

| HIGH PEAK BOROUGH COUNCIL       |                                | PAYMENTS OF £500 OR MORE IN MAY 2020         |                       |                              |              |                         |                    |                  |        |                    |                                    |
|---------------------------------|--------------------------------|--|-----------------------|------------------------------|--------------|-------------------------|--------------------|------------------|--------|--------------------|------------------------------------|
| Service Area                    | Service Division               | Responsible Unit                             | Expenses Type         | Detailed Expenses Type       | Expense Code | Expense Narrative       | Transaction Number | Transaction Date | Amount | Capital or Revenue | Supplier Name                      |
| Cultural and Related Services   | Recreation and Sport           | Leisure Contract                             | SUPPLIES AND SERVICES | Services                     | 6560         | Leisure Centre Contract | 0000122672         | 06/05/2020       | 6401.8 | Revenue            | PARKWOOD LEISURE LTD               |
| Planning Services               | Development Control            | Development Control                          | EMPLOYEES             | Indirect employee            | 0006         | Professional Fees       | 0000122738         | 14/05/2020       | 4410   | Revenue            | HAYMARKET MEDIA GROUP LTD          |
| Housing Services                | Housing Benefits               | Housing Advice                               | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161         | Covid 19 costs          | 0000122762         | 16/05/2020       | 840    | Revenue            | CROWN RENTAL AGENCY                |
| Housing Services                | Housing Benefits               | Housing Advice                               | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161         | Covid 19 costs          | 0000122791         | 20/05/2020       | 589.17 | Revenue            | CROWN HOTEL OPERATIONS LTD         |
| N/A                             | N/A                            | Asset Management Plan Pavilion Gardens Phase | CAPITAL EXPENDITURE   | Other Capital Expenditure    | 7805         | Capital Spend           | 0000149045         | 02/05/2020       | 940    | Capital            | T.A.D ARCHITECTS                   |
| Central Services                | Corporate Management           | Telephone System                             | SUPPLIES AND SERVICES | Communication s & Computing  | 0848         | Mobile phones-Rental    | 0000149047         | 02/05/2020       | 799.55 | Revenue            | EE LTD                             |
| Central Services                | Corporate Management           | Telephone System                             | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773         | Recharge Staffordshire  | 0000149047         | 02/05/2020       | 799.55 | Revenue            | EE LTD                             |
| HRA                             | Housing Revenue Account        | Council Housing Reallocation Cost Centre     | SUPPLIES AND SERVICES | Communication s & Computing  | 0848         | Mobile phones-Rental    | 0000149047         | 02/05/2020       | 399.78 | Revenue            | EE LTD                             |
| Housing Services                | Homelessness                   | Carelink                                     | SUPPLIES AND SERVICES | Communication s & Computing  | 6641         | Carelink Mobile Cloud   | 0000149052         | 02/05/2020       | 764.4  | Revenue            | CLOUD DIALOGS LTD                  |
| HRA                             | Housing Revenue Account        | Council Housing Information Technology       | SUPPLIES AND SERVICES | Communication s & Computing  | 6641         | Carelink Mobile Cloud   | 0000149052         | 02/05/2020       | 327.6  | Revenue            | CLOUD DIALOGS LTD                  |
| Central Services                | Corporate Management           | Central Admin                                | SUPPLIES AND SERVICES | Communication s & Computing  | 0850         | Postages                | 0000149055         | 04/05/2020       | 178.64 | Revenue            | DHL PARCEL UK                      |
| Central Services                | Corporate Management           | Central Admin                                | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773         | Recharge Staffordshire  | 0000149055         | 04/05/2020       | 498.57 | Revenue            | DHL PARCEL UK                      |
| Central Services                | Central Services to the Public | Registration of Elections                    | SUPPLIES AND SERVICES | Communication s & Computing  | 0850         | Postages                | 0000149055         | 04/05/2020       | 129.67 | Revenue            | DHL PARCEL UK                      |
| HRA                             | Housing Revenue Account        | Council Housing Business Services            | SUPPLIES AND SERVICES | Communication s & Computing  | 0850         | Postages                | 0000149055         | 04/05/2020       | 1.44   | Revenue            | DHL PARCEL UK                      |
| HRA                             | Housing Revenue Account        | Council Housing Maintenance Contracts        | PREMISES              | Repairs & Maint of Buildings | 6143         | Central Heating -       | 0000149057         | 02/05/2020       | 990    | Revenue            | ICON TRAINING & ASSESSMENT LTD     |
| N/A                             | N/A                            | Buxton Crescent and Spa                      | CAPITAL EXPENDITURE   | Other Capital Expenditure    | 7805         | Capital Spend           | 0000149058         | 02/05/2020       | 7275   | Capital            | GLEEDS BUILDING SURVEYING LTD      |
