- Building	0000171976	00/04/2022	409.23	Revenue	VERTAS DERBYSHIRE
Central Services	Corporate	Glossop Depot	PREMISES	Supplies	0358	Cleaning	0000171978	06/04/2022	400.00	Revenue	(TRADING) LTD
Certifal Services	Management	Waterswallows - Buxton	PREIVIISES		0336	DCC- Building	0000171976	06/04/2022	409.23	Revenue	VERTAS DERBYSHIRE
Cambral Camilana	Corporate		PREMISES	Domestic	0050		0000474070	00/04/0000	202.04	Davisania	
Central Services	,	Depot	PREMISES	Supplies	0358	Cleaning	0000171978	06/04/2022	283.81	Revenue	(TRADING) LTD
0 1 10 1	Corporate	Waterswallows - Buxton	DDEM 10E0	Domestic	0050	DCC- Building	0000474070	00/04/0000	000.04	_	VERTAS DERBYSHIRE
Central Services	Management	Depot	PREMISES	Supplies	0358	Cleaning	0000171978	06/04/2022	283.81	Revenue	(TRADING) LTD
	Corporate			Domestic		DCC- Building				_	VERTAS DERBYSHIRE
Central Services	Management	Buxton Depot	PREMISES	Supplies	0358	Cleaning	0000171978	06/04/2022	566.79	Revenue	(TRADING) LTD
	Corporate			Domestic		DCC- Building					VERTAS DERBYSHIRE
Central Services	Management	Buxton Depot	PREMISES	Supplies	0358	Cleaning	0000171978	06/04/2022	566.79	Revenue	(TRADING) LTD
	Corporate			Domestic		DCC- Building					VERTAS DERBYSHIRE
Central Services	Management	Buxton Town Hall	PREMISES	Supplies	0358	Cleaning	0000171978	06/04/2022	5243.08	Revenue	(TRADING) LTD
	Corporate			Domestic		DCC- Building					VERTAS DERBYSHIRE
Central Services	Management	Buxton Town Hall	PREMISES	Supplies	0358	Cleaning	0000171978	06/04/2022	5243.08	Revenue	(TRADING) LTD
	Corporate			Domestic		DCC- Building					VERTAS DERBYSHIRE
Central Services	Management	Municipal Buildings	PREMISES	Supplies	0358	Cleaning	0000171978	06/04/2022	3258.1	Revenue	(TRADING) LTD
	Corporate			Domestic		DCC- Building					VERTAS DERBYSHIRE
Central Services	Management	Municipal Buildings	PREMISES	Supplies	0358	Cleaning	0000171978	06/04/2022	3258.1	Revenue	(TRADING) LTD
Regulatory	Environmental			Domestic		DCC- Building					VERTAS DERBYSHIRE
Services	Health	Toilets	PREMISES	Supplies	0358	Cleaning	0000171978	06/04/2022	16720.76	Revenue	(TRADING) LTD
Regulatory	Environmental			Domestic		DCC- Building					VERTAS DERBYSHIRE
Services	Health	Toilets	PREMISES	Supplies	0358	Cleaning	0000171978	06/04/2022	16720.76	Revenue	(TRADING) LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	J	PREMISES	of Buildings	6147	Lifts	0000171981	06/04/2022	632.1	Revenue	OTIS LIMITED
	Development		SUPPLIES AND			Professional					
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000172093	11/04/2022	2995	Revenue	KEPPIE MASSIE
Regulatory	Community Safety		SUPPLIES AND	Communication		Telephones					
Services	Community Curcty	Closed Circuit TV	SERVICES	-	0851	fixed chrgs	0000172253	13/04/2022	38446 92	Revenue	BT REDCARE
Regulatory	Community Safety	Closed Circuit 1 V	SUPPLIES AND	Communication	0001	Telephones	0000172200	10/04/2022	00440.02	rtovenac	DI REBOTTE
Services	Community Calcty	Closed Circuit TV	SERVICES	_	0851	fixed chrqs	0000172254	13/04/2022	2340 95	Revenue	BT REDCARE
OCI VIOC3	N/A	Ologod Ollouit 1 v	CAPITAL	Other Capital	0001	iinca oiliga	0000172204	10/04/2022	2070.30	1 CVCIIUC	MOTUS COMMERCIALS
N/A	13//7	HRA vehicle purchases	EXPENDITURE	Expenditure	7805	Capital Spend	0000172257	13/04/2022	10395.93	Canital	(MOTUS GROUP UK LTD)
11//	N/A	I II VA VEIIIGIE PUIGIASES	CAPITAL	Other Capital	7 000	Capital Operiu	0000172237	10/04/2022	10030.30	Capitai	MOTUS COMMERCIALS
N/A	IN/A	HRA vehicle purchases	EXPENDITURE	Expenditure	7805	Capital Spend	0000172259	12/04/2022	10395.93	Capital	(MOTUS GROUP UK LTD)
11/71	NI/A	i intervenicie purchases	CAPITAL		1000	Сарнаі Эрепо	0000172239	13/04/2022	10393.93	Сарнаі	,
NI/A	N/A	LIDA vahiala musah	-	Other Capital	7005	Canital Casa	0000470000	12/04/2022	40005.00	Camital	MOTUS COMMERCIALS
N/A	N1/A	HRA vehicle purchases	EXPENDITURE	Expenditure	7805	Capital Spend	0000172260	13/04/2022	10395.93	Сарітаі	(MOTUS GROUP UK LTD)
N1/A	N/A	Danilaria ad D. J	CAPITAL	Other Capital	7005	0	0000470000	40/04/0000	0.47	0	TGN CONSTRUCTION
N/A		Bankswood Park	EXPENDITURE	Expenditure	7805	Capital Spend	0000172332	19/04/2022	84777	Capital	(YORKSHIRE) T/A BIKE TR
	3	Council Housing	=1.4D(0).4E=0					00/04/000-		_	
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000172384	20/04/2022	839.9	Revenue	KPJ RECRUITMENT

	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	1	Fixtures &	1	1		I	
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000172407	21/04/2022	10/6	Revenue	JPD SERVICES LTD
IINA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0000	Fixtures &	0000172407	21/04/2022	1040	Revenue	JFD SERVICES LTD
HRA	Account		SERVICES	& Materials	0530	Fittings	0000172408	21/04/2022	1560	Revenue	JPD SERVICES LTD
Cultural and	Recreation and	Toperty dervices ream	SUPPLIES AND	& Materials	0000	Leisure Centre		21/04/2022	1300	rtevenue	SI D SERVICES ETD
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000172423	21/04/2022	11604 58	Revenue	PARKWOOD LEISURE LTD
Related Services	Corporate	Leisure Contract	SUPPLIES AND	Communication	0300	Contract	0000172423	21/04/2022	11004.50	Revenue	FARRWOOD LEISURE LTD
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000172445	22/04/2022	240.22	Revenue	DHL PARCEL UK
Ceriliai Services		Central Admin	SUPPLIES AND	Misc Supplies &	0030	Staffordshire	0000172445	22/04/2022	340.33	Revenue	DHL FARCEL OR
Central Services	Corporate	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000172445	22/04/2022	122.2	Revenue	DHL PARCEL UK
Central Services	Management		SUPPLIES AND		0113	Moorianus	0000172445	22/04/2022	133.3	Revenue	DRL PARCEL UK
Cambral Camilana	Central Services to		SERVICES	Communication	0050	Deeterse	0000170445	22/04/2022	24.74	Davisania	DUI DADCELLIK
Central Services	the Public			s & Computing	0850	Postages	0000172445	22/04/2022	31.74	Revenue	DHL PARCEL UK
	Central Services to		SUPPLIES AND	Misc Supplies &		Staffordshire		00/04/0000			5.0 5.555.107
Central Services	the Public	Registration of Elections		Services Exp	6773	Moorlands	0000172445	22/04/2022	30.37	Revenue	DHL PARCEL UK
	Housing Revenue	Council Housing	SUPPLIES AND	Communication				00/04/0000			5.0 5.555.107
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000172445	22/04/2022	4.08	Revenue	DHL PARCEL UK
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account		SERVICES	& Materials	0530	Fittings	0000172470	22/04/2022	2540	Revenue	JPD SERVICES LTD
	N/A	Glossop Municipal	CAPITAL	Other Capital		Repl boiler					
N/A		Buildings - Culvert	EXPENDITURE	Expenditure	7866	plant & flue	0000172513	25/04/2022	2223	Capital	AHR Building Consultancy Ltd
	N/A	Central Heating	CAPITAL	Other Capital							
N/A		programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000172516	25/04/2022	4590.06	Capital	RENUVO LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000172521	25/04/2022	610	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000172522	25/04/2022	620	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000172524	25/04/2022	610	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000172525	25/04/2022	2830	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000172527	25/04/2022	940	Revenue	VICTORIA BAKER HOMES LTD
		Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000172528	25/04/2022	1580	Revenue	VICTORIA BAKER HOMES LTD
	N/A	Central Heating	CAPITAL	Other Capital							
N/A		programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000172534	26/04/2022	1081.18	Capital	RENUVO LIMITED
14/7 (N/A	Central Heating	CAPITAL	Other Capital	7 000	очрны оронч	0000112001	20/01/2022	1001.10	Gupitai	TALITO VO LIIVII I LO
N/A	1377	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000172534	26/04/2022	1287.43	Canital	RENUVO LIMITED
14/1	Housing Revenue	Council Housing	LA LINDITORL	Repairs & Maint		Maintenance	5500172004	20,04,2022	1201.40	Capital	FIRST CITY FIRE & SECURITY
HRA	Account	Hartington Gardens	PREMISES	of Buildings	6145	Fire Systems	0000172559	26/04/2022	2357 75	Revenue	LTD
THV	N/A	Central Heating	CAPITAL	Other Capital	0140	i no Oyatonia	0000172009	20,07,2022	2001.10	TAGVOITAG	LID
N/A	IN/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000172561	26/04/2022	2368.61	Canital	RENUVO LIMITED
13/73	Housing Revenue	Council Housing	SUPPLIES AND		1000	Fixtures &	0000172001	2010 4 12022	2000.01	οαριιαί -	INCIAO A O CIMILLED
ПВУ	-		SERVICES	Equip Furniture	0530		0000172562	26/04/2022	1000	Dovonus	IDD SERVICES LTD
HRA	Account Housing Revenue	Property Services Team Council Housing Minor	SUPPLIES AND	& Materials	0530	Fittings	0000172563	20/04/2022	1220	Revenue	JPD SERVICES LTD
LIDA				Cam dana	6265	Other Caritel	0000470505	00/04/0000	4005.00	Devenue	MACNETLED
HRA	Account	Voids	SERVICES	Services	6365	Other Capital	0000172565	20/04/2022	1285.66	Revenue	MAGNET LTD
LIDA	Housing Revenue	- 3	SUPPLIES AND	0	0005	041	0000470500	00/04/0000	44040	D	MACNETLED
HRA	Account	Voids	SERVICES	Services	6365	Other Capital	0000172566	26/04/2022	1164.2	Revenue	MAGNET LTD

