HIGH PEAK BORO	UGH COUNCIL			PAYMENTS OF	£500 OR MC	RE IN AUGUST	2022				
	Service Division										
				Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type		Expense		Transaction	Amount		Supplier Name
					Code	Narrative	Number	Date		Revenue	
								D .			
			OLIDDI IEO AND	Miss Ossasiis s O	Code	Narrative	Number	Date		Revenue	DEDDVOLUDE DAL EO DIOTDIOT
Havaina Camilaaa	Homelessness	Havaina Nasala	SUPPLIES AND	Misc Supplies &	1000	Homelessness		00/04/2022	2000	Davis	DERBYSHIRE DALES DISTRICT
Housing Services		Housing Needs	SERVICES SUPPLIES AND	Services Exp Misc Supplies &	1066	Support	0000137314	06/04/2022	2000	Revenue	COUNCIL
Cambral Camilana	Corporate	Camanata Managanant	-		2298	Late payment	0000120216	20/06/2022	50	Davis	MATER DI LIC
Central Services	Management Housing Benefits	Corporate Management	SERVICES SUPPLIES AND	Services Exp Misc Supplies &	2298	charge Recharge	0000138346	28/06/2022	50	Revenue	WATER PLUS
Housing Services	•	Benefits Managements	SERVICES	Services Exp	6773	Staffordshire	0000138358	12/09/2022	6507.02	Revenue	CIVICA UK LTD
nousing Services		Council Housing 127	SUPPLIES AND	Equip Furniture	0113	Purchase	0000136336	12/00/2022	0307.03	Revenue	CIVICA UK LTD
HRA	Account	Padfield Main Road	SERVICES	& Materials	0500	Equipment &	0000173816	21/05/2022	1611 67	Revenue	CROWN CARPETS LEEK LTD
ПКА	Development	Paulielu Maili Roau	SERVICES	& Materials	0500	Equipment &	0000173616	31/05/2022	1011.07	Revenue	CROWN CARPETS LEEK LTD
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000174477	16/06/2022	130 16	Revenue	CHESHIRE WOODLANDS
Flaming Services	Development	Development Control	LIVIFLOTELS	Agency Stail	0003	Agency Stair	0000174477	10/00/2022	130.10	rtevenue	CHESTIINE WOODEANDS
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000174477	16/06/2022	127 59	Revenue	CHESHIRE WOODLANDS
Flaming Services	Development	Development Control	LIVIFLOTELS	Agency Stail	0003	Agency Stair	0000174477	10/00/2022	127.50	rtevenue	CHESTIINE WOODEANDS
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000174477	16/06/2022	181 76	Revenue	CHESHIRE WOODLANDS
laming octvices	Development	Development Control	LIVII LOTELO	Agency otan	0000	Agency otan	0000174477	10/00/2022	101.70	revenue	GILCHINE WOODEANDO
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000174477	16/06/2022	143.06	Revenue	CHESHIRE WOODLANDS
lanning oct viocs	Development	Development Control	LIVII LOTELO	rigericy otali	0000	rigority otali	0000174477	10/00/2022	140.00	rtevende	GILEGIIILE WOODE, WIDO
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000174477	16/06/2022	150.8	Revenue	CHESHIRE WOODLANDS
laming convices	N/A	Asset Management Plan		Other Capital	0000	Tintwistle -	0000111111	10/00/2022	100.0	rtovonao	WML-WRIGHT MOTTERSHAW
N/A	14// (Closed Churchyards	EXPENDITURE	Expenditure	7796	New Mills	0000174849	23/06/2022	750	Capital	LYDON CONSULTING
	Housing Revenue	Council Housing Alma	27.11 21.121.101.12	Cleaning &		Window	0000111010	20/00/2022		o aprica.	2.20000020
HRA	Account	Square	PREMISES	Domestic	0356	Cleaning	0000175292	07/07/2022	73.62	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Cleaning &		Window					
HRA	Account	Hartington Gardens	PREMISES	Domestic	0356	Cleaning	0000175292	07/07/2022	397.51	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing Queens		Cleaning &		Window					
HRA	Account	Court	PREMISES	Domestic	0356	Cleaning	0000175292	07/07/2022	98.14	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Cleaning &		Window					
HRA	Account	Northlands	PREMISES	Domestic	0356	Cleaning	0000175292	07/07/2022	85.89	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Cleaning &		Window					
HRA	Account	Fairfield View	PREMISES	Domestic	0356	Cleaning	0000175292	07/07/2022	225.75	Revenue	OCS GROUP UK LTD
	Economic		SUPPLIES AND	Misc Supplies &							FOCUS CONSULTANTS 2010
Planning Services	Development	Business Development	SERVICES	Services Exp	2225	Projects	0000175309	08/07/2022	21000	Revenue	LLP
	Corporate		SUPPLIES AND								DERBYSHIRE COUNTY
Central Services		Property Admin Account	SERVICES	Services	6557	DCC Payment	0000175364	11/07/2022	46263.9	Revenue	COUNCIL
	N/A			INCOME							NOTTINGHAM COMMUNITY
N/A		Notts Comm Property	INCOME	DURING YEAR	7521	Repayments	0000175534	18/07/2022	31648.77	Revenue	HOUSING ASSOCIATION
Highways and	Parking Services		SUPPLIES AND			Pay by Phone					
Transport Services		Car Parks	SERVICES	Services	0698	costs	0000175578	19/07/2022	559.59	Revenue	PaybyPhone Limited
Highways and	Parking Services		SUPPLIES AND			Pay by Phone					
					1	, ~,	1	1			

	Housing Revenue	Council Housing		Cleaning &		Contract					EXPRESS CONTRACT
HRA	Account	Hartington Gardens	PREMISES	Domestic	0350	Cleaning	0000175668	21/07/2022	1721.25	Revenue	CLEANERS LTD
				Cleaning &	-	Contract	0000110000	21,01,2022			EXPRESS CONTRACT
HRA	Account	Court	PREMISES	Domestic	0350	Cleaning	0000175668	21/07/2022	573.75	Revenue	CLEANERS LTD
		-		Repairs & Maint				, ., ,			EXPRESS CONTRACT
HRA	Account	Fold	PREMISES		6172	DCC Cleaners	0000175669	21/07/2022	822.5	Revenue	CLEANERS LTD
				Cleaning &		Contract	0000110000	21/01/2022	022.0		EXPRESS CONTRACT
HRA	Account		PREMISES	Domestic	0350	Cleaning	0000175670	21/07/2022	372 5	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing	TALMICE	Cleaning &	0000	Contract	0000110010	21/01/2022	0,2.0	110101140	EXPRESS CONTRACT
HRA	Account	Fieldhead House	PREMISES	Domestic	0350	Cleaning	0000175670	21/07/2022	117	Revenue	CLEANERS LTD
11101	Housing Revenue			Cleaning &	0000	Contract	0000110010	21/01/2022		110101140	EXPRESS CONTRACT
HRA	Account	Lodge	PREMISES	Domestic	0350	Cleaning	0000175670	21/07/2022	207	Revenue	CLEANERS LTD
11101	N/A	Glossop Market Hall	CAPITAL	Other Capital	0000	Clouring	0000110010	21/01/2022	201	110101140	HANKINSON LTD (whittle Prog
N/A	IN/A	Roof and Fire Protection		Expenditure	7805	Capital Spend	0000175671	21/07/2022	25837.5	Canital	maintenance)
IN/A	Corporate	Tool and the thotection	SUPPLIES AND	Misc Supplies &		Capital Operiu	0000173071	21/01/2022	20007.0	Capitai	maintenance)
Central Services	Management	ICT Management	SERVICES	Services Exp	2186	Transition	0000175709	25/07/2022	2100.06	Revenue	CIVICA UK LTD
Certifal Services	Corporate	101 Management	SUPPLIES AND	Misc Supplies &		Recharge	0000173709	23/01/2022	2100.00	Revenue	CIVICA OR LIB
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000175709	25/07/2022	2100.05	Revenue	CIVICA UK LTD
Cultural and	Recreation and	ic i Management	SUPPLIES AND	Misc Supplies &		Fairfield Place		23/01/2022	2100.03	Revenue	SHOWSEC INTERNATIONAL
Cultural and Related Services		Leisure & Games	SERVICES	Services Exp	2594	Based	0000175749	27/07/2022	1167	Dovenue	LIMITED
Related Services	Sport		SERVICES	Premises	2394	Housing	0000175749	21/01/2022	1107	Revenue	LIMITED
LIDA			DDEMICEO		0000		0000475000	00/07/0000	4000	D	VIOTODIA DAIKED LIOMEO LTD
HRA	Account Housing Revenue	Property Services Team	PREMISES	Insurance Repairs & Maint	0303	Disrepair	0000175803	28/07/2022	1800	Revenue	VICTORIA BAKER HOMES LTD
LIDA			DDEMICEO			Subcontractor	0000475000	00/07/0000	00	D	VIOTODIA DAIKED LIOMEO LTD
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST Subcontractor	0000175803	28/07/2022	80	Revenue	VICTORIA BAKER HOMES LTD
LIDA	Housing Revenue	Council Housing	DDEMICEO	Repairs & Maint			0000475044	00/07/0000	4044.00	D	NOIGITE
HRA	Account	Property Services Team	PREMISES AND	of Buildings	6135	PST	0000175814	28/07/2022	1044.06	Revenue	NQIS LTD
0 4 40 3	Corporate		SUPPLIES AND	Misc Supplies &		Recharge	0000475040	00/07/0000	500	_	DIGITAL INTERACTIVE LTD
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000175816	28/07/2022	500	Revenue	DIGITAL INTERACTIVE LTD
	Corporate		SUPPLIES AND	Communication				00/07/0000		_	
Central Services	Management	ICT Management	SERVICES		6947	SAR Module	0000175816	28/07/2022	500	Revenue	DIGITAL INTERACTIVE LTD
	N/A	Central Heating	CAPITAL	Other Capital							
N/A	_	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000175817	28/07/2022	4168.32	Capital	RENUVO LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Friday Indoor					
Central Services	Management	ICT Management	SERVICES	Services Exp	6658	Trestle	0000175818	28/07/2022	950	Revenue	DIGITAL INTERACTIVE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000175818	28/07/2022	950	Revenue	DIGITAL INTERACTIVE LTD
	Economic					Sewerage &					
Planning Services	Development	New mills Market	PREMISES	Water Services	0316	Environ	0000175856	01/08/2022	11.46	Revenue	WATER PLUS
	Corporate					Water					
Central Services	Management	Glossop Market Arcade	PREMISES	Water Services	0315	Charges	0000175856	01/08/2022	28.78	Revenue	WATER PLUS
	Corporate					Water					
Central Services	Management	Glossop Depot	PREMISES	Water Services	0315	Charges	0000175856	01/08/2022	224.74	Revenue	WATER PLUS
	Corporate					Water					
Central Services	Management	New mills Depot	PREMISES	Water Services	0315	Charges	0000175856	01/08/2022	8.58	Revenue	WATER PLUS
	Corporate					Water					
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000175856	01/08/2022	66.58	Revenue	WATER PLUS
	Corporate					Water					
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000175856	04/09/2022	1200 00	Revenue	WATER PLUS