| Planning Services               | Planning Policy                | Regeneration Administration                  | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6699         | Housing Delivery        | 0000149059         | 02/05/2020       | 855    | Revenue            | TYLER GRANGE GROUP LIMITED         |
| Housing Services                | Homelessness                   | Housing Needs                                | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1066         | Homelessness Support    | 0000149060         | 02/05/2020       | 3419.5 | Revenue            | POLICE & CRIME COMM FOR DERBYSHIRE |
| Highways and Transport Services | Parking Services               | Car Parks                                    | SUPPLIES AND SERVICES | Equip Furniture & Materials  | 0501         | Equipment Repair &      | 0000149061         | 02/05/2020       | 2736   | Revenue            | THE BRITISH PARKING ASSOCIATION    |
| Highways and Transport Services | Parking Services               | Car Parks                                    | SUPPLIES AND SERVICES | Equip Furniture & Materials  | 0501         | Equipment Repair &      | 0000149061         | 02/05/2020       | 70     | Revenue            | THE BRITISH PARKING ASSOCIATION    |
| Central Services                | Corporate Management           | Central Admin                                | SUPPLIES AND SERVICES | Communication s & Computing  | 0850         | Postages                | 0000149062         | 02/05/2020       | 724.25 | Revenue            | PSL PRINT MANAGEMENT LTD           |

|                   |                         |  |                       |                              |      |                         |            |            |          |         |                                  |
|-------------------|-------------------------|--|-----------------------|------------------------------|------|-------------------------|------------|------------|----------|---------|----------------------------------|
| HRA               | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials  | 6364 | Direct Materials -      | 0000149069 | 02/05/2020 | 877.45   | Revenue | STANWAY & HALLOWS ELECTRICAL LTD |
| HRA               | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials  | 6364 | Direct Materials - PST  | 0000149070 | 02/05/2020 | 798.17   | Revenue | CHAPEL DIY CENTRE LTD            |
| HRA               | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials  | 6364 | Direct Materials -      | 0000149071 | 02/05/2020 | 4863.87  | Revenue | CHAPEL DIY CENTRE LTD            |
| Housing Services  | Homelessness            | Carelink                               | SUPPLIES AND SERVICES | Clothing Uniform &           | 0600 | Protective Clothing     | 0000149073 | 02/05/2020 | 654      | Revenue | ARCO LTD                         |
| HRA               | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6806 | Radon Fans              | 0000149079 | 02/05/2020 | 984      | Revenue | ENVIROVENT LIMITED               |
| HRA               | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6806 | Radon Fans              | 0000149081 | 02/05/2020 | 549.33   | Revenue | ENVIROVENT LIMITED               |
| Housing Services  | Homelessness            | Carelink                               | SUPPLIES AND SERVICES | Services                     | 6568 | WEL Contract            | 0000149087 | 02/05/2020 | 3318     | Revenue | WEALDEN & EASTBOURNE LIFELINE    |
| HRA               | Housing Revenue Account | Council Housing Maintenance Contracts  | PREMISES              | Repairs & Maint of Buildings | 6142 | Central Heating         | 0000149097 | 04/05/2020 | 19979.21 | Revenue | LIBERTY GAS GROUP                |
| Planning Services | Economic Development    | Business Development                   | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 7817 | Future High Street Fund | 0000149100 | 02/05/2020 | 16844    | Revenue | LAMBERT SMITH HAMPTON            |
| HRA               | Housing Revenue Account | Council Housing Property - Caretakers  | EMPLOYEES             | Agency Staff                 | 0005 | Agency Staff            | 0000149103 | 02/05/2020 | 1154.4   | Revenue | KPJ RECRUITMENT                  |
| HRA               | Housing Revenue Account | Council Housing Property - Caretakers  | EMPLOYEES             | Agency Staff                 | 0005 | Agency Staff            | 0000149104 | 02/05/2020 | 577.2    | Revenue | KPJ RECRUITMENT                  |
| HRA               | Housing Revenue Account | Council Housing Fieldhead House        | PREMISES              | Repairs & Maint of Buildings | 6144 | Door Entry Systems      | 0000149105 | 02/05/2020 | 1895     | Revenue | ADVANCED DETECTION SYSTEMS LTD   |
| Central Services  | Corporate Management    | ICT Management                         | SUPPLIES AND SERVICES | Communication s & Computing  | 6637 | Locata Software         | 0000149111 | 02/05/2020 | 1875     | Revenue | Locata Housing Services          |
| HRA               | Housing Revenue Account | Council Housing Information Technology | SUPPLIES AND SERVICES | Communication s & Computing  | 6637 | Locata Software         | 0000149111 | 02/05/2020 | 1875     | Revenue | Locata Housing Services          |
| HRA               | Housing Revenue Account | Housing Revenue Account                | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6820 | Cash Refund             | 0000149140 | 04/05/2020 | 1191.76  | Revenue | Tenant rental refund             |
| HRA               | Housing Revenue Account | Housing Revenue Account                | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6820 | Cash Refund             | 0000149142 | 04/05/2020 | 546.12   | Revenue | Tenant rental refund             |