	T.,	0	1	1	ı					1	
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000172567	26/04/2022	660.65	Revenue	KPJ RECRUITMENT
пка	Corporate	Property Services Team	SUPPLIES AND	Communication	0005	Agency Stan	0000172567	20/04/2022	009.00	Revenue	RPJ RECRUITMENT
Central Services		Central Admin	SERVICES	s & Computing	0850	Doctores	0000172604	20/04/2022	15177	Revenue	PITNEY BOWES LTD
	Management Environmental	Central Admin	SUPPLIES AND		0650	Postages Purchase of	0000172004	20/04/2022	1317.7	Revenue	PITNET BOWES LID
Regulatory		Do at Constant		Equip Furniture	0500		0000470040	00/04/0000	4400 5	D	IVILLOFONA OLIFANIONI OLIMITED
Services	Health	Pest Control	SERVICES	& Materials	0506	Materials	0000172613	20/04/2022	1120.5	Revenue	KILLGERM CHEMICALS LIMITED
0 1 10 :	Corporate		SUPPLIES AND	Print/Stat & Gen		D	0000470044	00/04/0000	400.07		DIGGLILIKLED
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000172614	22/04/2022	100.97	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen				00/04/0000	400.0	_	D100111111
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000172614	22/04/2022	100.97	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen						_	
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000172614	22/04/2022	7.48	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000172614	22/04/2022	135.7	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000172614	22/04/2022	135.7	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen	ı						
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000172614	22/04/2022	13.1	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000172614	22/04/2022	187.96	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000172614	22/04/2022	70.71	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour Copier					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000172614	22/04/2022	935	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour Copier					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000172614	22/04/2022	90.68	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour Copier					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000172614	22/04/2022	253.44	Revenue	RICOH UK LTD
	Corporate	j	SUPPLIES AND	Equip Furniture		Colour Copier					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000172614	22/04/2022	362.53	Revenue	RICOH UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Print/Stat & Gen		Photocopier					
HRA	Account	Business Services	SERVICES	Office Equip	0682	Rentals	0000172614	22/04/2022	100 97	Revenue	RICOH UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Print/Stat & Gen		Photocopier	0000112011			. 10 / 01140	
HRA	Account	Business Services	SERVICES	Office Equip	0682	Rentals	0000172614	22/04/2022	50 56	Revenue	RICOH UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0002	Materials -	0000112011			. 10 / 01.00	E CONWAY AND SONS (TIMBER
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000172630	29/04/2022	1401 49	Revenue	SALES) LTD
11101	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	5500172000	LUIUTILULL	1401.40	1 to volido	0,120,210
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000172631	29/04/2022	7246 85	Revenue	CHAPEL DIY CENTRE LTD
1 II V 1	Housing Revenue	Council Housing	SEITVIOLO	Repairs & Maint		Maintenance	3000172031	2010-12022	1 270.00	, to volido	FIRST CITY FIRE & SECURITY
HRA	Account	Blackshaw Road	PREMISES	of Buildings	6145	Fire Systems	0000172634	03/05/2022	9/10	Revenue	LTD
111.47	Housing Revenue	Council Housing Alma	1 INCIVILOEG	Repairs & Maint		Maintenance	0000172034	0010012022	040	REVENUE	FIRST CITY FIRE & SECURITY
HRA	Account	Square	PREMISES	of Buildings	6145	Fire Systems	0000172637	03/05/2022	12 /0	Revenue	LTD
HIVA	Housing Revenue	Council Housing	I INLIVIIOLO	Repairs & Maint		Maintenance	0000172037	03/03/2022	12.40	1 CVCIIUC	FIRST CITY FIRE & SECURITY
HRA	Account	Cromford Court	PREMISES	of Buildings	6145	Fire Systems	0000172637	03/05/3033	10 55	Revenue	LTD
пка	Housing Revenue	-	LUCINIOES	Repairs & Maint			0000172037	03/03/2022	18.35	Revenue	FIRST CITY FIRE & SECURITY
LIDA	•	<u> </u>	DDEMICEC			Maintenance	0000470007	02/05/2022	750.07	Davianus	
HRA	Account	Fold	PREMISES	of Buildings	6145	Fire Systems	0000172637	03/05/2022	/53.0/	Revenue	LTD
ПΒν	Housing Revenue	Council Housing	DDEMICES	Repairs & Maint	6115	Maintenance	0000172637	03/05/3033	44 70	Dovonus	FIRST CITY FIRE & SECURITY
HRA	Account	Hartington Gardens	PREMISES	of Buildings	6145	Fire Systems	0000172637	03/03/2022	41.79	Revenue	LTD

		1	T	1	ı					1	T
	Housing Revenue	Council Housing Marian		Repairs & Maint		Maintenance					FIRST CITY FIRE & SECURITY
HRA	Account	Court	PREMISES	of Buildings	6145	Fire Systems	0000172637	03/05/2022	8.05	Revenue	LTD
	Housing Revenue	Council Housing Milton		Repairs & Maint		Maintenance					FIRST CITY FIRE & SECURITY
HRA	Account	Court	PREMISES	of Buildings	6145	Fire Systems	0000172637	03/05/2022	94.09	Revenue	LTD
	Housing Revenue	Council Housing Queens		Repairs & Maint		Maintenance					FIRST CITY FIRE & SECURITY
HRA	Account	Court	PREMISES	of Buildings	6145	Fire Systems	0000172637	03/05/2022	66.05	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Maintenance					FIRST CITY FIRE & SECURITY
HRA	Account	Holmlea Gardens	PREMISES	of Buildings	6145	Fire Systems	0000172637	03/05/2022	90.96	Revenue	LTD
	Housing Revenue	Council Housing 45 Park		Repairs & Maint		Maintenance					FIRST CITY FIRE & SECURITY
HRA	Account	Road	PREMISES	of Buildings	6145	Fire Systems	0000172637	03/05/2022	223.07	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Maintenance					FIRST CITY FIRE & SECURITY
HRA	Account	Blackshaw Road	PREMISES	of Buildings	6145	Fire Systems	0000172637	03/05/2022	17.14	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Door Entry					ADVANCED DETECTION
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6144	Systems	0000172641	03/05/2022	674	Revenue	SYSTEMS LTD
	Homelessness		SUPPLIES AND	Communication		Telephone -					
Housing Services		Carelink	SERVICES	s & Computing	6630	alarm lines	0000172642	14/04/2022	318.1	Revenue	FIRSTCOM EUROPE LTD
	Homelessness		SUPPLIES AND	Communication		Telephone -					
Housing Services		Carelink	SERVICES	s & Computing	6630	alarm lines	0000172642	14/04/2022	2358.93	Revenue	FIRSTCOM EUROPE LTD
	Homelessness		SUPPLIES AND	Misc Supplies &		Support					
Housing Services		Housing Needs	SERVICES	Services Exp	6846	Payments	0000172643	28/04/2022	1879	Revenue	Tenant compensation
	N/A			EXPENDITURE							
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000172645	29/04/2022	2500000	Revenue	FEDERATED INVESTORS (UK)
	Housing Revenue	Council Housing		Repairs & Maint		Heating -					ICON TRAINING &
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000172656	03/05/2022	547.5	Revenue	ASSESSMENT LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					
HRA	Account	Voids	PREMISES	of Buildings	6135	PST	0000172660	03/05/2022	710	Revenue	M C NORTHERN LTD
	N/A	Lift replacement / Other	CAPITAL	Other Capital							STANNAH LIFT SERVICES
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000172664	03/05/2022	6063	Capital	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000172665	03/05/2022	5114.9	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6129	Plastering	0000172666	03/05/2022	1577.02	Revenue	NQIS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team		of Buildings	6135	PST	0000172667	03/05/2022	1235.2	Revenue	NQIS LTD
	•	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team		& Materials	0530	Fittings	0000172669	03/05/2022	975	Revenue	JPD SERVICES LTD
	•	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000172670	03/05/2022	735	Revenue	JPD SERVICES LTD
	Planning Policy	Environmental	SUPPLIES AND	Grants &							DERBYSHIRE COUNTY
Planning Services		Sustainability	SERVICES	Subscriptions	0920	Subscriptions	0000172683	03/05/2022	3700	Revenue	COUNCIL
	0	Council Housing									
HRA	Account	Tenancy Services Admin		Agency Staff	0005	Agency Staff	0000172691	03/05/2022	1312.5	Revenue	G2 RECRUITMENT SOLUTIONS
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team		& Materials	0530	Fittings	0000172692	03/05/2022	790	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000172693	03/05/2022	1370	Revenue	JPD SERVICES LTD