	C	I			1	Water				I	1
0	Corporate	Manusiain at Buildin na	DDEMICEO	\\\-\-\-\\\\	0045		0000475050	04/00/0000	400.05	D	WATER RILIC
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000175856	01/08/2022	402.65	Revenue	WATER PLUS
	Corporate	l <u> </u>			00.45	Water		0.4./0.0./0.0.0.0			
Central Services	Management	Howard Town House	PREMISES	Water Services	0315	Charges	0000175856	01/08/2022	38.28	Revenue	WATER PLUS
Cultural and	Open Spaces					Water					
Related Services		Parks	PREMISES	Water Services	0315	Charges	0000175856	01/08/2022	64.81	Revenue	WATER PLUS
Cultural and	Open Spaces					Water					
Related Services		Parks	PREMISES	Water Services	0315	Charges	0000175856	01/08/2022	178.58	Revenue	WATER PLUS
Cultural and	Open Spaces					Water					
Related Services		Parks	PREMISES	Water Services	0315	Charges	0000175856	01/08/2022	12.03	Revenue	WATER PLUS
Cultural and	Open Spaces					Water					
Related Services		Parks	PREMISES	Water Services	0315	Charges	0000175856	01/08/2022	12.03	Revenue	WATER PLUS
Cultural and	Open Spaces					Water					
Related Services		Parks	PREMISES	Water Services	0315	Charges	0000175856	01/08/2022	4.91	Revenue	WATER PLUS
Cultural and	Open Spaces					Water					
Related Services	- p	Parks	PREMISES	Water Services	0315	Charges	0000175856	01/08/2022	8.4	Revenue	WATER PLUS
	Corporate					Water					
Central Services	Management	Victoria Hall	PREMISES	Water Services	0315	Charges	0000175856	01/08/2022	74 98	Revenue	WATER PLUS
Contrar Convicco	Corporate	Violena Fian	TALIMIOLO	Water Corvided	0010	Water	0000110000	O I/OO/LOLL	7 1.00	rtovonao	WATERTESS
Central Services	Management	Hadfield Hall	PREMISES	Water Services	0315	Charges	0000175856	01/08/2022	66 58	Revenue	WATER PLUS
Ochilai Ochvices	Corporate	riadiicid riaii	TILIVIIOLO	Water Oct vices	0010	Water	0000173030	01/00/2022	00.00	rtevenue	WATERTEOO
Central Services	Management	Hadfield Hall	PREMISES	Water Services	0315	Charges	0000175856	01/09/2022	22.02	Revenue	WATER PLUS
Environmental and	Environmental	Haullelu Hall	PREIVIIOEO	Water Services	0313	Water	0000173636	01/00/2022	22.02	Revenue	WATER FLOS
		Tailata	DDEMICEC	Matan Camilana	0045		0000475056	04/00/0000	27.24	Davision	WATER RILIC
Regulatory	Health	Toilets	PREMISES	Water Services	0315	Charges	0000175856	01/08/2022	37.24	Revenue	WATER PLUS
Environmental and	Environmental	- · · ·	DDE MOEO		0045	Water	0000475050	04/00/0000	400.04		WATER BLUG
Regulatory	Health	Toilets	PREMISES	Water Services	0315	Charges	0000175856	01/08/2022	106.04	Revenue	WATER PLUS
Environmental and	Environmental					Water					
Regulatory	Health	Toilets	PREMISES	Water Services	0315	Charges	0000175856	01/08/2022	175.88	Revenue	WATER PLUS
Environmental and	Environmental					Water					
Regulatory	Health	Toilets	PREMISES	Water Services	0315	Charges	0000175856	01/08/2022	213.38	Revenue	WATER PLUS
Environmental and	Environmental					Water					
Regulatory	Health	Toilets	PREMISES	Water Services	0315	Charges	0000175856	01/08/2022	8.58	Revenue	WATER PLUS
Highways and	Parking Services					Water					
Transport Services		Car Parks	PREMISES	Water Services	0315	Charges	0000175856	01/08/2022	4.67	Revenue	WATER PLUS
Highways and	Parking Services					Water					
Transport Services		Car Parks	PREMISES	Water Services	0315	Charges	0000175856	01/08/2022	710.96	Revenue	WATER PLUS
Highways and	Parking Services					Water					
Transport Services		Car Parks	PREMISES	Water Services	0315	Charges	0000175856	01/08/2022	12.03	Revenue	WATER PLUS
Highways and	Parking Services					Water					
Transport Services		Car Parks	PREMISES	Water Services	0315	Charges	0000175856	01/08/2022	40.76	Revenue	WATER PLUS
,	Housing Revenue	Council Housing				Water		1			-
HRA	Account	Gamesly Estate Office	PREMISES	Water Services	0315	Charges	0000175856	01/08/2022	46.93	Revenue	WATER PLUS
11101	Housing Revenue	Council Housing Eccles	T TENNIOLO	114101 00111003	0010	Water	5500175000	0 1,0012022	70.00	1.0001140	
HRA	Account	Fold	PREMISES	Water Services	0315	Charges	0000175856	01/08/2022	315 11	Revenue	WATER PLUS
I II VA	Housing Revenue	Council Housing	I INLIVIIOLO	vvaler Services	0010	Water	0000173030	01/00/2022	313.11	1 CVCHUC	WATENFLOO
HRA		Fieldhead House	PREMISES	Water Services	0315	Charges	0000175856	01/08/2022	66 50	Revenue	WATER PLUS
IIIVA	Account	i iciulicau mouse	SUPPLIES AND	Misc Supplies &	0313		0000173030	01/00/2022	00.08	Nevellue	ASSET HERITAGE
Diameira a Comito a	Development	Davidammant Occident	_		6040	Planning	0000475057	04/00/0000	4000 5	Davis	
Planning Services	Control	Development Control	SERVICES	Services Exp	6848	Appeal Shire	0000175857	U 1/U8/2022	1206.5	Revenue	CONSULTING LTD

	Non Distributed			Direct employee		LC - Bar / Cafe					DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	expenses	0056	Staff	0000175870	01/08/2022	23017 7	Revenue	COUNCIL SUPN FUND
CONTRAI CONTICCO	Planning Policy	Tron Bioti Butou Gooto	SUPPLIES AND	Misc Supplies &		Local	0000110010	01/00/2022	20011.1	rtovorido	STANTEC UK LTD (formerly peter
Planning Services	1 laming rolloy	Planning Policy	SERVICES	Services Exp	1105	Development	0000175873	30/05/2022	5000	Revenue	brett)
r larming corvided	Development	l laming rolloy	SUPPLIES AND	Misc Supplies &		Planning	0000110010	CO/CO/LOLL	0000	rtovorido	DERBYSHIRE LANDSCAPE AND
Planning Services	Control	Development Control	SERVICES	Services Exp	6847	Appeal Taxal	0000175892	11/07/2022	1280	Revenue	PLACEMAKING
r larifilling oct vices	Corporate	Development Control	SUPPLIES AND	OCIVICCS EXP	0047	Professional	0000173032	11/01/2022	1200	revenue	LACEWARING
Central Services	Management	Legal Service	SERVICES	Services	0800	Fees	0000175893	30/06/2022	675	Revenue	FREETHS
Certifal Services	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		1 663	0000173093	30/00/2022	073	Revenue	BANKSWOOD TREE CARE AND
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000175899	20/07/2022	000	Revenue	LANDSCAPES
ПКА	N/A	Neighbourhoods	SERVICES	EXPENDITURE		Advances on	0000175699	20/01/2022	900	Revenue	DERBYSHIRE POLICE
NI/A	N/A	DCC Present	EVDENDITUDE			Account of	0000175003	20/07/2022	901900	Dovonus	AUTHORITY
N/A	A1/A	DCC Precept	EXPENDITURE	DURING YEAR			0000175903	29/07/2022	801809	Revenue	AUTHORITY
A1/A	N/A	D00 D /	EVDENDITUDE	EXPENDITURE		Advances on	0000475004	00/07/0000	057745		DEDDY OUT DE EIDE AUTUODITY
N/A	21/2	DCC Precept	EXPENDITURE	DURING YEAR		Account of	0000175904	29/07/2022	257715	Revenue	DERBYSHIRE FIRE AUTHORITY
	N/A	Business Rates		EXPENDITURE		Advances on		00/07/0000	0.40=0	_	
N/A		Retention Scheme	EXPENDITURE	DURING YEAR	7003	Account of	0000175904	29/07/2022	24670	Revenue	DERBYSHIRE FIRE AUTHORITY
	N/A			EXPENDITURE		Advances on					DERBYSHIRE COUNTY
N/A		DCC Precept	EXPENDITURE	DURING YEAR	7003	Account of	0000175905	29/07/2022	4540670	Revenue	COUNCIL
	N/A	Business Rates		EXPENDITURE		Advances on					DERBYSHIRE COUNTY
N/A		Retention Scheme	EXPENDITURE	DURING YEAR	7003	Account of	0000175905	29/07/2022	222036	Revenue	COUNCIL
	N/A	Lift replacement / Other	CAPITAL	Other Capital							
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000175906	02/08/2022	840	Capital	M C PROPERTIES BUXTON LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000175909	02/08/2022	1510	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000175910	02/08/2022	1250	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000175911	02/08/2022	1780	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000175912	02/08/2022	1990	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000175913	02/08/2022	740	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor	0000110010	02,00,2022		. 10 7 0 1 1 4 0	110101
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000175914	02/08/2022	1580	Revenue	M C PROPERTIES BUXTON LTD
THUC	N/A	Troperty cervices realin	CAPITAL	Other Capital	0100	101	0000170014	OZ/OO/ZOZZ	1000	revenue	IN OTTIOL EITHEO BOXTON ETB
N/A	IN/A	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000175915	02/08/2022	97288.5	Canital	WRIGHT BUILD LTD
IN/A	N/A	Glossop Cemetery	CAPITAL	Other Capital	7000	Capital Opend	0000173313	02/00/2022	37200.0	Capitai	WINIGITI BOILD LTD
N/A	14/74	Extension	EXPENDITURE	Expenditure	7805	Capital Spend	0000175916	02/08/2022	18364.36	Capital	A T BONE & SONS LTD
IN/A	Housing Revenue	Council Housing	LAFENDITURE	Repairs & Maint		Subcontractor	0000175916	02/00/2022	10304.30	oapitai	A I DONE & SONS LID
ПΒΑ	_	<u> </u>	DDEMICES	of Buildings		PST	0000175017	02/08/2022	1700	Dovonus	M C NORTHERN LTD
HRA	Account	Property Services Team	LVEINI19E9		6135		0000175917	02/08/2022	1780	Revenue	M C NORTHERN LTD
LIDA	Housing Revenue	Council Housing	DDEMICES	Repairs & Maint		Subcontractor	0000475040	00/00/0000	000	D	MONOPTHERMITS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000175918	02/08/2022	690	Revenue	M C NORTHERN LTD
	Housing Revenue			Repairs & Maint		Subcontractor		00/00/2222		_	
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000175923	02/08/2022	2120	Revenue	M C NORTHERN LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor		1			
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000175940	02/08/2022	720	Revenue	M C NORTHERN LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000175941	02/08/2022	580	Revenue	M C NORTHERN LTD