| HRA               | Housing Revenue Account | Council Housing Minor Voids            | PREMISES              | Repairs & Maint of Buildings | 6174 | EPC Energy Performance  | 0000149145 | 04/05/2020 | 650      | Revenue | Peak Energy SurveysLtd           |
| Housing Services  | Housing Benefits        | Benefits Managements                   | SUPPLIES AND SERVICES | Communication s & Computing  | 0856 | Software                | 0000149146 | 04/05/2020 | 3625     | Revenue | CIVICA UK LTD                    |
| Housing Services  | Housing Benefits        | Benefits Managements                   | SUPPLIES AND SERVICES | Communication s & Computing  | 0856 | Software                | 0000149146 | 04/05/2020 | 3625     | Revenue | CIVICA UK LTD                    |
| Housing Services  | Housing Benefits        | Benefits Managements                   | SUPPLIES AND SERVICES | Communication s & Computing  | 0856 | Software                | 0000149147 | 04/05/2020 | 1079.19  | Revenue | CIVICA UK LTD                    |
| Housing Services  | Housing Benefits        | Benefits Managements                   | SUPPLIES AND SERVICES | Communication s & Computing  | 0856 | Software                | 0000149147 | 04/05/2020 | 1079.19  | Revenue | CIVICA UK LTD                    |
| HRA               | Housing Revenue Account | Council Housing Minor Voids            | PREMISES              | Grounds maintenance          | 0388 | Floral Decoration       | 0000149149 | 04/05/2020 | 1180     | Revenue | DECORWRIGHT LIMITED              |
| HRA               | Housing Revenue Account | Council Housing Minor Voids            | PREMISES              | Grounds maintenance          | 0388 | Floral Decoration       | 0000149150 | 04/05/2020 | 1140     | Revenue | DECORWRIGHT LIMITED              |
| HRA               | Housing Revenue Account | Council Housing Minor Voids            | PREMISES              | Grounds maintenance          | 0388 | Floral Decoration       | 0000149151 | 04/05/2020 | 1880     | Revenue | DECORWRIGHT LIMITED              |

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| N/A               | N/A                     | Disabled Facilities Grant             | CAPITAL EXPENDITURE     | Other Capital Expenditure    | 7805 | Capital Spend             | 0000149181 | 04/05/2020 | 2518.56 | Capital | DERBYSHIRE COUNTY COUNCIL                |
| Planning Services | Community Development   | Community Fund                        | SUPPLIES AND SERVICES   | Grants & Subscriptions       | 0927 | Citizens Advice Bureau    | 0000149182 | 04/05/2020 | 50000   | Revenue | DERBYSHIRE DISTRICTS CAB                 |
| Planning Services | Community Development   | Community Fund                        | SUPPLIES AND SERVICES   | Grants & Subscriptions       | 6700 | Buxton Festival           | 0000149183 | 04/05/2020 | 15000   | Revenue | Buxton Arts Festival                     |
| Planning Services | Community Development   | Community Fund                        | SUPPLIES AND SERVICES   | Grants & Subscriptions       | 6702 | High Peak Theatre Trust   | 0000149184 | 04/05/2020 | 49020   | Revenue | HIGH PEAK THEATRE TRUST LTD              |
| Planning Services | Community Development   | Community Fund                        | SUPPLIES AND SERVICES   | Grants & Subscriptions       | 6714 | Council of Voluntary      | 0000149185 | 04/05/2020 | 10000   | Revenue | HIGH PEAK CVS                            |
| Planning Services | Community Development   | Community Fund                        | SUPPLIES AND SERVICES   | Grants & Subscriptions       | 6706 | Volunteer Bureaux         | 0000149186 | 04/05/2020 | 5000    | Revenue | VOLUNTARY & COMMUNITY SERV PEAKS & DALES |
| Planning Services | Community Development   | Community Fund                        | SUPPLIES AND SERVICES   | Grants & Subscriptions       | 6707 | Glossop Volunteer         | 0000149187 | 04/05/2020 | 5000    | Revenue | Volunteer Centre Glossop                 |
| Planning Services | Community Development   | Community Fund                        | SUPPLIES AND SERVICES   | Grants & Subscriptions       | 6708 | New Mills Volunteer       | 0000149188 | 04/05/2020 | 2500    | Revenue | NEW MILLS & DISTRICT VOLUNTEER CENTRE    |
| Planning Services | Community Development   | Community Fund                        | SUPPLIES AND SERVICES   | Grants & Subscriptions       | 6709 | Samaritans                | 0000149189 | 04/05/2020 | 2500    | Revenue | BUXTON & HIGH PEAK SAMARITANS            |
| Planning Services | Community Development   | Community Fund                        | SUPPLIES AND SERVICES   | Grants & Subscriptions       | 6711 | Glossop Heritage          | 0000149190 | 04/05/2020 | 4000    | Revenue | GLOSSOPDALE HERITAGE TRUST               |
| Planning Services | Community Development   | Community Fund                        | SUPPLIES AND SERVICES   | Grants & Subscriptions       | 6703 | Jericho Project           | 0000149191 | 04/05/2020 | 1000    | Revenue | JERICO CAFE PROJECT                      |
| Planning Services | Community Development   | Community Fund                        | SUPPLIES AND SERVICES   | Grants & Subscriptions       | 6705 | High Peak Community       | 0000149192 | 04/05/2020 | 1000    | Revenue | HIGH PEAK COMMUNITY ARTS                 |
| Planning Services | Community Development   | Community Fund                        | SUPPLIES AND SERVICES   | Grants & Subscriptions       | 6704 | Glossopdale Furniture     | 0000149193 | 04/05/2020 | 1000    | Revenue | GLOSSOPDALE FURNITURE PROJECT            |
| Planning Services | Community Development   | Community Fund                        | SUPPLIES AND SERVICES   | Grants & Subscriptions       | 6710 | Buxton Festival Fringe    | 0000149194 | 04/05/2020 | 500     | Revenue | BUXTON FRINGE FESTIVAL                   |