	Housing Revenue	Council Housing Minor		Repairs & Maint		Performance				1	
HRA	Account	Voids	PREMISES	of Buildings	6174	Certificate	0000172694	03/05/2022	825	Revenue	Peak Energy SurveysLtd
TIIVA	Housing Revenue	Council Housing Eccles	SUPPLIES AND	Misc Supplies &		Certificate	0000172094	03/03/2022	023	Revenue	BELL DECORATING GROUP
HRA	Account	Fold	SERVICES	Services Exp	6808	Flooring	0000172695	03/05/2022	5720.47	Revenue	LTD
TIIVA	Corporate	l old	SUPPLIES AND	Services Exp	0000	Environmental	0000172093	03/03/2022	3129.41	Revenue	NORSE COMMERCIAL
Cambral Camilana		Dunter Terre Hell	SERVICES	Services	6564	Services -	0000470746	04/05/0000	400000	Davianis	SERVICES LTD
Central Services	Management	Buxton Town Hall	SUPPLIES AND		0004		0000172716	04/05/2022	128030	Revenue	SERVICES LTD
Diametra o O ametra a	Economic	LIEDO h		Misc Supplies &	4050	Miscellaneous	0000470707	04/05/0000	40000 44	D	Lanca Bas salls and
Planning Services	Development	HERS schemes	SERVICES	Services Exp	1050	Other	0000172727	04/05/2022	18009.41	Revenue	Lynn Broadbent
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos				_	000 1 11 (1 11 11 11 11 11 11 11 11 11 11
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000172733	04/05/2022	534	Revenue	SGS UK LIMITED
	Corporate		SUPPLIES AND			External Legal					
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000172771	03/05/2022	2250	Revenue	39 Essex Chambers LLP
	Corporate		SUPPLIES AND	Communication		Online Portal &					
Central Services	Management	ICT Management	SERVICES	s & Computing	6660	Forms	0000172787	06/05/2022	20628	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000172787	06/05/2022	20628	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000172788	06/05/2022	7116	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000172788	06/05/2022	7116	Revenue	CIVICA UK LTD
	Corporate	<u> </u>	SUPPLIES AND	Communication		Online Portal &					
Central Services	Management	ICT Management	SERVICES	s & Computing	6660	Forms	0000172789	06/05/2022	8595	Revenue	CIVICA UK LTD
00111101	Corporate	i i i i i i i i i i i i i i i i i i i	SUPPLIES AND	Misc Supplies &	-	Staffordshire	0000112100	00/00/2022	3333	. 10 / 0114.0	0111071 011 21 2
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000172789	06/05/2022	8595	Revenue	CIVICA UK LTD
Contrar Convicco	Corporate	To T Management	SUPPLIES AND	COLVIDOR EXP	0.70	External Legal	0000112100	00/00/2022	0000	rtovorido	OTTION ON ETB
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000172791	06/05/2022	1530	Revenue	FREETHS
CONTRAI CONTICCO	Housing Revenue		SUPPLIES AND	Equip Furniture	0.00	Fixtures &	0000112101	00/00/2022	1000	rtovorido	TREETING
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000172792	09/05/2022	2762 67	Revenue	NORTHERN GLASS WORKS
11101	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0000	Fixtures &	0000112102	00/00/2022	2102.01	revende	NOTHIERRY CENCE WORKS
HRA	Account		SERVICES	& Materials	0530	Fittings	0000172793	00/05/2022	1711 71	Revenue	NORTHERN GLASS WORKS
11100	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0330	Fixtures &	0000172793	09/03/2022	4/41./4	Revenue	NORTHERN GLASS WORKS
HRA	Account	Property Services Team		& Materials	0530	Fittings	0000172794	00/05/2022	2006.04	Revenue	NORTHERN GLASS WORKS
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0550	Fixtures &	0000172794	09/03/2022	2000.04	Revenue	NORTHERN GLASS WORKS
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000172795	09/05/2022	2201.07	Revenue	NORTHERN GLASS WORKS
ППА	Account	Froperty Services realif	SERVICES	& ivialeriais	0550	Queen's	0000172793	09/03/2022	3291.07	Revenue	NORTHERN GLASS WORKS
	Camaanata		SUPPLIES AND	Mina Cumplina 0		Diamond					
Central Services	Corporate	Corporate Management	SERVICES AND	Misc Supplies &	1124	Jubilee	0000172900	09/05/2022	550	Dovenue	The Friends of St Margarete
-	Management	Corporate Management		Services Exp	1124	-	0000172800	09/05/2022	550	Revenue	The Friends of St Margarets
Highways and	D 1: 0 :	0 0 1	SUPPLIES AND		0000	Pay by Phone	0000470047	04/00/0000	4500.00	_	B 1 B1 1: " 1
Transport Services	Parking Services	Car Parks	SERVICES	Services	0698	costs	0000172817	31/03/2022	1586.28	Revenue	PaybyPhone Limited
			OLIDBLIEG AND	,		Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000470004	00/05/0000	04004.00	D	IOE DADDED DI LIMBERG I TO
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000172821	09/05/2022	24294.83	Revenue	JOE BARBER PLUMBERS LTD
	Community		SUPPLIES AND	Grants &	07.10	Derbyshire		00/05/5555		_	DERBYSHIRE COUNTY
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6716	Arts Forum	0000172824	09/05/2022	1501	Revenue	COUNCIL
Cultural and	Culture and		SUPPLIES AND	Grants &						_	DERBYSHIRE COUNTY
Related Services	Heritage	Arts Development	SERVICES	Subscriptions	1150	Live & Local	0000172824	09/05/2022	2408	Revenue	COUNCIL
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000172854	09/05/2022	12673.72	Revenue	LIBERTY GAS GROUP

	Housing Revenue	Council Housing	1	Repairs & Maint		Central			1	ı	1
		Ü	PREMISES		6142		0000470055	00/05/0000	04404.00	D	LIBERTY OAG OROUR
HRA	Account	Maintenance Contracts		of Buildings	6142	Heating	0000172855	09/05/2022	21121.39	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &				_	
HRA	Account		SERVICES	& Materials	0530	Fittings	0000172869	09/05/2022	512.73	Revenue	NORTHERN GLASS WORKS
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000172870	09/05/2022	790	Revenue	JPD SERVICES LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2554	Healthy Living	0000172873	09/05/2022	1330	Revenue	LEX LEISURE LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2554	Healthy Living	0000172873	09/05/2022	285	Revenue	LEX LEISURE LTD
		Asset Management Plan				, ,					
			CAPITAL	Other Capital							
N/A	N/A	3	EXPENDITURE	Expenditure	7805	Capital Spend	0000172874	09/05/2022	1640 99	Capital	T.A.D ARCHITECTS
14/7 (14// (DCC Public Health	SUPPLIES AND	Grants &	7000	Grants-	0000112011	OO/OO/LOLL	1010.00	Capital	1.7.1.5 7 11 (011112010
Rechargeable	N/A	Monies 1617	SERVICES	Subscriptions	0910	Miscellaneous	0000172070	00/05/2022	0429.26	Revenue	Glossop Arts Project
Rechargeable	IN/A	Monies 1017	SERVICES	Subscriptions	0910	Housing	0000172076	09/03/2022	9420.30	Revenue	Glossop Arts Project
		Damanatian	CLIDDLIEC AND	Mina Cummlina 0							
DI	Diameter of Delian	Regeneration	SUPPLIES AND	Misc Supplies &	6699	Delivery	0000470000	00/05/0000	0000	D	THOMASHISTERITE
	Planning Policy	Administration	SERVICES	Services Exp	6699	Programme	0000172883	09/05/2022	3320	Revenue	THOMAS LISTER LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos				_	
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000172891	09/05/2022	1034	Revenue	DUCTCLEAN (UK) LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000172893	09/05/2022	765.18	Revenue	ALLPAY LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000172894	09/05/2022	983.5	Revenue	DUCTCLEAN (UK) LTD
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					, ,
HRA	Account	Property Services Team	PREMISES	of Buildings	6179	Removal	0000172898	09/05/2022	695	Revenue	DUCTCLEAN (UK) LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					WML-WRIGHT MOTTERSHAW
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000172907	10/05/2022	430	Revenue	LYDON CONSULTING
	Housing Revenue	Council Housing		Repairs & Maint	0.00	Subcontractor	0000112001	.0,00,2022			WML-WRIGHT MOTTERSHAW
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000172907	10/05/2022	172	Revenue	LYDON CONSULTING
TIIVA	Housing Revenue	Council Housing	TILIVIIOLO	Repairs & Maint		Subcontractor	0000172307	10/03/2022	172	revenue	WML-WRIGHT MOTTERSHAW
HRA	Account	Property Services Team	DDEMICEC	of Buildings	6135	PST	0000172907	10/05/2022	22	Revenue	LYDON CONSULTING
пка	Economic	Property Services ream	PREIVIISES	or buildings	0133	P31	0000172907	10/03/2022	33	Revenue	LYDON CONSULTING
Dii 0i		01	DDEMICEO		0040	□4: - :4	0000470040	40/04/0000	4040.0	D	TOTAL CAC & DOWED LTD
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000172916	19/04/2022	1949.6	Revenue	TOTAL GAS & POWER LTD
						Electricity -					
	Housing Revenue	Council Housing				Cromford					
HRA	Account	Cromford Court	PREMISES	Energy Costs	6151	Court	0000172918	19/04/2022	677.1	Revenue	TOTAL GAS & POWER LTD
Environmental and	1										
Regulatory	Environmental										
Services	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
	Housing Revenue	Council Housing Queens		3, -	1	Electricity -					-
HRA	Account	Court	PREMISES	Energy Costs	6153	Queens Court	0000172936	19/04/2022	580 52	Revenue	TOTAL GAS & POWER LTD
- · · • ·					1.00	Neighbourhoo	1000.72000	. 5, 5 ., 2022	300.02		The same of the sa
1	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		d Housing					
HRA	Account	Neighbourhoods	SERVICES		6830		0000172945	10/05/2022	1050	Revenue	DECORWRIGHT LIMITED
ПГА	Account	Ineignbournoods	SERVICES	Services Exp	0030	Coordinator	0000172945	10/05/2022	1000	Revenue	DECORVIKIONI LIIVIITED