HRA Housing Re Account Housing Re Account Housing Re HRA Account Housing Re Account Housing Re Account Housing Re Account Housing Re HRA Account Housing Re HRA Account Housing Re HRA Account Housing Re Account Housing Re HRA Account	Revenue Council Housing Property Services Team Control Building Control Revenue Council Housing Property Services Team Revenue Council Housing	PREMISES	Repairs & Maint of Buildings Misc Supplies & Services Exp Repairs & Maint of Buildings	6135 6135 6135 6135 6135 6135 6135 6135	Subcontractor PST Dangerous Structures Subcontractor PST	0000175942 0000175943 0000175945 0000175946 0000175947 0000175951 0000175952 0000175953 0000175954	02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022	690 1640 1120 790 560 1100 2338 1120	Revenue	M C NORTHERN LTD CHESHIRE DEMOLITION & EXCAVATION LTD M C NORTHERN LTD M C NORTHERN LTD
HRA Housing Re HRA Account Housing Re	Revenue Council Housing Property Services Team Control Building Control Revenue Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings Misc Supplies & Services Exp Repairs & Maint of Buildings	6135 6135 6135 6135 6135 6135 1032 6135 6135 6135	Subcontractor PST Dangerous Structures Subcontractor PST Subcontractor PST Subcontractor PST Subcontractor PST Subcontractor PST Subcontractor PST	0000175943 0000175945 0000175946 0000175947 0000175951 0000175952 0000175953 0000175954	02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022	690 1640 1120 790 560 1100 2338 1120	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	M C NORTHERN LTD CHESHIRE DEMOLITION & EXCAVATION LTD M C NORTHERN LTD M C NORTHERN LTD
HRA Account Housing Re HRA Account Housing Re HRA Account Building Co Planning Services HRA Account Housing Re	Property Services Team Revenue Council Housing Property Services Team Control Building Control Revenue Council Housing Property Services Team Revenue Council Housing	PREMISES	of Buildings Repairs & Maint of Buildings Misc Supplies & Services Exp Repairs & Maint of Buildings Repairs & Maint of Buildings	6135 6135 6135 6135 6135 6135 1032 6135 6135 6135	PST Subcontractor PST Subcontractor PST Subcontractor PST Subcontractor PST Subcontractor PST Subcontractor PST Dangerous Structures Subcontractor PST Subcontractor PST Subcontractor PST Subcontractor PST Subcontractor PST Subcontractor PST	0000175945 0000175946 0000175947 0000175948 0000175951 0000175952 0000175953	02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022	1640 1120 790 560 1100 2338 1120	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	M C NORTHERN LTD M C NORTHERN LTD M C NORTHERN LTD M C NORTHERN LTD CHESHIRE DEMOLITION & EXCAVATION LTD M C NORTHERN LTD M C NORTHERN LTD
HRA Account HOUSING RE HRA ACCOUNT HOUSING RE ACCOUNT HOUSING RE HRA ACCOUNT	Revenue Council Housing Property Services Team Council Housing Property Services Team Council Housing Property Services Team Revenue Council Housing Property Services	PREMISES	Repairs & Maint of Buildings Misc Supplies & Services Exp Repairs & Maint of Buildings	6135 6135 6135 6135 6135 1032 6135 6135	Subcontractor PST Subcontractor PST Subcontractor PST Subcontractor PST Subcontractor PST Subcontractor PST Dangerous Structures Subcontractor PST Subcontractor PST Subcontractor PST Subcontractor PST Subcontractor PST	0000175945 0000175946 0000175947 0000175948 0000175951 0000175952 0000175953	02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022	1640 1120 790 560 1100 2338 1120	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	M C NORTHERN LTD M C NORTHERN LTD M C NORTHERN LTD M C NORTHERN LTD CHESHIRE DEMOLITION & EXCAVATION LTD M C NORTHERN LTD M C NORTHERN LTD
HRA Account Housing Re Account HRA Account HOUSING RE HRA Account HOUSING RE HRA Account	Revenue Council Housing Property Services Team Control Building Control Revenue Council Housing Property Services Team Revenue Council Housing	PREMISES PREMISES PREMISES PREMISES SUPPLIES AND SERVICES PREMISES PREMISES PREMISES PREMISES	of Buildings Repairs & Maint of Buildings Misc Supplies & Services Exp Repairs & Maint of Buildings	6135 6135 6135 6135 6135 1032 6135 6135	PST Subcontractor PST Subcontractor PST Subcontractor PST Subcontractor PST Dangerous Structures Subcontractor PST Subcontractor PST Subcontractor PST Subcontractor PST Subcontractor PST	0000175946 0000175947 0000175948 0000175951 0000175952 0000175953	02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022	1120 790 560 1100 2338 1120	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	M C NORTHERN LTD M C NORTHERN LTD M C NORTHERN LTD CHESHIRE DEMOLITION & EXCAVATION LTD M C NORTHERN LTD M C NORTHERN LTD
HRA Account Housing Re HRA Account Housing Re Account Housing Re HRA Account	Revenue Council Housing Property Services Team Control Building Control Revenue Council Housing Property Services Team	PREMISES PREMISES PREMISES PREMISES SUPPLIES AND SERVICES PREMISES PREMISES PREMISES PREMISES	Repairs & Maint of Buildings Misc Supplies & Services Exp Repairs & Maint of Buildings	6135 6135 6135 6135 1032 6135 6135	Subcontractor PST Subcontractor PST Subcontractor PST Subcontractor PST Dangerous Structures Subcontractor PST Subcontractor PST Subcontractor PST Subcontractor PST Subcontractor PST	0000175946 0000175947 0000175948 0000175951 0000175952 0000175953	02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022	1120 790 560 1100 2338 1120	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	M C NORTHERN LTD M C NORTHERN LTD M C NORTHERN LTD CHESHIRE DEMOLITION & EXCAVATION LTD M C NORTHERN LTD M C NORTHERN LTD
HRA Account Housing Re Account Housing Re Account Housing Re Account Housing Re HRA Account Building Co Planning Services Housing Re Account Housing Re HRA Account	Revenue Council Housing Property Services Team Revenue Council Housing Property Services Team Revenue Council Housing Property Services Team Control Building Control Revenue Council Housing Property Services Team Revenue Council Housing	PREMISES PREMISES PREMISES SUPPLIES AND SERVICES PREMISES PREMISES PREMISES PREMISES	of Buildings Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint of Buildings Misc Supplies & Services Exp Repairs & Maint of Buildings Repairs & Maint	6135 6135 6135 6135 1032 6135 6135	PST Subcontractor PST Subcontractor PST Subcontractor PST Dangerous Structures Subcontractor PST Subcontractor PST Subcontractor PST Subcontractor PST	0000175947 0000175948 0000175951 0000175952 0000175953	02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022	790 560 1100 2338 1120 1380	Revenue Revenue Revenue Revenue Revenue Revenue	M C NORTHERN LTD M C NORTHERN LTD M C NORTHERN LTD CHESHIRE DEMOLITION & EXCAVATION LTD M C NORTHERN LTD M C NORTHERN LTD
HRA Account HOUSING RE HRA ACCOUNT	Revenue Council Housing Property Services Team Revenue Council Housing Property Services Team Revenue Council Housing Property Services Team Control Building Control Revenue Council Housing Property Services Team	PREMISES PREMISES PREMISES SUPPLIES AND SERVICES PREMISES PREMISES PREMISES PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint of Buildings Misc Supplies & Services Exp Repairs & Maint of Buildings	6135 6135 6135 1032 6135 6135	Subcontractor PST Subcontractor PST Subcontractor PST Dangerous Structures Subcontractor PST Subcontractor PST Subcontractor PST Subcontractor PST Subcontractor PST	0000175947 0000175948 0000175951 0000175952 0000175953	02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022	790 560 1100 2338 1120 1380	Revenue Revenue Revenue Revenue Revenue Revenue	M C NORTHERN LTD M C NORTHERN LTD M C NORTHERN LTD CHESHIRE DEMOLITION & EXCAVATION LTD M C NORTHERN LTD M C NORTHERN LTD
HRA Account Housing Re Account Housing Re Account HRA Account HRA Account Housing Re	Property Services Team Revenue Council Housing Property Services Team Revenue Council Housing Property Services Team Control Revenue Council Housing Property Services Team	PREMISES PREMISES SUPPLIES AND SERVICES PREMISES PREMISES PREMISES	of Buildings Repairs & Maint of Buildings Repairs & Maint of Buildings Misc Supplies & Services Exp Repairs & Maint of Buildings Repairs & Maint	6135 6135 1032 6135 6135	PST Subcontractor PST Subcontractor PST Dangerous Structures Subcontractor PST Subcontractor PST Subcontractor PST Subcontractor PST	0000175948 0000175951 0000175952 0000175953 0000175954	02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022	560 1100 2338 1120 1380	Revenue Revenue Revenue Revenue Revenue	M C NORTHERN LTD M C NORTHERN LTD CHESHIRE DEMOLITION & EXCAVATION LTD M C NORTHERN LTD M C NORTHERN LTD
HRA Account HOUSING RE ACCOUNT HOUSING RE ACCOUNT Building Co HRA ACCOUNT HOUSING RE ACCOUNT HOUSING RE HRA ACCOUNT	Revenue Council Housing Property Services Team Control Building Control Revenue Council Housing Property Services Team Council Housing Property Services Team Revenue Council Housing Property Services Team Council Housing Property Services Team Revenue Council Housing Property Services Team	PREMISES PREMISES SUPPLIES AND SERVICES PREMISES PREMISES PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Misc Supplies & Services Exp Repairs & Maint of Buildings	6135 6135 1032 6135 6135	Subcontractor PST Subcontractor PST Dangerous Structures Subcontractor PST Subcontractor PST Subcontractor PST Subcontractor PST	0000175948 0000175951 0000175952 0000175953 0000175954	02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022	560 1100 2338 1120 1380	Revenue Revenue Revenue Revenue Revenue	M C NORTHERN LTD M C NORTHERN LTD CHESHIRE DEMOLITION & EXCAVATION LTD M C NORTHERN LTD M C NORTHERN LTD
HRA Account Housing Re Account Building Co Planning Services HRA Account Housing Re Account Housing Re HRA Account	Property Services Team Revenue Council Housing Property Services Team Control Building Control Revenue Council Housing Property Services Team	PREMISES SUPPLIES AND SERVICES PREMISES PREMISES PREMISES PREMISES	of Buildings Repairs & Maint of Buildings Misc Supplies & Services Exp Repairs & Maint of Buildings	6135 6135 1032 6135 6135 6135	PST Subcontractor PST Dangerous Structures Subcontractor PST Subcontractor PST Subcontractor PST Subcontractor PST	0000175951 0000175952 0000175953 0000175954	02/08/2022 02/08/2022 02/08/2022 02/08/2022	1100 2338 1120 1380	Revenue Revenue Revenue Revenue	M C NORTHERN LTD CHESHIRE DEMOLITION & EXCAVATION LTD M C NORTHERN LTD M C NORTHERN LTD
HRA Account Housing Real Account Building Co Housing Real Account HAA Account HOUSING Real Account	Revenue Council Housing Property Services Team Control Building Control Revenue Council Housing Property Services Team Revenue Council Housing Property Services Team Council Housing Property Services Team Revenue Council Housing Property Services Team Revenue Council Housing Property Services Team Revenue Council Housing Property Services Team	PREMISES SUPPLIES AND SERVICES PREMISES PREMISES PREMISES PREMISES	Repairs & Maint of Buildings Misc Supplies & Services Exp Repairs & Maint of Buildings	6135 1032 6135 6135 6135	Subcontractor PST Dangerous Structures Subcontractor PST Subcontractor PST Subcontractor PST Subcontractor PST	0000175951 0000175952 0000175953 0000175954	02/08/2022 02/08/2022 02/08/2022 02/08/2022	1100 2338 1120 1380	Revenue Revenue Revenue Revenue	M C NORTHERN LTD CHESHIRE DEMOLITION & EXCAVATION LTD M C NORTHERN LTD M C NORTHERN LTD
HRA Account Building Co Planning Services HOUSING RE HRA ACCOUNT HOUSING RE HRA HOUSING RE HRA HOUSING RE	Revenue Council Housing Property Services Team Control Building Control Revenue Council Housing Property Services Team Revenue Council Housing Property Services Team Council Housing Property Services Team Revenue Council Housing Property Services Team Revenue Council Housing Property Services Team Revenue Council Housing Property Services Team	PREMISES SUPPLIES AND SERVICES PREMISES PREMISES PREMISES PREMISES	of Buildings Misc Supplies & Services Exp Repairs & Maint of Buildings Repairs & Maint	6135 1032 6135 6135 6135	PST Dangerous Structures Subcontractor PST Subcontractor PST Subcontractor PST Subcontractor PST	0000175952 0000175953 0000175954	02/08/2022 02/08/2022 02/08/2022	2338 1120 1380	Revenue Revenue Revenue	CHESHIRE DEMOLITION & EXCAVATION LTD M C NORTHERN LTD M C NORTHERN LTD
Planning Services Housing Revices HOUSING REVICES HOUSING REVICES HOUSING REVICES HRA Account HOUSING REVICES HOUSING REVICES HOUSING REVICES HOUSING REVICES	Control Building Control Revenue Council Housing Property Services Team	SUPPLIES AND SERVICES PREMISES PREMISES PREMISES	Misc Supplies & Services Exp Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint	1032 6135 6135 6135	Dangerous Structures Subcontractor PST Subcontractor PST Subcontractor PST	0000175952 0000175953 0000175954	02/08/2022 02/08/2022 02/08/2022	2338 1120 1380	Revenue Revenue Revenue	CHESHIRE DEMOLITION & EXCAVATION LTD M C NORTHERN LTD M C NORTHERN LTD
Planning Services Housing Reference HRA Account	Control Building Control Revenue Council Housing Property Services Team	SUPPLIES AND SERVICES PREMISES PREMISES PREMISES	Misc Supplies & Services Exp Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint	6135 6135 6135	Structures Subcontractor PST Subcontractor PST Subcontractor PST Subcontractor PST	0000175953 0000175954	02/08/2022	1120 1380	Revenue Revenue	M C NORTHERN LTD M C NORTHERN LTD
Planning Services Housing Reference HRA Account	Building Control Revenue Council Housing Property Services Team Property Services Team	PREMISES PREMISES PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint	6135 6135 6135	Subcontractor PST Subcontractor PST Subcontractor PST	0000175953 0000175954	02/08/2022	1120 1380	Revenue Revenue	M C NORTHERN LTD M C NORTHERN LTD
HRA Account HOUSING RE HRA ACCOUNT	Revenue Council Housing Property Services Team Property Services Team	PREMISES PREMISES PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint	6135 6135 6135	Subcontractor PST Subcontractor PST Subcontractor PST	0000175953 0000175954	02/08/2022	1120 1380	Revenue Revenue	M C NORTHERN LTD M C NORTHERN LTD
HRA Account Housing Re Account Housing Re HRA Account Housing Re	Property Services Team Revenue Council Housing Property Services Team Revenue Council Housing Property Services Team Revenue Council Housing Property Services Team Property Services Team	PREMISES PREMISES	of Buildings Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint of Buildings	6135 6135	PST Subcontractor PST Subcontractor PST	0000175954	02/08/2022	1380	Revenue	M C NORTHERN LTD
HRA Account HOUSING RE ACCOUNT HOUSING RE ACCOUNT HOUSING RE HRA ACCOUNT HOUSING RE HRA ACCOUNT HOUSING RE HRA HOUSING RE	Revenue Council Housing Property Services Team Revenue Council Housing Property Services Team Revenue Council Housing Property Services Team	PREMISES PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint	6135 6135	Subcontractor PST Subcontractor PST	0000175954	02/08/2022	1380	Revenue	M C NORTHERN LTD
HRA Account Housing Re HRA HOUSING Re	Property Services Team Revenue Council Housing Property Services Team Revenue Council Housing Property Services Team	PREMISES	of Buildings Repairs & Maint of Buildings Repairs & Maint	6135 6135	PST Subcontractor PST					
HRA Account HOUSING RE HRA ACCOUNT HOUSING RE HRA ACCOUNT HOUSING RE HRA ACCOUNT HOUSING RE	Revenue Council Housing Property Services Team Revenue Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings Repairs & Maint	6135	Subcontractor PST					
HRA Account Housing Re HRA Account Housing Re HRA Account HOusing Re HRA HOusing Re	Property Services Team Revenue Council Housing Property Services Team		of Buildings Repairs & Maint	6135	PST	0000175955	02/08/2022	970	Dovonus	
HRA Account HRA Account HRA Account HOusing Re HRA Account Housing Re	Revenue Council Housing Property Services Team		Repairs & Maint			0000173333	02/00/2022	310		M C NORTHERN LTD
HRA Account Housing Re HRA Account Housing Re	Property Services Team	PREMISES			Gubcontractor				Revenue	M C NORTHERN ETD
HRA Account Housing Re Housing Re		FREINISES	ioi bullullius		PST	0000175960	02/08/2022	1110	Revenue	M C NORTHERN LTD
HRA Account Housing Re	Payanua Caunail Hausina		Repairs & Maint	6135	Subcontractor	0000173900	02/06/2022	1140	Revenue	W C NORTHERN LTD
Housing Re	Revenue Council Housing Property Services Team	DDEMICEC	of Buildings	6135	PST	0000175961	02/08/2022	1205	Revenue	M C NORTHERN LTD
		I PREIVIISES	Repairs & Maint		Subcontractor	0000175961	02/06/2022	1200	Revenue	MICHORIHERNLID
		DDEMICEC			PST	0000475060	00/00/0000	4400	Daviania	M C NODTHERN LTD
	Property Services Team	I PREMISES	of Buildings	6135		0000175962	02/08/2022	1190	Revenue	M C NORTHERN LTD
Housing Re		DDEMICEO	Repairs & Maint		Subcontractor	0000475000	00/00/0000	4400	D	MONOPHIEDNITO
HRA Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000175963	02/08/2022	1190	Revenue	M C NORTHERN LTD
Housing Re			Repairs & Maint		Subcontractor		00/00/0000		_	
HRA Account	Property Services Team		of Buildings	6135	PST	0000175964	02/08/2022	1240	Revenue	M C NORTHERN LTD
Highways and Parking Se		SUPPLIES AND			Hired &				_	Alliance Environmental Services
Transport Services	Car Parks	SERVICES	Services	0710	Contracted	0000175972	03/08/2022	85	Revenue	Limited
Economic										Alliance Environmental Services
Planning Services Developmen		EMPLOYEES	Agency Staff	0005	Agency Staff	0000175972	03/08/2022	504	Revenue	Limited
Economic		SUPPLIES AND			Hired &					Alliance Environmental Services
Planning Services Developmen	ent Glossop Outdoor Marke		Services	0710	Contracted	0000175972	03/08/2022	104.52	Revenue	Limited
Economic		SUPPLIES AND			Hired &					Alliance Environmental Services
Planning Services Developmen	ent Glossop Outdoor Marke	t SERVICES	Services	0710	Contracted	0000175972	03/08/2022	204	Revenue	Limited
Environmental and Environmental	ental		Repairs & Maint		Works in					Alliance Environmental Services
Regulatory Health	Regulatory Services	PREMISES	of Buildings	0343	Default	0000175972	03/08/2022	51	Revenue	Limited
Corporate			Repairs & Maint	:	Buildings-					Alliance Environmental Services
Central Services Managemen		PREMISES	of Buildings	0325	General	0000175972	03/08/2022	337.8	Revenue	Limited
Corporate	1 7		Repairs & Maint		Culvert	_				Alliance Environmental Services
Central Services Managemen		PREMISES	of Buildings	0339	Cleaning	0000175972	03/08/2022	678	Revenue	Limited
Housing Re			Repairs & Maint		Asbestos			3.0		Alliance Environmental Services
HRA Account		PREMISES	of Buildings	6179	Removal	0000175072	03/08/2022	20.24	Revenue	Limited