| Planning Services | Economic Development    | Business Development                  | SUPPLIES AND SERVICES   | Misc Supplies & Services Exp | 7817 | Future High Street Fund   | 0000149195 | 04/05/2020 | 10750   | Revenue | LAMBERT SMITH HAMPTON                    |
| N/A               | N/A                     | Temp Investments                      | EXPENDITURE DURING YEAR |                              | 7004 | Investments               | 0000149197 | 04/05/2020 | 3500000 | Revenue | FEDERATED INVESTORS (UK)                 |
| HRA               | Housing Revenue Account | Council Housing Rent Accounting       | SUPPLIES AND SERVICES   | Services                     | 6501 | Rent Change Mailing costs | 0000149200 | 05/05/2020 | 2951.43 | Revenue | PSL PRINT MANAGEMENT LTD                 |
| Central Services  | Corporate Management    | Legal Service                         | SUPPLIES AND SERVICES   | Services                     | 0798 | External Legal Services   | 0000149201 | 05/05/2020 | 868     | Revenue | WEIGHTMANS LLP                           |
| Central Services  | Non Distributed Costs   | Non Distributed Costs                 | EMPLOYEES               | Indirect employee            | 0055 | Pensions                  | 0000149202 | 05/05/2020 | 152750  | Revenue | DERBYSHIRE COUNTY COUNCIL SUPN FUND      |
| HRA               | Housing Revenue Account | Council Housing Property - Caretakers | EMPLOYEES               | Agency Staff                 | 0005 | Agency Staff              | 0000149203 | 04/05/2020 | 577.2   | Revenue | KPJ RECRUITMENT                          |
| HRA               | Housing Revenue Account | Council Housing Property - Caretakers | EMPLOYEES               | Agency Staff                 | 0005 | Agency Staff              | 0000149204 | 04/05/2020 | 1154.4  | Revenue | KPJ RECRUITMENT                          |
| HRA               | Housing Revenue Account | Council Housing Neighbourhoods        | SUPPLIES AND SERVICES   | Misc Supplies & Services Exp | 6830 | Neighbourhood Housing     | 0000149206 | 05/05/2020 | 4320    | Revenue | RENTOKIL INITIAL                         |
| Central Services  | Corporate Management    | ICT Management                        | SUPPLIES AND SERVICES   | Misc Supplies & Services Exp | 1297 | Limehouse System          | 0000149207 | 05/05/2020 | 8000    | Revenue | OBJECTIVE KEYSTONE LTD                   |
| Central Services  | Corporate Management    | ICT Management                        | SUPPLIES AND SERVICES   | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire    | 0000149207 | 05/05/2020 | 8000    | Revenue | OBJECTIVE KEYSTONE LTD                   |

|                                 |                                |  |                       |                              |      |                        |            |            |          |         |                                   |
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| Central Services                | Corporate Management           | Corporate Management                   | SUPPLIES AND SERVICES | Grants & Subscriptions       | 0917 | Local Government       | 0000149210 | 05/05/2020 | 922      | Revenue | DISTRICT COUNCILS NETWORK         |
| HRA                             | Housing Revenue Account        | Council Housing Maintenance Contracts  | PREMISES              | Repairs & Maint of Buildings | 6142 | Central Heating        | 0000149212 | 05/05/2020 | 12214.48 | Revenue | LIBERTY GAS GROUP                 |
| HRA                             | Housing Revenue Account        | Council Housing Maintenance Contracts  | PREMISES              | Repairs & Maint of Buildings | 6142 | Central Heating        | 0000149213 | 05/05/2020 | 20301.99 | Revenue | LIBERTY GAS GROUP                 |
| Highways and Transport Services | Parking Services               | Buxton On Street Car Parking           | SUPPLIES AND SERVICES | Services                     | 0710 | Hired & Contracted     | 0000149214 | 05/05/2020 | 516.44   | Revenue | BHPSS LTD                         |
| Highways and Transport Services | Parking Services               | Car Parks                              | SUPPLIES AND SERVICES | Services                     | 0710 | Hired & Contracted     | 0000149214 | 05/05/2020 | 825.5    | Revenue | BHPSS LTD                         |
| Central Services                | Corporate Management           | Central Admin                          | SUPPLIES AND SERVICES | Services                     | 0710 | Hired & Contracted     | 0000149214 | 05/05/2020 | 1580.25  | Revenue | BHPSS LTD                         |
| Central Services                | Corporate Management           | Central Admin                          | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000149214 | 05/05/2020 | 1723.93  | Revenue | BHPSS LTD                         |
| Central Services                | Corporate Management           | Income / Receipting                    | SUPPLIES AND SERVICES | Services                     | 0710 | Hired & Contracted     | 0000149214 | 05/05/2020 | 337.36   | Revenue | BHPSS LTD                         |
| Central Services                | Central Services to the Public | NNDR/CTAX/Debtors Recovery             | SUPPLIES AND SERVICES | Services                     | 0693 | Company Search &       | 0000149216 | 05/05/2020 | 323.05   | Revenue | EQUIFAX LTD                       |
| Central Services                | Central Services to the Public | NNDR/CTAX/Debtors Recovery             | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000149216 | 05/05/2020 | 323.05   | Revenue | EQUIFAX LTD                       |