			1		1	Hired &					
	Housing Revenue	Council Housing Torr	SUPPLIES AND			Contracted					
HRA	Account	Top Street	SERVICES	Services	0710	Services	0000172946	10/05/2022	1930	Revenue	DECORWRIGHT LIMITED
	Corporate	7-F	SUPPLIES AND			Professional					TERSUS CONSULTANCY
Central Services	Management	Misc Land & Property	SERVICES	Services	0800	Fees	0000172947	10/05/2022	1985	Revenue	LIMITED
Cultural and	_		SUPPLIES AND			Schedule of					
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000172948	10/05/2022	325	Revenue	P Storer Tree Services
				Grounds							
	Corporate			maintenance						_	
Central Services	Management	Misc Land & Property	PREMISES	costs	0386	Trees & Plants	0000172948	10/05/2022	325	Revenue	P Storer Tree Services
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0040	T 14/ 1	0000470040	40/05/0000	005	_	D 01 T 0 1
HRA	Account	Neighbourhoods	SERVICES CAPITAL	Services Exp Other Capital	6818	Tree Works	0000172948	10/05/2022	325	Revenue	P Storer Tree Services
N/A	N/A	Glossop Market Hall Roof and Fire Protection		Expenditure	7805	Capital Spend	0000172040	10/05/2022	1653.75	Capital	AHR Building Consultancy Ltd
IN/A	IN/A	Roof and Fire Protection	EXPENDITURE	Experiditure	7603	Household	0000172949	10/03/2022	1000.70	Сарнаі	ARK Building Consultancy Ltd
			SUPPLIES AND	Misc Supplies &		Support					CONNEX COMMUNITY
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000172952	10/05/2022	2400	Revenue	SUPPORT
	Corporate	Waterswallows - Buxton	02.11.020	COLUMN EXP	00.0	. ayee	0000112002	10,00,2022	2.00		50.1 511.
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000172970	19/04/2022	1030.9	Revenue	TOTAL GAS & POWER LTD
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000172975	10/05/2022	5735.16	Revenue	LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000172991	10/05/2022	549.67	Revenue	Tenant rental refund
						Queen's					
	Corporate		SUPPLIES AND	Misc Supplies &		Diamond		10/05/0000			Hadfielfd and Padfield Peoples
Central Services	Management	Corporate Management	SERVICES	Services Exp	1124	Jubilee	0000172994	10/05/2022	750	Revenue	Entertainment
Environmental and			SUPPLIES AND								
Regulatory Services	Cemetery Services	Comotrico	SERVICES	Services	0713	Pauper Burial	0000172996	10/05/2022	1450	Revenue	L D & A TIDESWELL & SONS
Services	Cernetery Services	Cemenes	SERVICES	Services	07 13	Queen's	0000172990	10/03/2022	1430	Revenue	L D & A TIDESWELL & SONS
	Corporate		SUPPLIES AND	Misc Supplies &		Diamond					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1124	Jubilee	0000173001	10/05/2022	550	Revenue	Chisworth Village Hall
		у				Queen's					g
	Corporate		SUPPLIES AND	Misc Supplies &		Diamond					Hartington Upper Quarter Parish
Central Services	Management	Corporate Management	SERVICES	Services Exp	1124	Jubilee	0000173003	10/05/2022	550	Revenue	Council
						Queen's					
	Corporate		SUPPLIES AND	Misc Supplies &		Diamond					
Central Services	Management		SERVICES	Services Exp	1124	Jubilee	0000173004	10/05/2022	750	Revenue	Chapel En Le Frith Parish Council
		Glossop Market Hall	CAPITAL	Other Capital				10/05/0000			FOCUS CONSULTANTS 2010
N/A	N/A	Roof and Fire Protection	EXPENDITURE	Expenditure	7805	Capital Spend	0000173005	10/05/2022	3656.25	Capital	LLP
Dochargochlo	N/A	Porqueb Election 2 F 40	EVDENDITUDE	EXPENDITURE DURING YEAR		Rent of Accomodation	0000172012	10/05/2022	1575	Revenue	MASTACAB LLP
Rechargeable	N/A Housing Revenue	Borough Election 2-5-19 Council Housing	EVENDLINKE	DUKING YEAR	7001	Accomodation	0000173013	10/03/2022	15/5	Revenue	IVIAG I ACAD LLP
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000173014	10/05/2022	830 0	Revenue	KPJ RECRUITMENT
IIIV	/ tooount	Topolty Octains	LIVII LOTELO	EXPENDITURE	0000	rigericy ctail	0000170014	10/00/2022	009.9	1 to vonue	NEC SOFTWARE SOLUTIONS
Rechargeable	N/A	Cote Heath by-election	EXPENDITURE		7047	Staff Fees	0000173015	10/05/2022	622 96	Revenue	UK LTD
	Corporate	2 7	SUPPLIES AND	Communication					522.00		
		Central Admin	SERVICES	1		i		1			

	Corporate		SUPPLIES AND	Communication		Software-					
Central Services	Management	ICT Management	SERVICES	s & Computing	0840	Security	0000173018	11/05/2022	382 97	Revenue	NOMINET UK
Ochtrar Och vioco	Management	101 Management	CERTICES	3 & Compating	0040	Recharge	0000170010	11/00/2022	002.01	rtovonac	INCOMINET ON
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773		0000173018	11/05/2022	382 97	Revenue	NOMINET UK
001111101	a.iagee.ii	ro : management	02.11.020	Indirect	00		0000110010	, 00, 2022	002.01		
	Non Distributed			employee							DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000173020	11/05/2022	152750	Revenue	COUNCIL SUPN FUND
	Housing Revenue	Council Housing		Repairs & Maint		Passive Infra	0000110020	, 00, 2022	.02.00		ELECTRICAL COMPLIANCE &
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	0324	Red Testing	0000173021	11/05/2022	8352.4	Revenue	SAFETY LTD
			CAPITAL	Other Capital				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ELECTRICAL COMPLIANCE &
N/A	N/A	Electrical Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000173022	11/05/2022	55043.72	Capital	SAFETY LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		Cupital Sporia	0000110022	, 00, 2022	000.02	- Capital	9, 2 2 2
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000173023	11/05/2022	1072.29	Revenue	Tenant rental refund
	Corporate		SUPPLIES AND	Communication		PSN					
Central Services	Management	ICT Management	SERVICES	s & Computing	0866	Connection	0000173025	11/05/2022	481.47	Revenue	VODAFONE LIMITED
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000173025	11/05/2022	481.46	Revenue	VODAFONE LIMITED
	Economic		SUPPLIES AND	Grants &							DERBYSHIRE & NOTTS
Planning Services	Development	Business Development	SERVICES	Subscriptions	0920	Subscriptions	0000173028	11/05/2022	12000	Revenue	CHAMBER OF COMMERCE
	Corporate	·	SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000173033	11/05/2022	750.69	Revenue	DAISY COMMUNICATIONS LTD
	Corporate	, ,	SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6602	Glossop Depot	0000173033	11/05/2022	462.05	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000173033	11/05/2022	32.5	Revenue	DAISY COMMUNICATIONS LTD
						Hired &					
Highways and		Buxton On Street Car	SUPPLIES AND			Contracted					
Transport Services	Parking Services	Parking	SERVICES	Services	0710	Services	0000173038	11/05/2022	516.44	Revenue	BHPSS LTD
						Hired &					
Highways and			SUPPLIES AND			Contracted					
Transport Services	Parking Services	Car Parks	SERVICES	Services	0710	Services	0000173038	11/05/2022	825.5	Revenue	BHPSS LTD
						Hired &					
	Corporate		SUPPLIES AND			Contracted					
Central Services	Management	Central Admin	SERVICES	Services	0710	Services	0000173038	11/05/2022	1580.25	Revenue	BHPSS LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000173038	11/05/2022	1723.93	Revenue	BHPSS LTD
						Hired &					
	Corporate		SUPPLIES AND			Contracted					
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Services	0000173038	11/05/2022	337.36	Revenue	BHPSS LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team		of Buildings	6173	Scaffolding	0000173041	11/05/2022	1220	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					SUEZ RECYCLING &
HRA	Account	Property Services Team		Services	6585	Disposal	0000173060	11/05/2022	3247.73	Revenue	RECOVERY UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000173062	11/05/2022	715.86	Revenue	ENVIROVENT LIMITED

	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team		& Materials	0530	Fittings	0000173067	11/05/2022	680	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000173068	11/05/2022	1580	Revenue	JPD SERVICES LTD
				Grounds							
	Housing Revenue	Council Housing		maintenance		Floral					
HRA	Account	Property Services Team	PREMISES	costs	0388	Decoration	0000173070	11/05/2022	1480	Revenue	DECORWRIGHT LIMITED
				Grounds							
	Housing Revenue	Council Housing		maintenance		Floral					
HRA	Account	Property Services Team		costs	0388	Decoration	0000173071	11/05/2022	1070	Revenue	DECORWRIGHT LIMITED
		Lift replacement / Other	CAPITAL	Other Capital							
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000173072	11/05/2022	1221	Capital	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000173073	11/05/2022	880	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team		of Buildings	6135	PST	0000173074	11/05/2022	1180	Revenue	VICTORIA BAKER HOMES LTD
		Lift replacement / Other	CAPITAL	Other Capital				1			
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000173075	11/05/2022	4950	Capital	VICTORIA BAKER HOMES LTD
		Lift replacement / Other	CAPITAL	Other Capital				1			
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000173076	11/05/2022	4890	Capital	VICTORIA BAKER HOMES LTD
		Lift replacement / Other	CAPITAL	Other Capital						•	
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000173077	11/05/2022	4900	Capital	VICTORIA BAKER HOMES LTD
		Lift replacement / Other	CAPITAL	Other Capital							
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000173078	11/05/2022	4850	Capital	VICTORIA BAKER HOMES LTD
			CAPITAL	Other Capital							
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000173079	11/05/2022	4850	Capital	VICTORIA BAKER HOMES LTD
		Lift replacement / Other	CAPITAL	Other Capital						•	
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000173080	11/05/2022	5100	Capital	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor				•	
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000173081	11/05/2022	2380	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor		†			
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000173082	11/05/2022	610	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000173083	11/05/2022	595	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000173084	11/05/2022	610	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000173085	11/05/2022	620	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000173086	11/05/2022	940	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000173088	11/05/2022	650	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000173088	11/05/2022	30	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor		1 2 2 2 2 2 2 2 2 2			
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000173089	11/05/2022	650	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor			200		
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000173092	11/05/2022	1240	Revenue	VICTORIA BAKER HOMES LTD