	Housing Revenue		SUPPLIES AND			Trade Waste		00/00/07		_	Alliance Environmental Services
HRA		Property Services Team	SERVICES	Services	6585	Disposal	0000175972	03/08/2022	26.13	Revenue	Limited
	Homelessness			Direct Transport		Vehicle					
Housing Services		Carelink	TRANSPORT	Costs	6303	insurance	0000175974	03/08/2022	500	Revenue	WALLASEY PANEL BEATERS
	Homelessness			Direct Transport		Vehicle					
Housing Services		Carelink	TRANSPORT	Costs	6303	insurance	0000175975	03/08/2022	500	Revenue	FMG Repair Serivces
	Homelessness		SUPPLIES AND	Communication		Mobile phones					
Housing Services			SERVICES	s & Computing	0848	Rental	0000175977	24/07/2022	36.25	Revenue	EE LTD
	Corporate		SUPPLIES AND	Communication		Mobile phones					
Central Services	Management		SERVICES		0848	Rental	0000175977	24/07/2022	761.55	Revenue	EE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services			SERVICES		6773	Staffordshire	0000175977	24/07/2022	761.55	Revenue	EE LTD
			SUPPLIES AND	Communication		Mobile phones	-				
HRA		Reallocation Cost Centre			0848	Rental	0000175977	24/07/2022	446.77	Revenue	EE LTD
	Housing Revenue		SUPPLIES AND	Misc Supplies &		1 Holmlea					
HRA	Account		SERVICES	Services Exp	T009	Gardens	0000175981	03/08/2022	750	Revenue	FASTRACK BLINDS
	Planning Policy		SUPPLIES AND	Misc Supplies &		Local					NATHANIEL LICHFIELD &
Planning Services		Planning Policy	SERVICES	Services Exp	1105	Development	0000175982	03/08/2022	13091	Revenue	PARTNERS
-	Homelessness		SUPPLIES AND	Misc Supplies &		Household					
Housing Services		Housing Needs	SERVICES	Services Exp	6846	Support	0000175983	03/08/2022	500	Revenue	Tenants Cleaning
-	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Temporary	SERVICES	Services Exp	T007	1 Crich Place	0000175985	03/08/2022	650	Revenue	FASTRACK BLINDS
	Housing Benefits		SUPPLIES AND	Grants &		Homelessness					
Housing Services		Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000176004	03/08/2022	600	Revenue	Homelessness prevention
	Homelessness		SUPPLIES AND	Communication		Telephone -					·
Housing Services			SERVICES		6630	alarm lines	0000176005	04/08/2022	109.28	Revenue	FIRSTCOM EUROPE LTD
<u> </u>	Homelessness		SUPPLIES AND	Communication		Telephone -					
Housing Services			SERVICES	s & Computing	6630	alarm lines	0000176005	04/08/2022	2339.88	Revenue	FIRSTCOM EUROPE LTD
	Homelessness		SUPPLIES AND	Communication		Telephone -					
Housing Services			SERVICES	s & Computing	6630	alarm lines	0000176006	04/08/2022	120.2	Revenue	FIRSTCOM EUROPE LTD
				- u. upg							
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000176006	04/08/2022	2358 93	Revenue	FIRSTCOM EUROPE LTD
g coco		<u> </u>	02.11.020	o a companing	0000			0 1/00/2022			r interesim deriver der der
				Direct Transport							
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000176008	04/08/2022	744 15	Revenue	FUEL GENIE
. Iodonig Oci vices	10110100011000	Caronin		50010	0 70 1	. Calon Del Vi Oli	2000170000	0 #1001Z0ZZ	1 77.10	, to volido	, oll olivie
				Direct Transport							
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000176008	04/08/2022	17.46	Revenue	FUEL GENIE
i loading out vices	Democratic	Carcillik	TIVATOL OILI	00313	0-101	i clioi/Dciv/Oil	0000170000	U-1,0012022	17.40	1 CVCHUC	I OLL OLIVIL
	Representation and	Mayoral & Civic		Direct Transport							
Central Services	Management	Expenses	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000176009	04/08/2022	72 12	Revenue	FUEL GENIE
Environmental and	Management	Lybeijaca	TIVALNOF OILT	00313	0-701	I GIIOI/DEIV/OII	0000170006	U-1/UU1ZUZZ	10.42	1 GVEHUE	I OLL GLIVIL
Regulatory	Environmental			Direct Transport							
Services	Health	Transport	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000176009	04/09/2022	220.4	Revenue	FUEL GENIE
SELVICES	nealli	Transport	INANSPURI	CUSIS	0401	retiol/DetV/OII	0000170008	04/00/2022	220.1	Nevenue	FUEL GEINIE
	Hausing Bayer	Council Housing		Direct Transport							
ШΒΛ			TDANCDODT			Detrol/Demilo	0000176000	04/09/2022	E000 40	Dovor	FUEL CENIE
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	8000110000	04/08/2022	5838.19	Revenue	FUEL GENIE

	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000176008	04/08/2022	1030.39	Revenue	FUEL GENIE
				5							
LIDA	Housing Revenue	Council Housing	TDANGBORT	Direct Transport		D 1 1/D 10:1	0000470000	0.4/0.0/0.00	07.00	_	ELIEL OFNIE
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000176008	04/08/2022	37.92	Revenue	FUEL GENIE
	Ui D	0		D: T							
LIDA	Housing Revenue	Council Housing	TRANSPORT	Direct Transport	0401	Detro//Demi/Oil	0000476000	04/00/2022	45.40	D-1111-	FUEL CENIE
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000176008	04/08/2022	15.42	Revenue	FUEL GENIE
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property - Caretakers	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000176009	04/08/2022	26.4	Revenue	FUEL GENIE
ППА	Account	Froperty - Caretakers	TRANSPORT	Cosis	0401	retioi/Deiv/Oil	0000170008	04/06/2022	20.4	Revenue	FOEL GENIE
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000176010	04/08/2022	1/60	Revenue	M C NORTHERN LTD
11100	Account	Troperty dervices realin	TILIVIIOLO	or buildings	0100	101	0000170010	04/00/2022	1400	Revenue	IN CHOICHTEIN ETB
1	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000176011	04/08/2022	1180	Revenue	M C NORTHERN LTD
mot	Corporate	Troperty dervices realin	SUPPLIES AND	Misc Supplies &		101	0000170011	04/00/2022	1100	rtovonuo	WONORTHERWEID
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000176018	04/08/2022	4503 43	Revenue	RBS WORLDPAY
001111011	Corporate	Corporate management	SUPPLIES AND	Misc Supplies &		Dank Gharges	0000110010	0 1/00/2022			
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000176018	04/08/2022	964 36	Revenue	RBS WORLDPAY
	Economic	Corporate management	SUPPLIES AND	Misc Supplies &		Miscellaneous		0 1/00/2022	001100		
Planning Services	Development	HERS schemes	SERVICES	Services Exp	1050	Other	0000176035	10/08/2022	912	Revenue	HAZ Project participant
<u> </u>	Housing Revenue	Council Housing	SUPPLIES AND	'		External Legal					
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000176037	10/08/2022	650	Revenue	SK REAL ESTATE
		9									
	Housing Revenue	Council Housing Minor		Repairs & Maint		Decoration					
HRA	Account	Voids	PREMISES	of Buildings	6138	Allowance	0000176038	10/08/2022	599.34	Revenue	DULUX DECORATOR CENTRE
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000176045	30/06/2022	859.58	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000176047	30/06/2022	695.31	Revenue	ALLPAY LTD
				Indirect							
	Non Distributed			employee							DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000176051	10/08/2022	152750	Revenue	COUNCIL SUPN FUND
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2554	Healthy Living	0000176064	10/08/2022	665	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	0000176065	10/08/2022	537.5	Revenue	PARKWOOD LEISURE LTD
				Indirect							
	Corporate	L		employee		Adverts for				_	
Central Services	Management	Employee Relations	EMPLOYEES	expenses	0054	Staff	0000176066	10/08/2022	441	Revenue	WE ARE SUNDAY LTD
				Indirect							
	Corporate			employee		Adverts for		10/00/		_	
Central Services	Management	Employee Relations	EMPLOYEES	expenses	0054	Staff	0000176066	10/08/2022	441	Revenue	WE ARE SUNDAY LTD