| N/A                             | N/A                            | Buxton Crescent and Spa                | CAPITAL EXPENDITURE   | Other Capital Expenditure    | 7805 | Capital Spend          | 0000149231 | 05/05/2020 | 3498.9   | Capital | DERBYSHIRE COUNTY COUNCIL         |
| Central Services                | Corporate Management           | Buxton Spring Water                    | SUPPLIES AND SERVICES | Services                     | 6551 | Water Abstraction      | 0000149232 | 05/05/2020 | 2977.51  | Revenue | ENVIRONMENT AGENCY                |
| N/A                             | N/A                            | Buxton Crescent and Spa                | CAPITAL EXPENDITURE   | Other Capital Expenditure    | 7805 | Capital Spend          | 0000149234 | 05/05/2020 | 2957     | Capital | WOOD ENVIRONMENT & INFRASTRUCTURE |
| Central Services                | Corporate Management           | ICT Management                         | SUPPLIES AND SERVICES | Communications & Computing   | 6621 | IT-Paris               | 0000149240 | 05/05/2020 | 3624.63  | Revenue | CIVICA UK LTD                     |
| Central Services                | Corporate Management           | ICT Management                         | SUPPLIES AND SERVICES | Communications & Computing   | 6621 | IT-Paris               | 0000149241 | 05/05/2020 | 505.76   | Revenue | CIVICA UK LTD                     |
| Central Services                | Corporate Management           | ICT Management                         | SUPPLIES AND SERVICES | Communications & Computing   | 6621 | IT-Paris               | 0000149241 | 05/05/2020 | 173.9    | Revenue | CIVICA UK LTD                     |
| Central Services                | Corporate Management           | ICT Management                         | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000149241 | 05/05/2020 | 337.18   | Revenue | CIVICA UK LTD                     |
| Planning Services               | Community Development          | Community Fund                         | SUPPLIES AND SERVICES | Grants & Subscriptions       | 6715 | Voluntary Bodies       | 0000149242 | 05/05/2020 | 1000     | Revenue | FOCUS CONSULTANTS 2010 LLP        |
| Planning Services               | Planning Policy                | Environmental Sustainability           | SUPPLIES AND SERVICES | Grants & Subscriptions       | 0920 | Subscriptions          | 0000149243 | 05/05/2020 | 3000     | Revenue | DERBYSHIRE COUNTY COUNCIL         |
| HRA                             | Housing Revenue Account        | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials  | 6364 | Direct Materials -     | 0000149244 | 05/05/2020 | 3294.92  | Revenue | JOE BARBER PLUMBERS LTD           |
| HRA                             | Housing Revenue Account        | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials  | 6364 | Direct Materials -     | 0000149247 | 06/05/2020 | 685.6    | Revenue | STANWAY & HALLOWS ELECTRICAL LTD  |
| HRA                             | Housing Revenue Account        | Council Housing Property Services Team | PREMISES              | Repairs & Maint of Buildings | 6173 | Scaffolding            | 0000149248 | 06/05/2020 | 880      | Revenue | SCAFFOLDING GROUP LTD             |
| HRA                             | Housing Revenue Account        | Council Housing Property Services Team | PREMISES              | Repairs & Maint of Buildings | 6173 | Scaffolding            | 0000149249 | 06/05/2020 | 1110     | Revenue | SCAFFOLDING GROUP LTD             |
| HRA                             | Housing Revenue Account        | Council Housing Property Services Team | PREMISES              | Repairs & Maint of Buildings | 6173 | Scaffolding            | 0000149250 | 06/05/2020 | 600      | Revenue | SCAFFOLDING GROUP LTD             |

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| HRA                           | Housing Revenue Account | Council Housing Property Services Team | PREMISES              | Repairs & Maint of Buildings | 6173 | Scaffolding                    | 0000149251 | 06/05/2020 | 600     | Revenue | SCAFFOLDING GROUP LTD                 |
| Planning Services             | Development Control     | Development Control                    | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1090 | Advertising                    | 0000149266 | 07/05/2020 | 516.75  | Revenue | JPI MEDIA PUBLISHING                  |
| Central Services              | Corporate Management    | Glossop Town Hall Property Account     | SUPPLIES AND SERVICES | Services                     | 0710 | Hired & Contracted             | 0000149267 | 07/05/2020 | 540     | Revenue | HIGH PEAK SCAFFOLDING LTD             |
| HRA                           | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services                     | 6585 | Trade Waste Disposal           | 0000149283 | 07/05/2020 | 2859.13 | Revenue | SUEZ RECYCLING & RECOVERY UK LTD      |
| Central Services              | Corporate Management    | Central Admin                          | SUPPLIES AND SERVICES | Communications & Computing   | 0850 | Postages                       | 0000149288 | 12/05/2020 | 974.45  | Revenue | DHL PARCEL UK                         |
| Central Services              | Corporate Management    | Central Admin                          | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire         | 0000149288 | 12/05/2020 | 68.8    | Revenue | DHL PARCEL UK                         |
| HRA                           | Housing Revenue Account | Council Housing Business Services      | SUPPLIES AND SERVICES | Communications & Computing   | 0850 | Postages                       | 0000149288 | 12/05/2020 | 212.14  | Revenue | DHL PARCEL UK                         |
| Planning Services             | Economic Development    | Business Development                   | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 7817 | Future High Street Fund        | 0000149291 | 12/05/2020 | 18000   | Revenue | Vixcroft Limited                      |