	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor	1			1	
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000173093	11/05/2022	1080	Revenue	VICTORIA BAKER HOMES LTD
TIIVA	Housing Revenue	Council Housing	I INCIVIIOLO	Repairs & Maint	0100	Subcontractor	0000173033	11/03/2022	1300	revenue	VIOTORIA BARER HOMES ETB
HRA	Account		PREMISES	of Buildings	6135	PST	0000173094	11/05/2022	1500	Revenue	VICTORIA BAKER HOMES LTD
THU	Housing Revenue	Council Housing Minor	TALMIOLO	Repairs & Maint		Lighting	0000170004	11/00/2022	1000	rtevende	VIOTORIA BARRETTIONIZO ETB
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000173095	11/05/2022	3/3/ 00	Revenue	NEWEY ELECTRICAL
IIIVA	Housing Revenue	Council Housing Minor	FINLIVIIOLO	Repairs & Maint		Lighting	0000173093	11/03/2022	3434.33	rtevenue	NEWET ELECTRICAL
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000173096	11/05/2022	3/02/43	Revenue	NEWEY ELECTRICAL
IIIVA	Housing Revenue	Council Housing Minor	FINLIVIIOLO	Repairs & Maint	0100	Lighting	0000173090	11/03/2022	3432.40	rtevenue	NEWET ELECTRICAL
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000173097	11/05/2022	3027	Revenue	NEWEY ELECTRICAL
TIIVA	Housing Revenue	Council Housing	FINLIVIIOLO	Repairs & Maint	0100	FIOLECTION	0000173097	11/03/2022	3021	Revenue	NEWLI ELECTRICAL
HRA	Account	Property Services Team	DDEMISES	of Buildings	6173	Scaffolding	0000173099	11/05/2022	1010	Revenue	SCAFFOLDING GROUP LTD
TINA	Housing Revenue	Council Housing	FREIVIIOEO	Repairs & Maint	0173	Scanolding	0000173099	11/03/2022	1010	Revenue	SCAFFOLDING GROUP LTD
HRA	Account	Property Services Team	DDEMISES	of Buildings	6173	Scaffolding	0000173100	11/05/2022	700	Revenue	SCAFFOLDING GROUP LTD
IINA	Housing Revenue	Council Housing	FREIVIIOEO	Repairs & Maint		Scandiding	0000173100	11/03/2022	700	Revenue	SCAFFOLDING GROUP LTD
HRA	Account	Property Services Team	DDEMISES	of Buildings	6173	Scaffolding	0000173101	11/05/2022	076	Revenue	SCAFFOLDING GROUP LTD
ПКА	Housing Revenue	Council Housing	FREIVIIOEO	Repairs & Maint		Scandiding	0000173101	11/03/2022	870	Revenue	SCAFFOLDING GROUP LTD
HRA	Account	Property Services Team	DDEMICEC	of Buildings	6173	Scaffolding	0000173102	11/05/2022	1170	Revenue	SCAFFOLDING GROUP LTD
пка			PREIVIISES		01/3	Scanolding	0000173102	11/05/2022	1170	Revenue	SCAFFOLDING GROUP LTD
LIDA	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint	0470	Caaffalding	0000470400	11/05/2022	000	Davis	SCAFFOI DING CDOUD LTD
HRA	Account	Property Services Team	PREIVIISES	of Buildings	6173	Scaffolding	0000173103	11/05/2022	000	Revenue	SCAFFOLDING GROUP LTD
I Colores and			CLIDDLIEC AND			Equipment					THE PRITICH DARRIEN
Highways and	D	O D I	SUPPLIES AND SERVICES	Equip Furniture	0501	Repair & Maintenance	0000470440	40/05/0000	7.4	D	THE BRITISH PARKING
Transport Services	Parking Services	Car Parks	SERVICES	& Materials	0501		0000173148	12/05/2022	74	Revenue	ASSOCIATION
I limburaria and			CLIDDLIEC AND	Carrier Crossiture		Equipment					THE DOITION DADKING
Highways and	D	O D I	SUPPLIES AND	Equip Furniture	0504	Repair &	0000470440	40/05/0000	400	D	THE BRITISH PARKING
Transport Services	Parking Services	Car Parks	SERVICES	& Materials	0501	Maintenance	0000173148	12/05/2022	180	Revenue	ASSOCIATION
I Colores and			CLIDDLIEC AND			Equipment					THE POITION DADIVING
Highways and	Davidson Oam daaa	O D I	SUPPLIES AND	Equip Furniture	0504	Repair &	0000470440	40/05/0000	400	D	THE BRITISH PARKING
Transport Services	Parking Services	Car Parks	SERVICES	& Materials	0501	Maintenance	0000173148	12/05/2022	180	Revenue	ASSOCIATION
I Calanna and			CLIDDLIEC AND			Equipment					THE POITION DADIVING
Highways and	D 1: 0 :	0 5 1	SUPPLIES AND	Equip Furniture	0504	Repair &	0000470440	40/05/0000	5.40		THE BRITISH PARKING
Transport Services	Parking Services	Car Parks	SERVICES	& Materials	0501	Maintenance	0000173148	12/05/2022	540	Revenue	ASSOCIATION
			OLIDBLIEG AND	,		Equipment					THE PRITICH BARKING
Highways and	D 1: 0 :	0 5 1	SUPPLIES AND	Equip Furniture	0504	Repair &	0000470440	40/05/0000	E 40		THE BRITISH PARKING
Transport Services	Parking Services	Car Parks	SERVICES	& Materials	0501	Maintenance	0000173148	12/05/2022	540	Revenue	ASSOCIATION
			OLIDDI IEO AND	,		Equipment					THE PRITICUL BARRENS
Highways and			SUPPLIES AND	Equip Furniture	.=	Repair &		10/05/0000			THE BRITISH PARKING
Transport Services	Parking Services	Car Parks	SERVICES	& Materials	0501	Maintenance	0000173148	12/05/2022	360	Revenue	ASSOCIATION
			011001163 ***			Equipment					THE PRITICIL BY SHOWS
Highways and			SUPPLIES AND	Equip Furniture	.=	Repair &		10/05/0000	400		THE BRITISH PARKING
Transport Services	Parking Services	Car Parks	SERVICES	& Materials	0501	Maintenance	0000173148	12/05/2022	180	Revenue	ASSOCIATION
			011001163 ***			Equipment					THE PRITICIL BY SHOWS
Highways and	D 1: 0 :	0 5 1	SUPPLIES AND	Equip Furniture	0504	Repair &	0000470440	40/05/0000			THE BRITISH PARKING
Transport Services	•	Car Parks	SERVICES	& Materials	0501	Maintenance	0000173148	12/05/2022	900	Revenue	ASSOCIATION
	Housing Revenue	Council Housing						10/05/0005			
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000173178	12/05/2022	669.65	Revenue	KPJ RECRUITMENT

		Asset Management Plan		Other Capital							
N/A	N/A	Glossop Leisure Centre	EXPENDITURE	Expenditure	7805	Capital Spend	0000173179	12/05/2022	92604.27	Capital	PARKWOOD LEISURE LTD
		Asset Management Plan									
		Pavilion Gardens Phase		Other Capital							
N/A	N/A	3	EXPENDITURE	Expenditure	7805	Capital Spend	0000173188	12/05/2022	33451.48	Capital	RESTORATION PROJECTS LTD
		Asset Management Plan									
		Pavilion Gardens Phase		Other Capital							
N/A	N/A	3	EXPENDITURE	Expenditure	7805	Capital Spend	0000173189	12/05/2022	24848.17	Capital	RESTORATION PROJECTS LTD
	Corporate					Water				_	
Central Services	Management	Victoria Hall	PREMISES	Water Services	0315	Charges	0000173190	13/05/2022	1773.78	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000173191	13/05/2022	689.99	Revenue	WATER PLUS
	Corporate					Water					
Central Services	Management	Hadfield Hall	PREMISES	Water Services	0315		0000173192	13/05/2022	720.91	Revenue	WATER PLUS
	Corporate		SUPPLIES AND			External Legal		1			BROWNE JACOBSON
Central Services	Management	Legal Service	SERVICES	Services	0798		0000173201	13/05/2022	9194	Revenue	SOLICITORS
	Corporate		SUPPLIES AND			External Legal					BROWNE JACOBSON
Central Services	Management	Legal Service	SERVICES	Services	0798		0000173201	13/05/2022	11914.52	Revenue	SOLICITORS
	Housing Revenue	Council Housing	SUPPLIES AND			External Legal					
HRA	Account		SERVICES	Services	0798		0000173204	13/05/2022	600	Revenue	SK REAL ESTATE
	Housing Revenue	Council Housing	SUPPLIES AND			External Legal					
HRA	Account		SERVICES	Services	0798	Services	0000173205	13/05/2022	600	Revenue	SK REAL ESTATE
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000173207	13/05/2022	885	Revenue	LIMITED
Environmental and											
Regulatory			SUPPLIES AND			Professional					
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800		0000173218	13/05/2022	1750	Revenue	PLASS SOLUTIONS
						Hired &					
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	Neighbourhoods	SERVICES	Services	0710	Services	0000173219	13/05/2022	17889.4	Revenue	THE HOUSING OMBUDSMAN
Environmental and								1			
Regulatory			SUPPLIES AND			Bulking Fac-					DERBYSHIRE COUNTY
Services	Waste Collection	Recycling Initiatives	SERVICES	Services	6586	Waterswallow	0000173221	16/05/2022	33886.62	Revenue	COUNCIL
Environmental and								1			
Regulatory			SUPPLIES AND			Bulking Fac-					DERBYSHIRE COUNTY
Services	Waste Collection		SERVICES	Services	6586	Waterswallow	0000173221	16/05/2022	34525.17	Revenue	COUNCIL
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					INDEPENDENT TESTING
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000173227	16/05/2022	750	Revenue	COMPANY
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team		Services	6579	Gully Emptying	0000173234	16/05/2022	885	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account		SERVICES	Services	6579	Gully Emptying		16/05/2022		Revenue	LIMITED
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000173237	16/05/2022	19750	Revenue	CIVICA UK LTD
						Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000173237	16/05/2022	19750	Revenue	CIVICA UK LTD

	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					
	Account	Voids	PREMISES	of Buildings	6179	Removal	0000173239	16/05/2022	1216	Revenue	SGS UK LIMITED
	, 1000 a.i.t	7 5.45		o. Danamigo	00	Telephones -	0000110200	10/00/2022	.2.0		500 011 2
	Corporate		SUPPLIES AND	Communication		Call Centre					AGM TELECOMMUNICATIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	0868	Lines	0000173242	16/05/2022	539.59	Revenue	LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					
	Account	Voids	PREMISES	of Buildings	6179	Removal	0000173243	16/05/2022	9725	Revenue	DUCTCLEAN (UK) LTD
		Glossop Market Hall	CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	Roof and Fire Protection	EXPENDITURE	Expenditure	7805	Capital Spend	0000173246	16/05/2022	3806.25	Capital	LLP
			SUPPLIES AND	Misc Supplies &		Miscellaneous					GLOSSOP & DISTRICT
Rechargeable	N/A	Glossop Moving	SERVICES	Services Exp	1050	Other	0000173249	16/05/2022	17117.99	Revenue	VOLUNTEER BUREAU
	Corporate		SUPPLIES AND	Communication							NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	0845	Hardware-Misc	0000173250	16/05/2022	3100	Revenue	UK LTD
	-					Recharge					
,	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000173250	16/05/2022	3100	Revenue	UK LTD
						Carelink					
,			SUPPLIES AND	Communication		Mobile Cloud					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6641	Working	0000173251	16/05/2022	842.8	Revenue	CLOUD DIALOGS LTD
						Carelink					
,	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile Cloud					
	Account	0,	SERVICES	1 0	6641	Working	0000173251	16/05/2022	361.2	Revenue	CLOUD DIALOGS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000173252	16/05/2022	3432	Revenue	JPD SERVICES LTD
			CAPITAL	Other Capital							
N/A	N/A	Window Scheme	EXPENDITURE	Expenditure	7805	Capital Spend	0000173253	16/05/2022	832	Capital	JPD SERVICES LTD
,											
Highways and		Buxton On Street Car	SUPPLIES AND			DCC On Street					DERBYSHIRE COUNTY
Transport Services	Parking Services	Parking	SERVICES	Services	6559	P&D Contract	0000173257	16/05/2022	62011.5	Revenue	COUNCIL
Highways and		Buxton On Street Car	SUPPLIES AND			DCC On Street					DERBYSHIRE COUNTY
Transport Services	Parking Services	Parking	SERVICES	Services	6559	P&D Contract		16/05/2022	20854.45	Revenue	COUNCIL
,			SUPPLIES AND	Communication		Mobile phones-					
	Homelessness	Carelink	SERVICES	s & Computing	0848	Rental	0000173279	16/05/2022	29.99	Revenue	EE LTD
	Corporate		SUPPLIES AND	Communication		Mobile phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000173279	16/05/2022	751.34	Revenue	EE LTD
,						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000173279	16/05/2022	751.34	Revenue	EE LTD
,						L					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication	l	Mobile phones				_	
	Account	Reallocation Cost Centre		s & Computing	0848	Rental	0000173279	16/05/2022	444.53	Revenue	EE LTD
	Corporate		SUPPLIES AND	L .		External Legal				_	BROWNE JACOBSON
Central Services	Management	Legal Service	SERVICES	Services	0798		0000173288	16/05/2022	2882	Revenue	SOLICITORS
	_				1	Local					
	Corporate		SUPPLIES AND	Grants &		Government		10/05/5555			LOCAL GOVERNMENT
Central Services	Management	Corporate Management	SERVICES	Subscriptions	0917	Assoc	0000173302	16/05/2022	9597.05	Revenue	ASSOCIATION