		T	1	1	1	D b	1	1	1		1
			OLIDBUIEG AND			Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire			l	_	
Central Services	Management	Employee Relations	SERVICES	Services Exp	6773	Moorlands	0000176066	10/08/2022	441	Revenue	WE ARE SUNDAY LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Employee Relations	SERVICES	Services Exp	6773	Moorlands	0000176066	10/08/2022	441	Revenue	WE ARE SUNDAY LTD
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000176068	01/08/2022	4800000	Revenue	FEDERATED INVESTORS (UK)
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000176072	03/08/2022	500	Revenue	Tenant rent refund
		Asset Management Plan									
		Pavilion Gardens Phase	CAPITAL	Other Capital							
N/A	N/A	3	EXPENDITURE	Expenditure	7805	Capital Spend	0000176075	10/08/2022	32502.48	Capital	RESTORATION PROJECTS LTD
		Lift replacement / Other	CAPITAL	Other Capital							STANNAH LIFT SERVICES
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000176077	10/08/2022	6264	Capital	LIMITED
	Housing Revenue	Council Housing Minor	SUPPLIES AND	1		1		1		<u> </u>	
HRA	Account	Voids	SERVICES	Services	6365	Other Capital	0000176083	11/08/2022	1258.08	Revenue	MAGNET LTD
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	-	Expenditure	7805	Capital Spend	0000176084	11/08/2022	6794 4	Capital	COUNCIL
14// (14/7 (Biodbiod i domineo Grant	CAPITAL	Other Capital	7000	oupital opolia	0000110001	11/00/2022	0/01.1	Capital	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	·· · · · · · · · · · · · · · · · · ·	Expenditure	7805	Capital Spend	0000176085	11/08/2022	2219.64	Canital	COUNCIL
IN//A	IN/A	Disabled Facilities Grant	CAPITAL	Other Capital	7000	Capital Opend	0000170003	11/00/2022	2213.04	Capital	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Capital Spend	0000176086	11/08/2022	5808 7	Capital	COUNCIL
IN/A	IN/A	Disabled Lacilities Grant	CAPITAL	Other Capital	7003	Capital Spellu	0000170000	11/00/2022	3090.7	Capitai	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	· · · · · · · · · · · · · · · · · ·	Expenditure	7805	Capital Spend	0000176007	11/08/2022	6540	Capital	COUNCIL
IN/A	IN/A	Disabled Facilities Grant	CAPITAL	Other Capital	7605	Capital Sperio	0000176067	11/00/2022	0340	Сарнаі	DERBYSHIRE COUNTY
NI/A	NI/A	Disabled Facilities Count			7005	Camital Canad	0000476000	44/00/0000	2004 70	Camital	
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Capital Spend	0000176088	11/08/2022	2981.78	Сарнаі	COUNCIL DERBYSHIRE COUNTY
	A1/A	D: 11 15 1111 0 1	CAPITAL	Other Capital	7005	0 11 10 1	0000470000	4.4/00/0000	0004		
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000176089	11/08/2022	6381	Capital	COUNCIL
	l										
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	.=	Fixtures &				_	IDD 05D) #050 I TD
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000176093	11/08/2022	60	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000176093	11/08/2022	790	Revenue	JPD SERVICES LTD
	Corporate		SUPPLIES AND	Communication	1	Software-		1			
Central Services	Management	ICT Management	SERVICES	s & Computing	0840	Security	0000176094	11/08/2022	382.97	Revenue	NOMINET UK
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000176094	11/08/2022	382.97	Revenue	NOMINET UK
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	1	Materials -		1		1	
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000176099	11/08/2022	2589.41	Revenue	CHAPEL DIY CENTRE LTD
		. ,				Buildings-					
Cultural and	Recreation and			Repairs & Maint		General					
Related Services	Sport	Closed Churchyards	PREMISES	of Buildings	0325	Repairs	0000176101	11/08/2022	1635	Revenue	A D CROWTON
	1-6		1	1		jepas	2000.70101		1000		55

	1	1	I		1		1		1	1	
						Household					
	l	l.,, .	SUPPLIES AND	Misc Supplies &		Support				_	
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000176103	04/08/2022	1614	Revenue	Housing support grant
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000176104	04/08/2022	1235	Revenue	Homelessness prevention
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000176106	09/08/2022	630	Revenue	Invest Power
						Household					
			SUPPLIES AND	Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846		0000176108	10/08/2022	700	Revenue	Housing support grant
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous					
	Development	Members Initiative Fund	-	Services Exp	1050	Other	0000176109	12/08/2022	550	Revenue	Glossop Volunteer Bureau
r larining oct viocs	Development	Wichibers mitiative rand	OLITAIOLO	OCIVIOCS EXP	1000	Otrici	0000170100	IZ/OO/ZOZZ	000	revende	Clossop Volunteer Bureau
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					SUEZ RECYCLING &
			SERVICES	Services	6585		0000176110	40/00/0000	2077 44	Revenue	RECOVERY UK LTD
пка	Account	Property Services Team	SERVICES	Services	0080	Disposai	0000176110	12/08/2022	3077.14	Revenue	RECOVERY UK LID
				D i 0 M : 1		t					TUNIOTALL LIEALTHOADS !!!
	l			Repairs & Maint		Equipment		40/00/000	0=04.04	_	TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000176114	12/08/2022	2584.84	Revenue	LTD
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000176116	12/08/2022	547.86	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							BANKSWOOD TREE CARE AND
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000176118	12/08/2022	1080	Revenue	LANDSCAPES
						Hired &					
Highways and		Buxton On Street Car	SUPPLIES AND			Contracted					
Transport Services	Parking Services	Parking	SERVICES	Services	0710	Services	0000176123	12/08/2022	559.13	Revenue	BHPSS LTD
· · · · · · · · · · · · · · · · · · ·	3	<u> </u>	-			Hired &					
Highways and			SUPPLIES AND			Contracted					
Transport Services	Parking Services	Car Parks	SERVICES	Services	0710	Services	0000176123	12/08/2022	868 10	Revenue	BHPSS LTD
Transport oct viocs	T driving oct viocs	Gui i uno	OLITAIOLO	OCI VIOCO	07.10	Hired &	0000170120	IZ/OO/ZOZZ	000.10	revenue	BIT GO ETB
	Corporate		SUPPLIES AND			Contracted					
	•	Control Admin	SERVICES	Continue	0710	Services	0000176122	12/08/2022	1622.04	Davanua	BHPSS LTD
Central Services	Management	Central Admin	SERVICES	Services	07 10		0000176123	12/00/2022	1022.94	Revenue	BHF33 LID
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire		40/00/000	40-40-	_	D. (DOC) TD
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000176123	12/08/2022	1851.97	Revenue	BHPSS LTD
						Hired &					
	Corporate		SUPPLIES AND			Contracted					
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Services	0000176123	12/08/2022	380.05	Revenue	BHPSS LTD
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000176125	12/08/2022	2250	Revenue	LTD
_											
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292		0000176125	12/08/2022	1544	Revenue	LTD
g					1						
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292		0000176125	12/08/2022	44	Revenue	LTD
ricusing octivides	i ioniciossi ioss	Carcillik	I INLIVIIOLO	or i incu i ialit	2202	Ivialitionalioe	0000170120	12/00/2022	4.4	1 to vonue	IL10

	I		I	1							
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000176125	12/08/2022	562.05	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000176125	12/08/2022	562.05	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000176125	12/08/2022	936.75	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing Marian	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000176125	12/08/2022	562.05	Revenue	TUNSTALL HEALTHCARE UK
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000176125	12/08/2022	562.05	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000176125	12/08/2022	562.05	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Account		PREMISES		2292	Equipment Maintenance	0000176125	12/08/2022	255	Revenue	TUNSTALL HEALTHCARE UK LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000176126	12/08/2022	2616.5	Revenue	CHAPEL EN LE FRITH PARISH COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES SUPPLIES AND	Misc Supplies & Services Exp Misc Supplies &	1068	Joint Working Initiatives	0000176126	12/08/2022	868	Revenue	CHAPEL EN LE FRITH PARISH COUNCIL DERBYSHIRE POLICE & CRIME
Planning Services	Community Development		SERVICES	Services Exp	1069	Partnership Operations	0000176129	12/08/2022	1500	Revenue	COMMISSIONER
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones- Buxton Town Hall	0000176133	12/08/2022	753.22	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones- Glossop Depot	0000176133	12/08/2022	463.62	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6603	Phones- Ecclesfold	0000176133	12/08/2022	32.5	Revenue	DAISY COMMUNICATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000176135	12/08/2022	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000176136	12/08/2022	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000176140	12/08/2022	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue	Council Housing Property Services Team		Repairs & Maint	6173	Scaffolding	0000176147		870	Revenue	SCAFFOLDING GROUP LTD

Environmental and						Hired &					
Regulatory	Environmental		SUPPLIES AND			Contracted					Environmental Solutions
Services	Health	Food Safety	SERVICES	Services	0710	Services	0000176148	12/08/2022	1220	Revenue	(Cheshire) Ltd.
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000176149	12/08/2022	1022.1	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000176151	12/08/2022	640	Revenue	JPD SERVICES LTD
			OLIDBUIEG AND								
		D 64 - M	SUPPLIES AND	Communication	0050	0 - #	0000470450	40/00/0000	0507.00	D	ON IOA LIKLED
Housing Services	Housing Benefits	Benefits Managements Council Housing	SERVICES SUPPLIES AND		0856	Software Miscellaneous	0000176153	12/08/2022	6587.03	Revenue	CIVICA UK LTD
ПВУ	Housing Revenue	Maintenance Contracts	SERVICES	Misc Supplies & Services Exp	1050	Other	0000176154	12/08/2022	E11	Revenue	HIGH PEAK SIGNS LIMITED
HRA Housing Services	Account Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000176154	12/08/2022		Revenue	CIVICA UK LTD
Tiousing oetvices	Tiousing Deficitle	Denonis Managements	LIVII LOTLLO	Agency Stall	0000	Recharge	0000170137	12/00/2022	14300	1 CVCIIUC	OIVIOA OR LID
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000176157	12/08/2022	14950	Revenue	CIVICA UK LTD
		Glossop Cemetery	CAPITAL	Other Capital							
N/A	N/A	Extension	EXPENDITURE	Expenditure	7805	Capital Spend	0000176158	12/08/2022	93385.68	Capital	A T BONE & SONS LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					BEESON WASTE DISPOSAL
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000176160	12/08/2022	500	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &				_	
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000176164	12/08/2022	1380	Revenue	JPD SERVICES LTD
	Harris & Darra	0	OLIDDI IEO AND			F:t					
	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture	0530	Fixtures &	0000176165	12/08/2022	050	Revenue	JPD SERVICES LTD
HRA	Account	Property Services realii	SERVICES	& Materials	0530	Fittings	0000176165	12/00/2022	630	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000176168	12/08/2022	5198	Revenue	JPD SERVICES LTD
11101	710004111	Troporty Corvided Team	CERTICES	a materiale	0000	ritarigo	0000110100	12/00/2022	0100	rtovondo	or b services erb
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account		SERVICES	& Materials	0530	Fittings	0000176169	12/08/2022	3442	Revenue	JPD SERVICES LTD
						Ŭ					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000176170	12/08/2022	850	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	1	Fixtures &		1			
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000176171	12/08/2022	850	Revenue	JPD SERVICES LTD
	Harris a B	0	OLIDDI IEO AND		1	Fi					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0520	Fixtures &	0000470474	40/00/0000	4000	Day	IDD CEDVICES LTD
HRA	Account	Property Services Team	SEKVICES	& Materials	0530	Fittings	0000176174	12/08/2022	1280	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	-	& Materials	0530	Fittings	0000176175	12/08/2022	1009	Revenue	JPD SERVICES LTD
1111/7	Account	Froperty Services Team	SLIVICES	a Materiais	0000	i iuiiys	0000170175	12/00/2022	1990	Nevenue	DED OFFICES FID