| Central Services              | Corporate Management    | Central Admin                          | SUPPLIES AND SERVICES | Communications & Computing   | 0850 | Postages                       | 0000149293 | 12/05/2020 | 2431.48 | Revenue | PSL PRINT MANAGEMENT LTD              |
| Cultural and Related Services | Open Spaces             | Aboricultural Services                 | SUPPLIES AND SERVICES | Services                     | 0709 | Schedule of Rates              | 0000149296 | 12/05/2020 | 1100    | Revenue | THOMPSON TREE SERVICES (MIDLANDS) LTD |
| N/A                           | N/A                     | Lift replacement / Other works         | CAPITAL EXPENDITURE   | Other Capital Expenditure    | 7805 | Capital Spend                  | 0000149298 | 12/05/2020 | 955     | Capital | STANNAH LIFT SERVICES LIMITED         |
| Central Services              | Corporate Management    | Waterswallows - Buxton Depot           | PREMISES              | Rental Payments              | 0309 | Rental Payments                | 0000149303 | 12/05/2020 | 618.65  | Revenue | M S & HM ECKERT                       |
| Planning Services             | Development Control     | Development Control                    | SUPPLIES AND SERVICES | Services                     | 0800 | Professional Fees              | 0000149309 | 12/05/2020 | 2750    | Revenue | KEPPIE MASSIE                         |
| HRA                           | Housing Revenue Account | Housing Revenue Account                | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6820 | Cash Refund                    | 0000149310 | 12/05/2020 | 5247.73 | Revenue | Tenant rental refund                  |
| N/A                           | N/A                     | Lift replacement / Other works         | CAPITAL EXPENDITURE   | Other Capital Expenditure    | 7805 | Capital Spend                  | 0000149311 | 12/05/2020 | 37814.1 | Capital | WRIGHT BUILD LTD                      |
| HRA                           | Housing Revenue Account | Council Housing Maintenance Contracts  | PREMISES              | Repairs & Maint of Buildings | 6143 | Central Heating -              | 0000149317 | 12/05/2020 | 1453.5  | Revenue | LIBERTY GAS GROUP                     |
| HRA                           | Housing Revenue Account | Council Housing Maintenance Contracts  | PREMISES              | Repairs & Maint of Buildings | 6143 | Central Heating - Chargeable R | 0000149318 | 12/05/2020 | 4625.61 | Revenue | LIBERTY GAS GROUP                     |
| HRA                           | Housing Revenue Account | Council Housing Maintenance Contracts  | PREMISES              | Repairs & Maint of Buildings | 6143 | Central Heating -              | 0000149319 | 12/05/2020 | 1648.54 | Revenue | LIBERTY GAS GROUP                     |
| HRA                           | Housing Revenue Account | Council Housing Maintenance Contracts  | PREMISES              | Repairs & Maint of Buildings | 6143 | Central Heating -              | 0000149320 | 12/05/2020 | 1620.98 | Revenue | LIBERTY GAS GROUP                     |
| Central Services              | Corporate Management    | Telephone System                       | SUPPLIES AND SERVICES | Communications & Computing   | 6600 | Phones-Buxton Town             | 0000149322 | 13/05/2020 | 859.19  | Revenue | BRITISH TELECOMMUNICATIONS PLC        |
| HRA                           | Housing Revenue Account | Council Housing Maintenance Contracts  | PREMISES              | Repairs & Maint of Buildings | 6143 | Central Heating -              | 0000149323 | 12/05/2020 | 1970.98 | Revenue | LIBERTY GAS GROUP                     |
| HRA                           | Housing Revenue Account | Council Housing Property Services Team | TRANSPORT             | Direct Transport Costs       | 0496 | Veh'Repairs & Maintenance      | 0000149324 | 13/05/2020 | 1000    | Revenue | BROOKFIELD MOTORS (GLOSSOP) LTD       |
| N/A                           | N/A                     | Cromfor Court communal heating         | CAPITAL EXPENDITURE   | Other Capital Expenditure    | 7805 | Capital Spend                  | 0000149325 | 13/05/2020 | 571.62  | Capital | HEC CONTRACTING LTD                   |
| Planning Services             | Community Development   | Community Fund                         | SUPPLIES AND SERVICES | Grants & Subscriptions       | 6716 | Derbyshire Arts Forum          | 0000149327 | 13/05/2020 | 1501    | Revenue | DERBYSHIRE COUNTY COUNCIL             |

|                               |                         |  |                       |                              |      |                           |            |            |          |         |  |
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| Cultural and Related Services | Culture and Heritage    | Arts Development                       | SUPPLIES AND SERVICES | Grants & Subscriptions       | 1150 | Live & Local              | 0000149327 | 13/05/2020 | 2408     | Revenue | DERBYSHIRE COUNTY COUNCIL                |
| HRA                           | Housing Revenue Account | Council Housing Property Services Team | PREMISES              | Repairs & Maint of Buildings | 6135 | Subcontractor PST         | 0000149329 | 13/05/2020 | 2270     | Revenue | M C PROPERTIES BUXTON LTD                |
| Environmental and Regulatory  | Environmental Health    | Toilets                                | PREMISES              | Water Services               | 0315 | Water Charges             | 0000149332 | 11/05/2020 | 587.53   | Revenue | WATER PLUS                               |
| Central Services              | Corporate Management    | Municipal Buildings                    | PREMISES              | Water Services               | 0315 | Water Charges             | 0000149333 | 11/05/2020 | 815.22   | Revenue | WATER PLUS                               |