		Business Rates			1						
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000173303	03/05/2022	1172665	Revenue	DCLG
14// (14// (Business Rates	LXI LIVETTORE	EXPENDITURE	7010	1 dionases	0000170000	00/00/2022	1172000	revenue	BOLO
N/A	N/A		EXPENDITURE	DURING YEAR	7010	Purchases	0000173304	03/05/2022	742307	Revenue	DERBY CITY COUNCIL
14/7 (14/7 (recention raini	EXI ENDITORE	EXPENDITURE	7010	r drondooc	0000110001	00/00/2022	7 12007	rtovonao	ABERDEEN LIQUIDITY FUND
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000173305	04/05/2022	3900000	Revenue	(LUX)
1471	14/7 (Building control - Fee	EXI ENDITORE	BOTAING TEXAS	7001	IIIVOOLIIIOIILO	0000110000	0 1/00/2022	000000	rtovonao	Derbyshire Building Control
Planning Services	Building Control	Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000173307	29/03/2022	42750	Revenue	Partnership
r iai i i i g o o i i i o o	Danianing Contact			, igolioy otali	0000	Poolable		20,00,2022	.2.00		. a.u.e.ep
		Capital Sales Housing -		EXPENDITURE		Capital					
N/A	N/A	contra to income	EXPENDITURE	DURING YEAR	7611	Receipts	0000173308	06/05/2022	390114.9	Revenue	DCLG
				Direct Transport							
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000173310	16/05/2022	855.95	Revenue	FUEL GENIE
			_	Direct Transport							
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000173310	16/05/2022	24.93	Revenue	FUEL GENIE
	Democratic										
	Representation and	Mayoral & Civic		Direct Transport							
Central Services	Management	Expenses	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000173310	16/05/2022	58.2	Revenue	FUEL GENIE
Environmental and		-									
Regulatory	Environmental			Direct Transport							
Services	Health	Transport	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000173310	16/05/2022	289.6	Revenue	FUEL GENIE
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000173310	16/05/2022	46.26	Revenue	FUEL GENIE
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000173310	16/05/2022	6.67	Revenue	FUEL GENIE
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000173310	16/05/2022	5077.32	Revenue	FUEL GENIE
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property - Caretakers	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000173310	16/05/2022	402.47	Revenue	FUEL GENIE
			CAPITAL	Other Capital							Geldards LLP Nottingham Client
N/A	N/A	House Purchase	EXPENDITURE	Expenditure	7805	Capital Spend	0000173312	11/05/2022	101718.1	Capital	Account
			CAPITAL	Other Capital							LEICESTERSHIRE COUNTY
N/A	N/A	Fairfield Roundabout	EXPENDITURE	Expenditure	7805	Capital Spend	0000173313	17/05/2022	3750	Capital	COUNCIL
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team		Agency Staff	0005	Agency Staff	0000173317	17/05/2022	839.9	Revenue	KPJ RECRUITMENT
			SUPPLIES AND	Grants &		Grants-					GLOSSOP & DISTRICT
Rechargeable	N/A	Locality	SERVICES	Subscriptions	0910	Miscellaneous	0000173318	17/05/2022	35000	Revenue	VOLUNTEER BUREAU
		Asset Management Plan									
		Pavilion Gardens Phase		Other Capital		Structural					
N/A	N/A	2 external joinery	EXPENDITURE	Expenditure	7894	Works	0000173320	17/05/2022	22380	Capital	PARKWOOD LEISURE LTD
	Housing Revenue	Council Housing								_	
HRA	Account	Tenancy Services Admin		Agency Staff	0005	Agency Staff	0000173321	17/05/2022	1312.5	Revenue	G2 RECRUITMENT SOLUTIONS
	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous		,_,_		_	
Planning Services	Development	HERS schemes	SERVICES	Services Exp	1050	Other	0000173322	17/05/2022	31862.03	Revenue	Lynn Broadbent
	1					Bed &					
l <u>.</u> .	l		SUPPLIES AND	Misc Supplies &		Breakfast		,_,_		_	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	Accomodation	0000173323	17/05/2022	2205	Revenue	PEAKDALE LODGE

Cultural and	Culture and		SUPPLIES AND	Grants &		Buxton					
Related Services	Heritage	Arts Development	SERVICES	Subscriptions	6710	Festival Fringe	0000173324	17/05/2022	500	Revenue	Buxton Festival Fringe
	Ü	·		•		Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000173337	17/05/2022	2530.1	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team		& Materials	0530	Fittings	0000173338	17/05/2022	3587	Revenue	JPD SERVICES LTD
		Lift replacement / Other	CAPITAL	Other Capital							
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000173343	17/05/2022	4950	Capital	VICTORIA BAKER HOMES LTD
·	·	Lift replacement / Other	CAPITAL	Other Capital						<u> </u>	
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000173344	17/05/2022	5200	Capital	VICTORIA BAKER HOMES LTD
Highways and			SUPPLIES AND			Pay by Phone		,			
Transport Services	Parking Services	Car Parks	SERVICES	Services	0698	costs	0000173345	30/04/2022	1775 92	Revenue	PaybyPhone Limited
	. anang controco		CAPITAL	Other Capital	0000	00010	0000110010	00/01/2022		. 10 7 0 1 1 4 0	. ayayı nene zımıca
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000173346	17/05/2022	4950	Capital	VICTORIA BAKER HOMES LTD
11/1	Housing Revenue	Council Housing	LA LIADITORE	Repairs & Maint		Subcontractor	0000170040	.770072022	7000	Jupital	TO TOTAL DIRECTIONES ETD
HRA	Account	Property Services Team	PREMISES		6135	PST	0000173347	17/05/2022	680	Revenue	VICTORIA BAKER HOMES LTD
IIIV	Housing Revenue	Council Housing	I ILLWIIOLO	Repairs & Maint	0.100		0000170047	11/00/2022	560	1 to Volide	VIOTORIA BARLITTIONILO LI D
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000173349	17/05/2022	600	Revenue	SCAFFOLDING GROUP LTD
II VA		Council Housing	I INLIVIIOLO	Repairs & Maint	0173	Coanolding	0000173348	11/03/2022	000	TOVETTUE	COALLOCDING GROOP LID
HRA	Account	Property Services Team	DDEMISES		6173	Scaffolding	0000173350	17/05/2022	1115	Revenue	SCAFFOLDING GROUP LTD
Environmental and	Account	r roperty services realif	FINEIVIIOEO	or Bullulrigs	01/3	Scanoluling	0000173350	11/03/2022	1113	revenue	SCALL OF FING GROUP FID
			SUPPLIES AND	Communication		Tolonhonos					
Regulatory	Community Safety	Classed Cinevit TV	SERVICES	Communication	0851	Telephones	0000470050	47/05/2022	4070.04	Daviania	DT DEDCADE
Services	Community Salety	DCC Public Health DD	SUPPLIES AND		0851	fixed chrgs Grants-	0000173352	17/05/2022	1972.04	Revenue	BT REDCARE
5				Grants &	0040		0000470004	40/05/0000	0.400	_	
Rechargeable	N/A		SERVICES	Subscriptions	0910	Miscellaneous	0000173364	18/05/2022	3409	Revenue	Connex Community Support
	Housing Revenue	Council Housing	SUPPLIES AND			0 "		10/05/0000	4=00	_	DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000173366	18/05/2022	1/00	Revenue	LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous				_	CHESTERFIELD BOROUGH
Central Services		Change Team	SERVICES	Services Exp	1050	Other	0000173367	18/05/2022	18334	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Communication		Communicatio					BRITISH
Central Services	Management	ICT Management	SERVICES		0857	n	0000173371	18/05/2022	1110	Revenue	TELECOMMUNICATIONS PLC
	Corporate		SUPPLIES AND	Communication		Communicatio	1				BRITISH
Central Services	Management		SERVICES		0857	n	0000173371	18/05/2022	70	Revenue	TELECOMMUNICATIONS PLC
	3	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000173375	18/05/2022	1600	Revenue	VICTORIA BAKER HOMES LTD
		Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES		6135	PST	0000173376	18/05/2022	1000	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000173377	18/05/2022	1710	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000173378	18/05/2022	1250	Revenue	VICTORIA BAKER HOMES LTD
		NNDR/CTAX/Debtors	SUPPLIES AND	Ĭ		Bailiff/Distress					
	the Public	Recovery	SERVICES	Services	0805	etc	0000173381	18/05/2022	209.5	Revenue	BRISTOW & SUTOR LTD
	Community	,	SUPPLIES AND	Misc Supplies &		Miscellaneous					Hadfielfd and Padfield Peoples
	Development	Members Initiative Fund		Services Exp	1050	Other	0000173392	19/05/2022	500	Revenue	Entertainment
idining Corvices	Botolopinoni	Roofing and External	CAPITAL	Other Capital	1000	Culoi	0000170002	10,00,2022	500	1.0701140	Enormanion
N/A	N/A	Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000173306	10/05/2022	61304.55	Capital	WRPS GROUP LIMITED
· N/ / \	13/7	MACINO	LAFENDITURE	I - vhemanare	7000	Toapital Spellu	10000173390	13/03/2022	01304.33	Oapitai	WINE O GROUP LIMITED