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HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176176	12/08/2022	850	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176177	12/08/2022	850	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000176179	12/08/2022	1510	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176180	13/08/2022	850	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176181	12/08/2022	850	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176182	12/08/2022	768	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176183	12/08/2022	725	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176184	12/08/2022	798	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176185	12/08/2022	850	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176186	12/08/2022	2368	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team		Repairs & Maint of Buildings	6135	Subcontractor PST	0000176187	12/08/2022	1420	Revenue	VICTORIA BAKER HOMES LTD
N/A	N/A		CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend		12/08/2022	4950	Capital	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6131	Subcontractor Major Voids	0000176189	12/08/2022	1280	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000176190	12/08/2022	1510	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6131	Subcontractor Major Voids	0000176192	12/08/2022	1510	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team		Repairs & Maint of Buildings	6135	Subcontractor PST	0000176192	12/08/2022	40	Revenue	VICTORIA BAKER HOMES LTD

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	Housing Revenue	Council Housing Home-	SUPPLIES AND	Print/Stat & Gen							
HRA	Account	Options	SERVICES	Office Equip	0650	Other Printing	0000176194	08/08/2022	3962 8	Revenue	PSL PRINT MANAGEMENT LTD
	Economic	op.iio.iio	SUPPLIES AND	Misc Supplies &	0000	Miscellaneous		00/00/2022	0002.0		
Planning Services	Development	HERS schemes	SERVICES	Services Exp	1050	Other	0000176196	10/08/2022	2000	Revenue	LAND SURVEY SOLUTIONS LTD
	Economic		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	HERS schemes	SERVICES	Services Exp	1050	Other	0000176197	10/08/2022	4250	Revenue	LAND SURVEY SOLUTIONS LTD
Environmental and	·			·		Hired &					
Regulatory	Environmental		SUPPLIES AND			Contracted					Alliance Environmental Services
Services	Health	Clean and Green Team	SERVICES	Services	0710	Services	0000176199	10/08/2022	56.44	Revenue	Limited
	Corporate			Repairs & Maint		Culvert					Alliance Environmental Services
Central Services	Management	Misc Land & Property	PREMISES	of Buildings	0339	Cleaning	0000176199	10/08/2022	678	Revenue	Limited
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					Alliance Environmental Services
HRA	Account	Property Services Team	PREMISES	of Buildings	6179	Removal	0000176199	10/08/2022	124.32	Revenue	Limited
						Alliance					
		1.50 D D L O				Environmental					
Cultural	Deens etien and	AES Recs Parks Open Spaces Grounds	CLIDDLIEC AND			Services -					Allianas Environmental Camilas
Cultural and Related Services	Recreation and	Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	Management	0000176200	10/08/2022	4505	Revenue	Alliance Environmental Services Limited
Related Services	Housing Revenue	Maintenance	SERVICES	Services	0004	Fee	0000176200	10/08/2022	4505	Revenue	Alliance Environmental Services
HRA	Account	Council Housing Finance	EMDI OVEES	Agency Staff	0005	Agency Staff	0000176202	10/08/2022	4572 55	Revenue	Limited
TIIVA	Account	Council Flousing Finance	LIVIPLOTELS	Agency Stail	0003	Agency Stan	0000170202	10/00/2022	4372.33	rtevenue	Limited
		Glossop Market Hall	CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	Roof and Fire Protection	-	Expenditure	7805	Capital Spend	0000176203	11/08/2022	4725	Capital	LLP
,, .			27.11 2.11 2.11 2.11			Bed &	0000110200	11/00/2022	20	o apria.	
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	Accomodation	0000176205	11/08/2022	2025	Revenue	PEAKDALE LODGE
-											
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000176208	15/08/2022	5735.16	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000176209	15/08/2022	850	Revenue	JPD SERVICES LTD
Environmental and				L							
Regulatory				Direct Transport				4=40040000		_	MOTUS COMMERCIALS
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000176212	15/08/2022	55	Revenue	(MOTUS GROUP UK LTD)
Environmental and				Direct Transmin							MOTUS COMMERCIALS
Regulatory	Masta Callastian	Floot management	TDANCDODT	Direct Transport	0497	1:	0000476040	45/00/2022	105	Davianus	
Services	Waste Collection	Fleet management Vehicle Purchases 2018	TRANSPORT	Costs Other Capital	0497	Licences	0000176212	15/08/2022	105	Revenue	(MOTUS GROUP UK LTD) MOTUS COMMERCIALS
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000176212	15/08/2022	23393.86	Canital	(MOTUS GROUP UK LTD)
Environmental and	IN/A	(CALGASE)	LAI LINDITOILE	Experiulture	7000	Capital Spellu	0000170212	13/00/2022	20000.00	Сарітаі	(MOTOS GROOF OR ETD)
Regulatory				Direct Transport							MOTUS COMMERCIALS
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000176213	15/08/2022	55	Revenue	(MOTUS GROUP UK LTD)
20,11000	14010 00110011011	socmanagomone	1	10000	101	0011000	10000170210	. 5, 55, 2522		c. ciiuc	1, 100 OILOU

Environmental and		1		1	I			l		1	
Regulatory				Direct Transport							MOTUS COMMERCIALS
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000176213	15/08/2022	165	Revenue	(MOTUS GROUP UK LTD)
CCIVIOCS	VVasic Collection	Ü	CAPITAL	Other Capital	0431	LICCITICES	0000170210	10/00/2022	100	revenue	MOTUS COMMERCIALS
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000176213	15/08/2022	23393.86	Capital	(MOTUS GROUP UK LTD)
Environmental and	IN/A	(excease)	LAFLINDITOIL	Lxperiditure	7003	Capital Spellu	0000170213	13/00/2022	23393.00	Сарітаі	(MOTOS GROOF GREID)
Regulatory				Direct Transport							MOTUS COMMERCIALS
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000176214	15/08/2022	55	Revenue	(MOTUS GROUP UK LTD)
Environmental and	Waste Collection	rieet management	TRANSPORT	Cosis	0497	Licences	0000176214	15/06/2022	55	Revenue	(MO103 GROUP OR LTD)
Regulatory				Direct Transport							MOTUS COMMERCIALS
,	Waste Collection	Float management	TRANSPORT	Costs	0497	Licences	0000176214	15/08/2022	165	Revenue	(MOTUS GROUP UK LTD)
Services	Waste Collection	Fleet management Vehicle Purchases 2018		Other Capital	0497	Licences	0000176214	15/06/2022	100	Revenue	MOTUS COMMERCIALS
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000176214	15/08/2022	23393.86	Capital	(MOTUS GROUP UK LTD)
IN/A	IN/A	(excease)	EXPENDITURE	Experialture	7605	Winter C19	0000176214	15/06/2022	23393.00	Сарітаі	(MOTOS GROUP OR LTD)
			SUPPLIES AND	Misc Supplies &		Rent Arrear					
Hausing Cantiaga	Homelessness	Housing Noods	SERVICES	Services Exp	6829		0000176219	15/08/2022	600	Revenue	Homologopoo proventien
Housing Services	nomelessness	Housing Needs	SERVICES	Services Exp	0029	Support	0000176219	13/06/2022	600	Revenue	Homelessness prevention
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	DDEMICEC	of Buildings	6135	PST	0000176222	15/08/2022	4050	Revenue	VICTORIA BAKER HOMES LTD
пка	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0133	P31	0000176222	15/06/2022	4950	Revenue	BANKSWOOD TREE CARE AND
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000176224	24/07/2022	1010	Revenue	LANDSCAPES
пка	Account	Neighbourhoods	SERVICES	Services Exp	0010	Tiee Works	0000176224	21/01/2022	1010	Revenue	LANDSCAPES
				Repairs & Maint		Equipment					
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000176229	16/08/2022	270	Revenue	BEST4SYSTEMS
nousing Services	nomelessiless	Carellink	PREIVIIOEO	oi rixed Plant	2292	Maintenance	0000176229	10/00/2022	3/0	Revenue	DEST4ST STEIVIS
				Repairs & Maint		Equipment					
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000176229	16/08/2022	30	Revenue	BEST4SYSTEMS
Housing Services	Homelessiless	Carellik	FREIVIIOEO	oi rixeu riani	2292	Mannenance	0000170229	10/00/2022	30	Revenue	BES14S1S1EWIS
				Repairs & Maint		Equipment					
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000176229	16/08/2022	117	Revenue	BEST4SYSTEMS
Environmental and	HOHIELESSHESS	Carellik	FREIVIIOEO	OI FIXEU FIAIIL	2292	Mannenance	0000170229	10/00/2022	117	Revenue	BES143131EWIS
Regulatory				Direct Transport							MOTUS COMMERCIALS
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000176230	16/08/2022	55	Revenue	(MOTUS GROUP UK LTD)
Environmental and	Waste Collection	Fleet management	TRANSFORT	CUSIS	0497	Licerices	0000170230	10/00/2022	55	Revenue	(MO103 GROOF OR LTD)
Regulatory				Direct Transport							MOTUS COMMERCIALS
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000176230	16/08/2022	165	Revenue	(MOTUS GROUP UK LTD)
Services	Waste Collection		CAPITAL	Other Capital	0491	Licerices	0000170230	10/00/2022	103	Revenue	MOTUS COMMERCIALS
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000176220	16/08/2022	23393.86	Capital	(MOTUS GROUP UK LTD)
Cultural and	Recreation and	(excease)	SUPPLIES AND	Misc Supplies &	7605	Capital Sperio	0000176230	10/00/2022	23393.00	Сарітаі	(MOTOS GROUP OR LTD)
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2554	Healthy Living	0000176222	16/08/2022	525	Revenue	PARKWOOD LEISURE LTD
Related Services	эрин	Health for Life Projects	SERVICES	Services Exp	2554	Direct	0000170233	10/00/2022	525	Revenue	PARKWOOD LEISORE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -	1				
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000176234	16/08/2022	558 24	Revenue	HOWDENS JOINERY LTD
Highways and	Account	r roperty services ream	SUPPLIES AND	a materials	0304	Pay by Phone	0000170234	10/00/2022	550.24	revenue	HOWDENS JOINERT LID
Transport Services	Darking Consider	Car Parks	SERVICES	Services	0698	costs	0000176340	16/08/2022	622.22	Revenue	PaybyPhone Limited
Transport Services	Corporate	Cai Faiks	SUPPLIES AND	Services	0080	CUSIS	0000176240	10/00/2022	032.22	Nevenue	DERBYSHIRE COUNTY
Control Continue		Proporty Admin Associat		Sonvioos	6557	DCC Bourset	0000176344	16/09/2022	12524.00	Povonuo	COUNCIL
Central Services	Management	Property Admin Account	SERVICES	Services	6557	DCC Payment	0000176241	10/08/2022	12024.96	Revenue	COUNCIL