| Central Services              | Corporate Management    | Glossop Depot                          | PREMISES              | Water Services               | 0315 | Water Charges             | 0000149334 | 11/05/2020 | 3463.65  | Revenue | WATER PLUS                               |
| HRA                           | Housing Revenue Account | Council Housing Alma Square            | PREMISES              | Energy Costs                 | 6163 | Gas - Alma St Alma Square | 0000149352 | 14/05/2020 | 1164.94  | Revenue | ESPO                                     |
| HRA                           | Housing Revenue Account | Council Housing Northlands             | PREMISES              | Energy Costs                 | 6167 | Gas - Northlands 5        | 0000149354 | 14/05/2020 | 1121.06  | Revenue | ESPO                                     |
| HRA                           | Housing Revenue Account | Council Housing Queens Court           | PREMISES              | Energy Costs                 | 6168 | Gas Queens Court Queens   | 0000149355 | 14/05/2020 | 1885.77  | Revenue | ESPO                                     |
| N/A                           | N/A                     | Roofing and External Works 18/19       | CAPITAL EXPENDITURE   | Other Capital Expenditure    | 7805 | Capital Spend             | 0000149358 | 14/05/2020 | 20844.94 | Capital | ABBAY MILL HOMES LTD                     |
| N/A                           | N/A                     | Lightning Sheltered 16/17              | CAPITAL EXPENDITURE   | Other Capital Expenditure    | 7805 | Capital Spend             | 0000149359 | 14/05/2020 | 9698.67  | Capital | ABBAY MILL HOMES LTD                     |
| HRA                           | Housing Revenue Account | Council Housing Information Technology | SUPPLIES AND SERVICES | Communications & Computing   | 6639 | Kirona Repairs Diary      | 0000149361 | 14/05/2020 | 1500     | Revenue | KIRONA SOLUTIONS LTD                     |
| Housing Services              | Housing Benefits        | Housing Advice                         | SUPPLIES AND SERVICES | Grants & Subscriptions       | 0918 | Homelessness Prevention   | 0000149362 | 14/05/2020 | 550      | Revenue | SJ Lettings                              |
| HRA                           | Housing Revenue Account | Council Housing Maintenance Contracts  | PREMISES              | Repairs & Maint of Buildings | 6144 | Door Entry Systems        | 0000149363 | 14/05/2020 | 664      | Revenue | ADVANCED DETECTION SYSTEMS LTD           |
| Central Services              | Corporate Management    | Telephone System                       | SUPPLIES AND SERVICES | Communications & Computing   | 6600 | Phones-Buxton Town        | 0000149365 | 11/05/2020 | 652.92   | Revenue | DAISY COMMUNICATIONS LTD                 |
| Central Services              | Corporate Management    | Telephone System                       | SUPPLIES AND SERVICES | Communications & Computing   | 6602 | Phones-Glossop Depot      | 0000149365 | 11/05/2020 | 401.91   | Revenue | DAISY COMMUNICATIONS LTD                 |
| Central Services              | Corporate Management    | Telephone System                       | SUPPLIES AND SERVICES | Communications & Computing   | 6603 | Phones-Ecclesfold         | 0000149365 | 11/05/2020 | 32.54    | Revenue | DAISY COMMUNICATIONS LTD                 |
| HRA                           | Housing Revenue Account | Council Housing Property - Caretakers  | EMPLOYEES             | Agency Staff                 | 0005 | Agency Staff              | 0000149368 | 14/05/2020 | 468      | Revenue | KPJ RECRUITMENT                          |
| HRA                           | Housing Revenue Account | Council Housing Property - Caretakers  | EMPLOYEES             | Agency Staff                 | 0005 | Agency Staff              | 0000149368 | 14/05/2020 | 468      | Revenue | KPJ RECRUITMENT                          |
| HRA                           | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials  | 0530 | Fixtures & Fittings       | 0000149370 | 14/05/2020 | 978      | Revenue | JPD SERVICES LTD                         |
| HRA                           | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials  | 0530 | Fixtures & Fittings       | 0000149371 | 14/05/2020 | 978      | Revenue | JPD SERVICES LTD                         |
| HRA                           | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials  | 0530 | Fixtures & Fittings       | 0000149372 | 14/05/2020 | 1280     | Revenue | JPD SERVICES LTD                         |
| HRA                           | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials  | 0530 | Fixtures & Fittings       | 0000149373 | 14/05/2020 | 968      | Revenue | JPD SERVICES LTD                         |
| HRA                           | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials  | 6364 | Direct Materials -        | 0000149374 | 14/05/2020 | 897.08   | Revenue | MAGNET LTD                               |
| Central Services              | Corporate Management    | Misc GF                                | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6750 | SM Recharge               | 0000149377 | 14/05/2020 | 57138.63 | Revenue | STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL |

|                               |                                |  |                       |                              |      |                        |            |            |          |         |                                 |
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| Central Services              | Corporate Management           | Municipal Buildings                          | PREMISES              | Energy Costs                 | 0320 | Gas                    | 0000149393 | 14/05/2020 | 974.52   | Revenue | ESPO                            |