	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000173397	19/05/2022	500	Revenue	Chapel En Le Frith British Legion
r larming Corvices	Вотоюриюн	DCC Public Health DD	SUPPLIES AND	Grants &	1000	Grants-	0000110001	TOTOOTEGEE	000	rtovonao	Chaper En Eo i mai Bhaon Eogion
Rechargeable	N/A	Locality	SERVICES	Subscriptions	0910	Miscellaneous	0000173399	19/05/2022	8000	Revenue	High Peak Community Arts
recinargeable	14// (Locality	OLITTIOLO	Cubsonptions	0010	Queen's	0000170000	10/00/2022	0000	rtevende	I light reak community / tres
	Corporate		SUPPLIES AND	Misc Supplies &		Diamond					
Central Services	· •	Corporate Management	SERVICES	Services Exp	1124	Jubilee	0000173400	19/05/2022	EEC	Bayanua	Friends of Victoria Hall Glossop
Certifal Services	Management	Environmental	SUPPLIES AND	Misc Supplies &		Climate	0000173400	19/03/2022	550	Revenue	Friends of Victoria Hall Glossop
DI . O .	DI : D !!						0000470400	40/05/0000	47500		LUCLI DEALS ON SO
Planning Services	Planning Policy	Sustainability	SERVICES	Services Exp	2246	change	0000173403	19/05/2022	1/500	Revenue	HIGH PEAK CVS
		Environmental	SUPPLIES AND	Misc Supplies &		Climate				_	
Planning Services	Planning Policy	Sustainability	SERVICES	Services Exp	2246	change	0000173403	19/05/2022	2500	Revenue	HIGH PEAK CVS
						Council of					
	Community		SUPPLIES AND	Grants &		Voluntary					
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6714	Services	0000173403	19/05/2022	10000	Revenue	HIGH PEAK CVS
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000173418	19/05/2022	1470	Revenue	JPD SERVICES LTD
		-				Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000173419	20/05/2022	3784.5	Revenue	ELECTRICAL LTD
	Corporate	. ,	SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000173423	20/05/2022	5613.34	Revenue	RBS WORLDPAY
001111011	Corporate	Corporate management	SUPPLIES AND	Misc Supplies &		Danit Onlinger	0000110120	20/00/2022	00.0.0		1.20 1.01.125.71.
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000173/23	20/05/2022	762 56	Revenue	RBS WORLDPAY
Ochtrai Ochvicca	Central Services to	Corporate Management	SUPPLIES AND	OCIVIOCS EXP	1000	Dank Charges	0000173423	20/03/2022	702.50	revenue	DERBYSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services	6557	DCC Payment	0000172425	20/05/2022	5207 01	Revenue	COUNCIL
Ceritial Services	Central Services to	Land Charges	SUPPLIES AND	Oct vices	0337	DCC F ayıllelit	0000173423	20/03/2022	3397.01	rtevenue	DERBYSHIRE COUNTY
Control Comissos	the Public	Land Charges	SERVICES	Services	6557	DCC Payment	0000172426	20/05/2022	EGEO EG	Revenue	COUNCIL
Central Services		Land Charges	SUPPLIES AND		0557		0000173420	20/03/2022	5059.50	Revenue	CHINLEY BUXWORTH &
DI : 0 :	Economic		-	Grants &	0040	Grants-	0000470404	00/05/0000	4500		
Planning Services	Development	Business Development	SERVICES	Subscriptions	0910	Miscellaneous	0000173434	20/05/2022	1560	Revenue	BROWNSIDE PARISH COUN
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &				_	
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000173436	20/05/2022	5830	Revenue	JPD SERVICES LTD
										Revenue	
				EXPENDITURE		Section 106				Grants in	DERBYSHIRE COUNTY
N/A	N/A		EXPENDITURE	DURING YEAR	7572	contribution	0000173437	20/05/2022	50000	Advance	COUNCIL
	1	Capital Receipts in		TRANSFERS							DERBYSHIRE COUNTY
N/A	N/A	Advance	TRANSFERS ETC.		7930	Transfer	0000173437	20/05/2022	1100.2	Revenue	COUNCIL
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000173440	20/05/2022	1468	Revenue	JPD SERVICES LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000173441	20/05/2022	1754.1	Revenue	Tenant rental refund
	Corporate			· ·							
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000173442	01/05/2022	2658.26	Revenue	TOTAL GAS & POWER LTD
	<u> </u>			3,		Electrcity -				1	
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157		0000173443	01/05/2022	933 76	Revenue	TOTAL GAS & POWER LTD
	Corporate	Glossop Town Hall		Lifely Costs	0.107	Jaiac	2000170440	0 1700/2022	555.70	, revenue	I OWEN EID
Central Services	Management	Property Account	PREMISES	Energy Costs	0319	Electricity	0000173444	01/05/2022	563 60	Revenue	TOTAL GAS & POWER LTD
Central Services	Ivianagement	Froperty Account	LUEIMISES	Energy Costs	0318	Electricity	0000173444	01/05/2022	303.00	Revenue	I O I AL GAS & POWER LID

Environmental and											
	Environmental		CENTRAL	Direct Services		Environmental					BP FOOD CONSULTANCY
Services	Health	Food Safety	SUPPORT	Recharges	1272	Health	0000173452	20/05/2022	1/05	Revenue	SERVICES
CCIVIOCS	Ticaliti	1 cod calety	OUT OILT	rtconarges	1212	Direct	0000170402	20/00/2022	1700	revenue	CERTICES
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	o o	SERVICES	& Materials	6364	PST	0000173460	23/05/2022	602 20	Revenue	HOWDENS JOINERY LTD
TIIVA	Central Services to		SUPPLIES AND	Communication	0004	101	0000173400	23/03/2022	032.23	revenue	HOWBEING SOMERT ETB
Central Services	the Public	Council Tax	SERVICES	_	0856	Software	0000173463	23/05/2022	825	Revenue	INFORM CPI LTD
Environmental and	tric i ubile	Courien Tax	OLIVIOLO	3 & Companing	0000	Hired &	0000173403	23/03/2022	020	revenue	IN ON OFFETB
	Environmental		SUPPLIES AND			Contracted					Environmental Solutions
Services	Health	Food Safety	SERVICES	Services	0710	Services	0000173472	23/05/2022	830	Revenue	(Cheshire) Ltd.
OCI VIOC3	Corporate	l cod Galety	SUPPLIES AND	Communication	07 10	OCI VICC3	0000173472	23/03/2022	000	revenue	(Oneshire) Eta.
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000173474	23/05/2022	6103 76	Revenue	PSL PRINT MANAGEMENT LTD
Ochilai Ochvicca	Housing Revenue	Council Housing	OLIVIOLO	Repairs & Maint	0000	Subcontractor	0000173474	23/03/2022	0100.70	revenue	I GET KINT MANAGEMENT ETB
HRA	Account	Property Services Team	DDEMISES	of Buildings	6135	PST	0000173482	23/05/2022	840	Revenue	VICTORIA BAKER HOMES LTD
TIIVA	Housing Revenue	Council Housing	FILINIOLO	Repairs & Maint	0133	Subcontractor	0000173402	23/03/2022	040	rtevenue	VICTORIA BARER HOMES ETB
HRA	Account		PREMISES	of Buildings	6135	PST	0000173484	23/05/2022	3840	Revenue	VICTORIA BAKER HOMES LTD
TIIVA	Account		CAPITAL	Other Capital	0133	F 3 1	0000173404	23/03/2022	3040	rtevenue	VICTORIA BARER HOMES ETD
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000173486	23/05/2022	4460	Capital	VICTORIA BAKER HOMES LTD
11//1	11/7		CAPITAL	Other Capital	7000	Capital Operiu	0000173400	23/03/2022	7700	Capitai	VIOTORIA BARER HOMES ETB
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000173486	23/05/2022	740	Capital	VICTORIA BAKER HOMES LTD
11//	Housing Revenue		SUPPLIES AND	Equip Furniture	7003	Fixtures &	0000173400	23/03/2022	740	Сарітаі	VICTORIA BARER HOMES ETB
HRA	Account		SERVICES	& Materials	0530	Fittings	0000173496	23/05/2022	700	Revenue	JPD SERVICES LTD
Cultural and	Recreation and	Froperty Services realif	SUPPLIES AND	& Materials	0000	Leisure Centre		23/03/2022	790	rtevenue	JF D SERVICES LTD
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract		23/05/2022	11604 59	Revenue	PARKWOOD LEISURE LTD
	Housing Revenue	Council Housing	SLITVICES	Repairs & Maint	0300	Asbestos	0000173490	23/03/2022	11004.30	rtevenue	FARRWOOD ELISORE ETD
HRA	Account		PREMISES	of Buildings	6179	Removal	0000173543	24/05/2022	818 38	Revenue	DUCTCLEAN (UK) LTD
TIIV	Housing Revenue	Council Housing	TILIVIIOLO	Repairs & Maint	0173	Asbestos	0000173343	24/03/2022	010.50	revenue	BOOTOLLAIV (GIV) ETB
HRA	Account	•	PREMISES	of Buildings	6179	Removal	0000173544	24/05/2022	212 32	Revenue	DUCTCLEAN (UK) LTD
TIIVA	Housing Revenue	Council Housing Minor	FILINIOLO	Repairs & Maint	0179	Asbestos	0000173344	24/03/2022	010.50	rtevenue	DOCTCLEAN (OK) ETD
HRA	Account		PREMISES	of Buildings	6179	Removal	0000173546	24/05/2022	2646.75	Revenue	DUCTCLEAN (UK) LTD
TIIVA	Housing Revenue	Council Housing Minor	FILINIOLO	Repairs & Maint	0179	Asbestos	0000173340	24/03/2022	2040.70	rtevenue	DOCTCLEAN (OK) ETD
HRA	Account		PREMISES	of Buildings	6179	Removal	0000173548	24/05/2022	078 38	Revenue	DUCTCLEAN (UK) LTD
TIIVA	Housing Revenue	Council Housing Minor	FILIVIIOLO	Repairs & Maint	0179	Asbestos	0000173340	24/03/2022	970.50	rtevenue	DOCTCLEAN (OK) LTD
HRA	Account		PREMISES	of Buildings	6179		0000173549	24/05/2022	1010 20	Revenue	DUCTCLEAN (UK) LTD
TIIVA	Account	Volus	FILIVIIOLO	or buildings	0179	Glossopdale	0000173349	24/03/2022	1910.50	rtevenue	DOCTCLEAN (OK) ETD
	Community		SUPPLIES AND	Grants &		Furniture					
Planning Services		Community Fund	SERVICES	Subscriptions	6704		0000173555	24/05/2022	1000	Revenue	Glossopdale Furniture Project
rianning Services	Development	Community Fund	SERVICES	Subscriptions	0704	High Peak	0000173333	24/03/2022	1000	Revenue	Giossopuale Furniture Project
Cultural and	Culture and		SUPPLIES AND	Grants &		Community					
	Heritage	Arts Development	SERVICES	Subscriptions	6705	Arts	0000173556	24/05/2022	1000	Revenue	High Peak Community Arts
TOTALEU DEI VICES	Community	VI 19 Develobilient	SUPPLIES AND	Grants &	0103	AI IO	0000173336	∠ 1 /UJ/∠U∠∠	1000	revenue	riigii r cak Community Arts
Dianning Contiess	Development	Community Fund	SERVICES AND	Subscriptions	6703	Jericho Project	0000172557	24/05/2022	1000	Revenue	Jericho Project
Planning Services	Corporate	Community Fund	SERVICES	Subscriptions	0703	Jenono Project	0000173357	24/03/2022	1000	Revenue	Jenono Project
Central Services	•	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000172571	19/05/2022	770 17	Revenue	TOTAL GAS & POWER LTD
Central Services	Management Housing Revenue	Council Housing	LUEINIIOEO	Energy Costs	0318	Electricity	0000173571	19/03/2022	110.11	Revenue	TOTAL GAS & POWER LTD
ЦΒΛ	Account	Property Services Team	EMDI OVEES	Agency Stoff	0005	Agency Stoff	0000173579	24/05/2022	020.0	Revenue	KPJ RECRUITMENT
HRA	Account	r roperty services ream	LIVIFLUTEES	Agency Staff	0000	Agency Staff	0000113319	Z+/UU/ZUZZ	039.8	rivevenue	NE 9 NECRUITIVIENT