N1/A	N/A	Cairfield Devedabant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000476040	46/00/2022	190952.2	Camital	GALLIFORD TRY
N/A	N/A	Fairfield Roundabout	EXPENDITURE	Expenditure	7805	Household	0000176242	16/08/2022	190952.2	Capitai	INFRASTRUCTURE LIMITED
			SUPPLIES AND	Misc Supplies &							
Harrainan Camriana		Harrison Nacada				Support	0000470040	46/00/2022	1000	Daviania	Andreas in Electrica
Housing Services	Homelessness Housing Revenue	Housing Needs Housing Revenue	SERVICES SUPPLIES AND	Services Exp Misc Supplies &	6846	Payments	0000176243	16/08/2022	1060	Revenue	Ardmair Flooring
LIDA						0	0000470044	40/00/0000	000.40	D	T
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000176244	16/08/2022	623.42	Revenue	Tenants rent refund
LID A	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		0 1 5 6 1	0000470045	40/00/0000	4000.00	-	
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000176245	16/08/2022	1832.03	Revenue	Tenants rent refund
	Harris a Darrage	0	CLIDDLIEC AND			Fi 0					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0500	Fixtures &	0000470040	40/00/0000	4000	D	IDD OFFINION LTD
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000176246	16/08/2022	1890	Revenue	JPD SERVICES LTD
	Harris a Darrage	0	CLIDDLIEC AND			Fi 0					
LIDA		Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &	0000470047	40/00/0000	050	D	IDD OFFINION LTD
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000176247	16/08/2022	850	Revenue	JPD SERVICES LTD
	Foonamic					Sewerage & Environ					
Dlammina Camii	Economic	Navy maille Mankat	DDEMICEC	Matan Camilia	0046		0000476055	46/00/2022	44.40	Davianus	WATER RIVE
Planning Services	Development	New mills Market	PREMISES	Water Services	0376	Services	0000176255	10/08/2022	11.46	Revenue	WATER PLUS
Cambral Campias	Corporate	Classes Market Aressis	DDEMICEC	Matan Camilia	0045	Water	0000476055	46/00/2022	00.70	Davianus	WATER RILIC
Central Services	Management	Glossop Market Arcade	PKEINII2E2	Water Services	0315	Charges	0000176255	10/08/2022	28.78	Revenue	WATER PLUS
0 1 10 1	Corporate		DDEMAGES		0045	Water	0000470055	40/00/0000	004.00	-	WATER BLUG
Central Services	Management	Glossop Depot	PREMISES	Water Services	0315	Charges	0000176255	16/08/2022	221.86	Revenue	WATER PLUS
0 4 40 3	Corporate		DDEL HOEO		0045	Water	0000470055	40/00/0000	0.50	-	WATER BLUG
Central Services	Management	New mills Depot	PREMISES	Water Services	0315	Charges	0000176255	16/08/2022	8.58	Revenue	WATER PLUS
0	Corporate	Manaiain al Dailain an	DDEMICEO)	0045	Water	0000470055	40/00/0000	740.00	D	MATER BLUG
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000176255	16/08/2022	710.96	Revenue	WATER PLUS
0 4 40 3	Corporate		DDEMAGES		0045	Water	0000470055	40/00/0000	400.40	-	WATER BLUG
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000176255	16/08/2022	408.43	Revenue	WATER PLUS
0	Corporate	Manaiain al Dailain an	DDEMICEO)	0045	Water	0000470055	40/00/0000	00.50	D	MATER BLUG
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000176255	16/08/2022	66.58	Revenue	WATER PLUS
0	Corporate		DDEMICEO)	0045	Water	0000470055	40/00/0000	00.00	D	MATER BLUG
Central Services	Management	Howard Town House	PREMISES	Water Services	0315	Charges Water	0000176255	16/08/2022	38.28	Revenue	WATER PLUS
Cultural and	0 0	Davisa	DDEMICEC	Matan Camii	0045		0000476055	46/00/2022	4.04	Davianus	WATER RILIC
Related Services Cultural and	Open Spaces	Parks	PREMISES	Water Services	0315	Charges Water	0000176255	10/08/2022	4.91	Revenue	WATER PLUS
Cultural and Related Services	Onen Spaces	Dorko	DDEMICEC	Motor Condises	0215		0000176255	16/09/2022	12.02	Dovonus	WATER BLUE
Related Services Cultural and	Open Spaces	Parks	PREMISES	Water Services	0313	Charges Water	0000176255	10/00/2022	12.03	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0215	Charges	0000176255	16/09/2022	12.02	Povonus	WATER PLUS
Cultural and	Open Spaces	rains	FREIVIIOEO	vvaler Services	0313	Water	0000176255	10/00/2022	12.03	Revenue	WATER PLUS
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Charges	0000176255	16/08/2022	61 01	Revenue	WATER PLUS
Cultural and	Open Spaces	r ai No	FINEIVIIOEO	vvaler Services	0313	Water	0000176233	10/00/2022	04.61	rveriue	WATER FLUS
Related Services	Open Spaces	Parks	PREMISES	Water Services	0215		0000176255	16/09/2022	222.27	Povonus	WATER BLUS
Cultural and	Open Spaces	rains	FREIVIIOEO	vvaler Services	0313	Charges Water	0000176255	10/00/2022	322.21	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0215	Charges	0000176255	16/08/2022	0.4	Revenue	WATER PLUS
neialeu Services	Corporate	rains	FREIVIIOEO	vvaler Services	0313	Water	0000176255	10/00/2022	8.4	Revenue	WATER PLUS
Central Services	Management	Victoria Hall	PREMISES	Water Services	0315	Charges	0000176255	16/08/2022	74.00	Pavanua	WATER PLUS
Octiliai Selvices	Corporate	VICIONA MAN	FINEIVIIOEO	vvaler Services	0313	Water	0000176233	10/00/2022	74.98	Revenue	WATER FLUS
Control Convince	•	Hadfield Hall	DDEMICEC	Motor Convises	0215		0000176255	16/09/2022	22.02	Dovonus	WATER BLUE
Central Services	Management	Hadfield Hall	PREMISES	Water Services	0315	Charges	0000176255	10/08/2022	22.82	Revenue	WATER PLUS

	Corporate				1	Water					
Central Services	Management	Hadfield Hall	PREMISES	Water Services	0315	Charges	0000176255	16/08/2022	213.38	Revenue	WATER PLUS
	Corporate					Water					
Central Services	Management	Hadfield Hall	PREMISES	Water Services	0315	Charges	0000176255	16/08/2022	66.58	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000176255	16/08/2022	17.05	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000176255	16/08/2022	103.16	Revenue	WATER PLUS
Environmental and											
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000176255	16/08/2022	175.88	Revenue	WATER PLUS
Environmental and						Ŭ					
Regulatory	Environmental					Water					
Services	Health	Toilets	PREMISES	Water Services	0315	Charges	0000176255	16/08/2022	11.46	Revenue	WATER PLUS
Highways and						Water	1				
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000176255	16/08/2022	4.67	Revenue	WATER PLUS
Highways and	J					Water	1				
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000176255	16/08/2022	710.96	Revenue	WATER PLUS
Highways and	g					Water					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000176255	16/08/2022	12 03	Revenue	WATER PLUS
Highways and	i anang con moco				00.0	Water	0000110200	10/00/2022	.2.00		
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000176255	16/08/2022	40.76	Revenue	WATER PLUS
Transport Corvidoo	Housing Revenue	Council Housing	TALIMIOLO	Trator Corridos	0010	Water	0000170200	10/00/2022	10.70	rtovonao	WATERT ESS
HRA	Account	Gamesly Estate Office	PREMISES	Water Services	0315	Charges	0000176255	16/08/2022	41 16	Revenue	WATER PLUS
IIIV	Housing Revenue	Council Housing Eccles	TALIMIOLO	VVator Octvioes	0010	Water	0000170200	10/00/2022	41.10	revende	WATERTESS
HRA	Account	Fold	PREMISES	Water Services	0315	Charges	0000176255	16/08/2022	315 11	Revenue	WATER PLUS
IIIVA	Housing Revenue	Council Housing	TALIMIOLO	VValci Ocivices	0313	Water	0000170233	10/00/2022	313.11	rcvcnuc	WATERTEOO
HRA	Account	Fieldhead House	PREMISES	Water Services	0315	Charges	0000176255	16/08/2022	66 58	Revenue	WATER PLUS
IIIVA	Account	i icidiicad i iodsc	I INLIVIIOLO	Water Octvices	0010	Onarges	0000170233	10/00/2022	00.00	revenue	WATERTEOO
	Corporate		SUPPLIES AND	Communication		Desktop					NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000176261	17/08/2022	26494.17	Revenue	UK LTD
Cerillal Services	wanayement	io i Management	SERVICES	s & Compating	0020	Recharge	0000170201	11/00/2022	20494.17	revenue	UN LID
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					NEC SOFTWARE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000176261	17/08/2022	21677.04	Pavanuc	UK LTD
Central Services	ivianagement	io i Management	SERVICES	Services Exp	0113	IVIOOHAHUS	0000176261	11/00/2022	21011.04	Nevenue	UNLID
	Corporate		SUPPLIES AND	Communication		Telephones					NEC SOFTWARE SOLUTIONS
Control Services		Tolophono System	SERVICES	-	0951		0000176261	17/09/2022	1250.00	Dovosus	UK LTD
Central Services	Management	Telephone System	SERVICES	s & Computing	1 000	fixed chrgs	0000176261	17/00/2022	1352.32	Revenue	ONLID
	Corporato		CLIDDLIEC AND	Mica Cupplies 9	1	Recharge					NEC SOFTWARE SOLUTIONS
Cambral Camples	Corporate	Talambana Cuatana	SUPPLIES AND	Misc Supplies &		Staffordshire	0000476004	47/00/2022	4050.00	Davianus	NEC SOFTWARE SOLUTIONS
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000176261	17/08/2022	1352.32	Revenue	UK LTD
	Haveine Deve	Caumail Haussin	CLIDDLIEC AND			First m 0					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0500	Fixtures &	0000470000	47/00/0000	4000 =0	D	IDD OFFINIOFO LTD
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000176262	17/08/2022	1068.76	Revenue	JPD SERVICES LTD
			011001150 44:5		1	F:					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &		1=1001000			IDD 0551 #050 I TD
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000176262	17/08/2022	520	Revenue	JPD SERVICES LTD

	1	T					1	,			
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000176262	17/08/2022	697 54	Revenue	JPD SERVICES LTD
TIIVA	Account	Troperty octvices ream	OLITAIOLO	& Materials	0000	i itungs	0000170202	17700/2022	037.04	revenue	SI D SERVICES ETD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account		-	& Materials	0530	Fittings	0000176262	17/08/2022	81.7	Revenue	JPD SERVICES LTD
TIIVA	Account	Troperty octvices ream	OLITAIOLO	& Materials	0000	New	0000170202	17700/2022	01.7	revenue	SI D SERVICES ETD
	Corporate		SUPPLIES AND	Communication		Complaints					
Central Services	Management	ICT Management	SERVICES	s & Computing	6657	Module	0000176263	17/08/2022	950	Revenue	DIGITAL INTERACTIVE LTD
Contrar Convicco	Managomone	i i i i i i i i i i i i i i i i i i i	CERTICES	o a companing	0007	Recharge	0000170200	1170072022	000	rtovonao	BIOTIVE HTTER TOTAL ETB
İ	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000176263	17/08/2022	950	Revenue	DIGITAL INTERACTIVE LTD
00111101	Development	i i i i i i i i i i i i i i i i i i i	02.11.020		0.10		0000110200	,00,2022			
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000176271	17/08/2022	144 6	Revenue	CHESHIRE WOODLANDS
	Development			rigonoj otan	0000	, igono, otan		1170072022			0.120.111.12
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000176271	17/08/2022	144.35	Revenue	CHESHIRE WOODLANDS
	Development			9				,			
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000176271	17/08/2022	151.34	Revenue	CHESHIRE WOODLANDS
J	Development	'	-	,		,					
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000176271	17/08/2022	161.63	Revenue	CHESHIRE WOODLANDS
	Development	i i		,		,					
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000176271	17/08/2022	132.74	Revenue	CHESHIRE WOODLANDS
	Development	i i		,		,					
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000176271	17/08/2022	125.25	Revenue	CHESHIRE WOODLANDS
J	Development			,		,					
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000176271	17/08/2022	154.41	Revenue	CHESHIRE WOODLANDS
I	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					
HRA	Account	Property Services Team	PREMISES	of Buildings	6179	Removal	0000176284	18/08/2022	789.25	Revenue	DUCTCLEAN (UK) LTD
1	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000176285	18/08/2022	650	Revenue	DUCTCLEAN (UK) LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000176286	18/08/2022	830	Revenue	DUCTCLEAN (UK) LTD
	Corporate		SUPPLIES AND			Professional					
Central Services	Management	Legal Service	SERVICES	Services	0800	Fees	0000176288	18/08/2022	3375	Revenue	HQN LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000176289	18/08/2022	876	Revenue	JPD SERVICES LTD
			1	Indirect	1						
	Corporate	Post Entry and		employee			1				
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050		0000176290	18/08/2022	595	Revenue	National Pet College Ltd
1				[<u>.</u>		Recharge					
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	1	Staffordshire					L
Central Services	Management	Corporate Training	SERVICES	Services Exp	6773	Moorlands	0000176290	18/08/2022	595	Revenue	National Pet College Ltd