			SUPPLIES AND	Grants &		Homelessness	1	l			
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000173584	24/05/2022	675	Revenue	S J Lettings
riousing octvices	Corporate	l lousing Advice	OLITAIOLO	Oubscriptions	0310	1 TCVCITION	0000173304	24/03/2022	0/3	rtevenue	0 0 Lettings
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000173586	20/05/2022	2522.65	Revenue	TOTAL GAS & POWER LTD
Certifial Services	Management	Buxton Town Hall	FREIVIISES	Ellergy Costs	0319	Electricity -	0000173360	20/03/2022	2322.03	Revenue	TOTAL GAS & FOWER LID
	Haveine Davenus	Carrail Harraina									
LIDA	•	Council Housing	DDEMICEO		0457	Hartington	0000470500	00/05/0000	000.04	D	TOTAL CAS & DOWER LTD
HRA		J -	PREMISES	Energy Costs	6157	Garde	0000173589	20/05/2022	908.61	Revenue	TOTAL GAS & POWER LTD
	•	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000173601	24/05/2022	825	Revenue	LIMITED
						Queen's					
	Corporate		SUPPLIES AND	Misc Supplies &		Diamond					
Central Services	Management		SERVICES	Services Exp	1124	Jubilee	0000173603	24/05/2022	700	Revenue	ROFA
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000173607	24/05/2022	570	Revenue	LIMITED
			CAPITAL	Other Capital							ELECTRICAL COMPLIANCE &
N/A	N/A	Electrical Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000173621	25/05/2022	43219.85	Capital	SAFETY LTD
	Housing Revenue	Council Housing		Repairs & Maint		Passive Infra					ELECTRICAL COMPLIANCE &
HRA			PREMISES		0324	Red Testing	0000173622	25/05/2022	6594	Revenue	SAFETY LTD
		_	SUPPLIES AND	Equip Furniture	002.	Purchase of	0000110022	20/00/2022			9, 11 2 1 2 1 2
HRA	Account	Court	SERVICES		0506	Materials	0000173626	25/05/2022	1070	Revenue	FASTRACK BLINDS
11100		Waterswallows - Buxton	SLITVICES	& Materials	0300	Materials	0000173020	23/03/2022	1070	rtevenue	I ASTRACK BEINDS
Central Services	Management		PREMISES	Energy Costs	0319	Electricity	0000173630	20/05/2022	012.40	Revenue	TOTAL GAS & POWER LTD
Central Services		Берог	SUPPLIES AND	J) -	0319		0000173030	20/03/2022	912.49	Revenue	
Dii 0i	Community	Manushama Initiativa Famil	_	Misc Supplies &	4050	Miscellaneous	0000470044	05/05/0000	500	D	Simmondley Primary School
Planning Services	Development		SERVICES	Services Exp	1050	Other	0000173644	25/05/2022	500	Revenue	Parent Association
	Housing Revenue	· ·	SUPPLIES AND							_	l
HRA	Account	Voids	SERVICES	Services	6365	Other Capital	0000173651	25/05/2022	1140.18	Revenue	MAGNET LTD
			SUPPLIES AND	Misc Supplies &		Childcare				Childcare	COMPUTERSHARE VOUCHER
N/A	N/A	0	SERVICES		2163	vchrs	0000173658	26/05/2022	586	Vouchers	SERVICES
	Central Services to		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Central Services	the Public	Elections	SERVICES	Services Exp	1050	Other	0000173681	30/05/2022	2125	Revenue	TWOFOLD LIMITED
			CAPITAL								
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000173712	18/05/2022	59358.08	Revenue	BARCLAYS BANK PLC
		Business Rates		EXPENDITURE		,					
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000173713	19/05/2022	742307	Revenue	DERBY CITY COUNCIL
		Purchase Card Holding	27.11 2.131.1 31.12	EXPENDITURE			0000110110	10/00/2022	200.	. 10101140	22.12.1 011.1 000.10.2
Rechargeable	N/A		EXPENDITURE	DURING YEAR	7010	Purchases	0000173715	17/05/2022	12544 02	Revenue	NATWEST VISA
recitargeable		Business Rates	EXI ENDITORE	DOMINO 12/11	7010	T dronases	0000170710	11700/2022	12044.02	rtovenac	IN TIMEST VION
		Retention - Central		EXPENDITURE							
N/A	N/A	_	EXPENDITURE	DURING YEAR	7010	Purchases	0000173717	10/05/2022	1172664	Revenue	DCLG
IN/A	IN/A	Ollaic	LAF ENDITORE	DONING TEAR	7010	Advances on	0000173717	19/03/2022	1172004	rveriue	DOLG
				EXPENDITURE		Account of					DEBBYSHIDE COLINTY
N//A	N1/A	D00 D	EVDENDITUDE	_	7000		0000470740	00/05/0000	4540070	D	DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000173718	20/05/2022	4540670	Revenue	COUNCIL
						Advances on					
		Business Rates		EXPENDITURE		Account of				_	DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000173718	20/05/2022	222036	Revenue	COUNCIL

N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000173719	20/05/2022	801809	Revenue	AUTHORITY
				EXPENDITURE		Advances on Account of					
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR		Precept	0000173720	20/05/2022	257715	Revenue	DERBYSHIRE FIRE AUTHORITY
	,, .	2001100000	27.11 2.11 2.11 2.11	201111012711	. 555	Advances on	0000110120	20,00,2022	201110	1.10101140	
		Business Rates		EXPENDITURE		Account of					
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000173720	20/05/2022	24670	Revenue	DERBYSHIRE FIRE AUTHORITY
						Household					
			SUPPLIES AND	Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000173722	24/05/2022	650	Revenue	Homelessness support payment
	Corporate		SUPPLIES AND			Professional					
Central Services	Management	Accountancy	SERVICES	Services	0800	Fees	0000173723	25/05/2022	2733.31	Revenue	Mishcon De Reya
			OLIDDI IEO AND			Household					
Harrison Orandara		Harris a Nicoda	SUPPLIES AND	Misc Supplies &		Support	0000470747	00/05/0000	050		
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp EXPENDITURE	6846	Payments	0000173747	30/05/2022	650	Revenue	Homelessness support payment
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000173763	30/05/2022	100000	Revenue	STANDARD CHARTERED
IN/A	IN/A	Temp investments	LAFENDITORE	EXPENDITURE	7004	IIIVESTITIETITS	0000173703	30/03/2022	1000000	revenue	NATIONWIDE BUILDING
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000173765	30/05/2022	2000000	Revenue	SOCIETY
. 4,7 1		Tomp my ounding	27.11 2.11 2.11 2.11	EXPENDITURE				00/00/2022	200000	1 10101140	ABERDEEN LIQUIDITY FUND
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000173766	30/05/2022	2450000	Revenue	(LUX)
	Community	•	SUPPLIES AND	Grants &							
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6709	Samaritans	0000173814	31/05/2022	2500	Revenue	Samaritans
Cultural and	Culture and		SUPPLIES AND	Grants &		Buxton					
Related Services	Heritage	Arts Development	SERVICES	Subscriptions	6700	Festival	0000173815	31/05/2022	15000	Revenue	Buxton Festival
	Community		SUPPLIES AND	Grants &		Citizens					
Planning Services	Development	Community Fund	SERVICES	Subscriptions	0927	Advice Bureau	0000173818	31/05/2022	50000	Revenue	Citizens Advice Bureau
						Glossop					
Cultural and	Culture and		SUPPLIES AND	Grants &		Heritage				_	
Related Services	Heritage	Arts Development	SERVICES	Subscriptions	6711	Centre	0000173828	31/05/2022	4000	Revenue	Glossop Heritage Centre
	O		OLIDDI IEO AND	0		Glossop					
Diamaina Camilaaa	Community Development	Community Count	SUPPLIES AND SERVICES	Grants &	6707	Volunteer Bureaux	0000173834	24/05/2022	5000	Davision	Classes Valuntees Bureaux
Planning Services Cultural and	Culture and	Community Fund	SUPPLIES AND	Subscriptions Grants &	6/0/	High Peak	0000173834	31/05/2022	5000	Revenue	Glossop Volunteer Bureaux
Related Services	Heritage	Arts Development	SERVICES	Subscriptions	6702	Theatre Trust	0000173840	31/05/2022	งดูกวก	Revenue	High Peak Theatre Trust
Totaled Services	Tionlaye	Arts Development	OLIVIOLO	Ganacilptions	0102	New Mills	0000173040	31/03/2022	43020	revenue	Ingili cak ilicalic ilust
	Community		SUPPLIES AND	Grants &		Volunteer					
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6708	Bureaux	0000173841	31/05/2022	5000	Revenue	New Mills Volunteer Bureaux
	1= = : 0.0 p			- 3200		_ = = = = = = = = = = = = = = = = = = =		- :/ 0 0/ 2 0 2 2	5500		Columbia Danodak