			1	T .	1		1	1		1	Т
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6129	Plastering	0000176292	18/08/2022	1437.51	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000176293	11/08/2022	6600	Revenue	Veritas Solicitors
			CAPITAL								
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000176294	15/08/2022	74234 79	Revenue	BARCLAYS BANK PLC
001111411 001 11000	a.iagee.ii		000.0	EXPENDITURE		. ayoo		.0/00/2022	20 0	. 10 7 0 1 1 4 6	ABERDEEN LIQUIDITY FUND
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000176295	15/08/2022	3000000	Revenue	(LUX)
			2711 2112110112	EXPENDITURE			0000110200	.0/00/2022	000000	. 10 7 0 1 1 4 0	(2011)
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000176297	15/08/2022	1000000	Revenue	HANDELSBANKEN
			CAPITAL	Other Capital							
N/A	N/A	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000176298	18/08/2022	24979.38	Capital	WRIGHT BUILD LTD
		J	CAPITAL	Other Capital							
N/A	N/A	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000176299	18/08/2022	19174.17	Capital	WRIGHT BUILD LTD
		J	CAPITAL	Other Capital					_		HANKINSON LTD (whittle Prog
N/A	N/A	Gamesley Cladding	EXPENDITURE	Expenditure	7805	Capital Spend	0000176300	18/08/2022	17421.27	Capital	maintenance)
			INCOME-								,
			CUSTOMER								
Rechargeable	N/A	BACS Returns	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000176335	19/08/2022	2055.84	Revenue	DWP
J	·	Vehicle Purchases 2018		Other Capital							
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000176343	19/08/2022	46452.8	Capital	F R SHARROCK LTD
		Vehicle Purchases 2018	CAPITAL	Other Capital							
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000176343	19/08/2022	719.99	Capital	F R SHARROCK LTD
		Vehicle Purchases 2018	CAPITAL	Other Capital							
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000176343	19/08/2022	179.99	Capital	F R SHARROCK LTD
		Vehicle Purchases 2018		Other Capital		' '					
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000176344	19/08/2022	46452.8	Capital	F R SHARROCK LTD
		Vehicle Purchases 2018	CAPITAL	Other Capital							
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000176344	19/08/2022	719.99	Capital	F R SHARROCK LTD
		Vehicle Purchases 2018		Other Capital							
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000176344	19/08/2022	179.99	Capital	F R SHARROCK LTD
				•							
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000176353	19/08/2022	980	Revenue	M C NORTHERN LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000176354	19/08/2022	640	Revenue	M C NORTHERN LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor			1		
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000176355	19/08/2022	650	Revenue	M C NORTHERN LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000176357	19/08/2022	990	Revenue	M C NORTHERN LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000176358	19/08/2022	980	Revenue	M C NORTHERN LTD
				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Hartington Gardens	PREMISES	Supplies	0350	Cleaning	0000176361	19/08/2022	1836	Revenue	CLEANERS LTD
				1.							
	Housing Revenue	Council Housing Eccles		Repairs & Maint							EXPRESS CONTRACT
HRA	Account		PREMISES	of Buildings	6172	DCC Cleaners	0000176362	10/08/2022	658	Revenue	CLEANERS LTD
IIIV	riocount	l old	TALIMIOLO	Cleaning &	0172	DOO Olcariors	0000170002	10/00/2022	000	rtovende	OLE/ WEIGHT
	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT
HRA	Account		PREMISES	Supplies	0350	Cleaning	0000176363	10/09/2022	200	Revenue	CLEANERS LTD
IIIVA	Account	Gainesty Estate Office	FILIVIIOLO	Cleaning &	0330	Cleaning	0000170303	19/00/2022	290	Revenue	CLEANENS ETD
	Havaina Davanua	Causail Hausins				Combinant					EXPRESS CONTRACT
LIDA	Housing Revenue	Council Housing	DDEMICEO	Domestic	0050	Contract	0000470000	40/00/0000	70	D	EXPRESS CONTRACT
HRA	Account	Fieldhead House	PREMISES	Supplies	0350	Cleaning	0000176363	19/08/2022	78	Revenue	CLEANERS LTD
				Cleaning &							EVERENCE CONTRACT
	Housing Revenue	Council Housing Watford		Domestic		Contract		10/00/0000	400	_	EXPRESS CONTRACT
HRA	Account	Lodge	PREMISES	Supplies	0350	Cleaning	0000176363	19/08/2022	138	Revenue	CLEANERS LTD
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Fairfield Roundabout	EXPENDITURE	Expenditure	7805	Capital Spend	0000176369	22/08/2022	14938.27	Capital	COUNCIL
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Fairfield Roundabout	EXPENDITURE	Expenditure	7805	Capital Spend	0000176369	22/08/2022	14390.5	Capital	COUNCIL
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000176372	22/08/2022	650.48	Revenue	Tenants rent refund
						Housing					
	Housing Revenue	Council Housing		Premises		Disrepair					
HRA	Account	Property Services Team	PREMISES	Insurance	0303	claims	0000176375	22/08/2022	1500	Revenue	Briscoll Kingston Solicitors
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2554	Healthy Living	0000176376	22/08/2022	665	Revenue	LEX LEISURE LTD
	·			·		, ,					
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000176378	23/08/2022	650	Revenue	DUCTCLEAN (UK) LTD
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000176379	17/08/2022	686	Revenue	Homelessness prevention
. rousing controls	riodonig Dononto	, rought grante	02.111020	0 0 0 0 0 1 0 1 0 1 0	00.0	Household	0000110010	1170072022			riomeiosomose provention
			SUPPLIES AND	Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	0000176380	17/08/2022	800	Revenue	Housing support grant
riousing octvices	Tiomcicosiicos	Business Rates	OLITAIOLO	EXPENDITURE		aymonts	0000170300	1770072022	000	revenue	Trousing support grant
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR		Purchases	0000176381	22/08/2022	659828.5	Pavanua	DERBY CITY COUNCIL
IN/A	IN/A	Purchase Card Holding	LAFLINDITORL	EXPENDITURE	7010	ruicilases	0000170301	22/00/2022	009020.0	Revenue	DENBI CITI COONCIL
Rechargeable	N/A	Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000176382	17/08/2022	17047 0	Revenue	NATWEST VISA
recilalyeable	Corporate	Account	SUPPLIES AND	Misc Supplies &		r ul Ullases	0000170302	11/00/2022	17047.9	rveriue	INATIVESTIVISA
Control Comings		Corporate Management	SERVICES		1080	Book Chares	0000176207	04/09/2022	4444.64	Dovonus	DBS WORLDDAY
Central Services	Management	Corporate Management		Services Exp		Bank Charges	0000176387	01/08/2022	4411.64	Revenue	RBS WORLDPAY
0 1 10 1	Corporate		SUPPLIES AND	Misc Supplies &		D 1 01	0000470007	04/00/0000	070 -	_	DDG WGDL DDAY
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges		01/08/2022	9/6.5	Revenue	RBS WORLDPAY
				1		Gas - Alma St					
	Housing Revenue	Council Housing Alma				Alma Square				_	
HRA	Account	Square	PREMISES	Energy Costs	6163	Bu	0000176390	23/08/2022	993.42	Revenue	ESPO

			CAPITAL								
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000176391	22/08/2022	460742 3	Revenue	PWLB
301111111111111111111111111111111111111	management	Business Rates	000.0	. ajee		. ayee		22,00,2022		. 10 7 0	
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000176392	22/08/2022	1042368	Revenue	DCLG
14// (Development	Chare	EXI ENDITORE	DOTAINO 12/11	7010	1 dionacco	0000170002	EL/00/LOLL	1012000	rtovorido	5525
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000176393	23/08/2022	640	Revenue	URBAN IMPRINT LIMITED
i iaiiiiiig dai iiida	00114101			rigerier etan	0000	rigonoj etan	0000110000	20/00/2022	0.0	. 10 7 0 1 1 1 1	0.00.00
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	· ·		& Materials	0530	Fittings	0000176398	23/08/2022	1658	Revenue	JPD SERVICES LTD
			INCOME-								
			CUSTOMER								STAFFORDSHIRE MOORLANDS
Rechargeable	N/A	BACS Returns	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000176399	23/08/2022	605.3	Revenue	DISTRICT COUNCIL
				J							
Cultural and	Recreation and		SUPPLIES AND			Leisure Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000176407	23/08/2022	11604.58	Revenue	PARKWOOD LEISURE LTD
	Development										
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000176408	23/08/2022	126.29	Revenue	CHESHIRE WOODLANDS
	Development										
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000176408	23/08/2022	154.67	Revenue	CHESHIRE WOODLANDS
	Development										
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	0005	Agency Staff	0000176408	23/08/2022	230.78	Revenue	CHESHIRE WOODLANDS
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000176413	24/08/2022	1520.38	Revenue	PITNEY BOWES LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000176415	24/08/2022	100.97	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000176415	24/08/2022	100.97	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen				0.4/0.0/0.00			DIGGULLUC I TD
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000176415	24/08/2022	24.96	Revenue	RICOH UK LTD
			OLIDBLIEG AND	D: 1/01 1 0 0							
Camtual Camila	Corporate	Control Adverse	SUPPLIES AND	Print/Stat & Gen	0070	Dhata a muis s	0000176115	04/00/0000	405 7	Davianus	DICOLLUCITO
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000176415	24/08/2022	135.7	Revenue	RICOH UK LTD
	Corporato		SUPPLIES AND	Print/Stat & Gen				1			
Control Considers	Corporate	Control Admin	-		0670	Dhataaanyirr	0000176445	24/09/2022	125.7	Dovonus	DICOH LIK LTD
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000170415	Z4/U0/ZUZZ	135.7	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000176415	24/08/2022	17 2	Revenue	RICOH UK LTD
Cerillal Services	iviariayement	Central Autiliti	SLIVICES	Onice Equip	0019	Filotocopying	0000170415	Z4/U0/ZUZZ	17.3	Nevenue	INICOTT ON LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000176415	24/08/2022	187 06	Revenue	RICOH UK LTD
Contrat Cervices	Imanagement	Ochuai Aunilli	CLIVIOLO	Louice Eduib	0010	i notocopying	0000170410	L-T/00/2022	101.30	1 CVCHUC	MOON LID

				1							
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000176415	24/08/2022	92 46	Revenue	RICOH UK LTD
Contra Convicco	Corporate	Contrai / turnii	SUPPLIES AND	Equip Furniture	00.0	Colour Copier	0000110110	Z I/OO/ZOZZ	02.10	rtovonao	THOUSE ON ETB
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000176415	24/08/2022	935	Revenue	RICOH UK LTD
Contra Convicco	Corporate	Trinting Corvices	SUPPLIES AND	Equip Furniture	0000	Colour Copier	0000110110	Z I/OO/ZOZZ	000	rtovonao	THOUSE ON ETB
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000176415	24/08/2022	51.6	Revenue	RICOH UK LTD
001111011 001111000	Corporate	ang co. moco	SUPPLIES AND	Equip Furniture	0000	Colour Copier		2 1/00/2022	0 1.10		
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000176415	24/08/2022	253.44	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour Copier					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000176415	24/08/2022	520.03	Revenue	RICOH UK LTD
									0=0.00		
	Housing Revenue	Council Housing	SUPPLIES AND	Print/Stat & Gen		Photocopier					
HRA	Account	Business Services	SERVICES	Office Equip	0682	Rentals	0000176415	24/08/2022	100.97	Revenue	RICOH UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Print/Stat & Gen		Photocopier					
HRA	Account	Business Services	SERVICES	Office Equip	0682	Rentals	0000176415	24/08/2022	15.02	Revenue	RICOH UK LTD
	Housing Revenue	Council Housing		Repairs & Maint		Passive Infra					ELECTRICAL COMPLIANCE &
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	0324	Red Testing	0000176422	24/08/2022	20550.1	Revenue	SAFETY LTD
			CAPITAL	Other Capital							ELECTRICAL COMPLIANCE &
N/A	N/A	Electrical Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000176423	24/08/2022	128014	Capital	SAFETY LTD
·			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000176425	24/08/2022	800	Revenue	Lanlettings Account
Cultural and	Recreation and	Ĭ	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Related Services	Sport	Leisure & Games	SERVICES	Services Exp	1050	Other	0000176426	24/08/2022	524	Revenue	MANOR PARK BOWLING CLUB
	Economic		SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Business Development	SERVICES	Services Exp	2225	Projects	0000176427	24/08/2022	7000	Revenue	BLUE SAIL CONSULTING LTD
_		Lift replacement / Other	CAPITAL	Other Capital							
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000176439	25/08/2022	5320	Capital	VICTORIA BAKER HOMES LTD
		Lift replacement / Other	CAPITAL	Other Capital							
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000176440	25/08/2022	4850	Capital	VICTORIA BAKER HOMES LTD
		Lift replacement / Other	CAPITAL	Other Capital							
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000176441	25/08/2022	5120	Capital	VICTORIA BAKER HOMES LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Community					
Central Services	Management	Policy	SERVICES	Services Exp	1152	Engagement	0000176460	26/08/2022	2280	Revenue	APSE
	Housing Revenue	Council Housing	SUPPLIES AND			External Legal					LITIGATION RECOVERY
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000176480	26/08/2022	576.1	Revenue	SERVICES
	Housing Revenue	Council Housing	SUPPLIES AND			External Legal					
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000176481	26/08/2022	650	Revenue	SK REAL ESTATE
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000176505	31/08/2022	114.2	Revenue	FIRSTCOM EUROPE LTD
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000176505	31/08/2022	2339.88	Revenue	FIRSTCOM EUROPE LTD
			CAPITAL	Other Capital							CHESHIRE PEAKS & PLAINS
N/A	N/A	Housing Projects	EXPENDITURE	Expenditure	7805	Capital Spend	0000176516	31/08/2022	14088.61	Capital	HOUSING TRUST