| HRA                           | Housing Revenue Account        | Council Housing Property Services Team       | SUPPLIES AND SERVICES | Services                     | 6579 | Gully Emptying         | 0000149406 | 14/05/2020 | 1620     | Revenue | DRAINAGE CONSULTANTS LIMITED    |
| HRA                           | Housing Revenue Account        | Council Housing Property Services Team       | SUPPLIES AND SERVICES | Services                     | 6579 | Gully Emptying         | 0000149407 | 14/05/2020 | 570      | Revenue | DRAINAGE CONSULTANTS LIMITED    |
| HRA                           | Housing Revenue Account        | Council Housing Property Services Team       | SUPPLIES AND SERVICES | Services                     | 6579 | Gully Emptying         | 0000149410 | 14/05/2020 | 1550     | Revenue | DRAINAGE CONSULTANTS LIMITED    |
| Central Services              | Corporate Management           | Alliance Leadership Team                     | SUPPLIES AND SERVICES | Communications & Computing   | 0851 | Telephones fixed chrgs | 0000149419 | 15/05/2020 | 2105.76  | Revenue | THE PHONE COOP                  |
| Central Services              | Corporate Management           | Alliance Leadership Team                     | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000149419 | 15/05/2020 | 2105.76  | Revenue | THE PHONE COOP                  |
| Housing Services              | Homelessness                   | Carelink                                     | SUPPLIES AND SERVICES | Communications & Computing   | 6641 | Carelink Mobile Cloud  | 0000149420 | 15/05/2020 | 764.4    | Revenue | CLOUD DIALOGS LTD               |
| HRA                           | Housing Revenue Account        | Council Housing Information Technology       | SUPPLIES AND SERVICES | Communications & Computing   | 6641 | Carelink Mobile Cloud  | 0000149420 | 15/05/2020 | 327.6    | Revenue | CLOUD DIALOGS LTD               |
| Central Services              | Corporate Management           | Misc Land & Property                         | PREMISES              | Rental Payments              | 0309 | Rental Payments        | 0000149436 | 15/05/2020 | 2625     | Revenue | THE ARCH COMPANY PROPERTIES LTD |
| Central Services              | Corporate Management           | ICT Management                               | SUPPLIES AND SERVICES | Communications & Computing   | 0857 | Communication          | 0000149437 | 15/05/2020 | 1110     | Revenue | BRITISH TELECOMMUNICATIONS PLC  |
| N/A                           | N/A                            | Glossop Market Hall Roof and Fire Protection | CAPITAL EXPENDITURE   | Other Capital Expenditure    | 7805 | Capital Spend          | 0000149440 | 15/05/2020 | 13414.5  | Capital | AHR Building Consultancy Ltd    |
| Central Services              | Central Services to the Public | Emergency Planning                           | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid 19 costs         | 0000149448 | 16/05/2020 | 5000     | Revenue | DERBYSHIRE COUNTY COUNCIL       |
| Cultural and Related Services | Recreation and Sport           | Health for Life Projects                     | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2529 | Health Walks           | 0000149449 | 16/05/2020 | 4581     | Revenue | WELLFIT HEALTH & WELLBEING CIC  |
| Central Services              | Corporate Management           | ICT Management                               | SUPPLIES AND SERVICES | Communications & Computing   | 0825 | Desktop Support        | 0000149450 | 16/05/2020 | 27240.06 | Revenue | NORTHGATE PUBLIC SERVICES       |
| N/A                           | N/A                            | Asset Management Plan Car Parks              | CAPITAL EXPENDITURE   | Other Capital Expenditure    | 5139 | xxxxxx                 | 0000149453 | 16/05/2020 | 2400     | Capital | M C PROPERTIES BUXTON LTD       |
| HRA                           | Housing Revenue Account        | Council Housing Eccles Fold                  | PREMISES              | Water Services               | 0315 | Water Charges          | 0000149460 | 19/05/2020 | 992.35   | Revenue | WATER PLUS                      |
| Cultural and Related Services | Open Spaces                    | Parks  | PREMISES              | Water Services               | 0315 | Water Charges          | 0000149462 | 19/05/2020 | 561.67   | Revenue | WATER PLUS                      |
| HRA                           | Housing Revenue Account        | Council Housing Property - Caretakers        | EMPLOYEES             | Agency Staff                 | 0005 | Agency Staff           | 0000149469 | 19/05/2020 | 577.2    | Revenue | KPJ RECRUITMENT                 |
| HRA                           | Housing Revenue Account        | Council Housing Property - Caretakers        | EMPLOYEES             | Agency Staff                 | 0005 | Agency Staff           | 0000149470 | 19/05/2020 | 577.2    | Revenue | KPJ RECRUITMENT                 |
| HRA                           | Housing Revenue Account        | Council Housing Property - Caretakers        | EMPLOYEES             | Agency Staff                 | 0005 | Agency Staff           | 0000149471 | 19/05/2020 | 577.2    | Revenue | KPJ RECRUITMENT                 |
| N/A                           | N/A                            | Disabled Facilities Grant                    | CAPITAL EXPENDITURE   | Other Capital Expenditure    | 7805 | Capital Spend          | 0000149473 | 19/05/2020 | 7714.4   | Capital | DERBYSHIRE COUNTY COUNCIL       |
| Central Services              | Corporate Management           | ICT Management                               | SUPPLIES AND SERVICES | Communications & Computing   | 6619 | IT-IBS-Revs & Bens     | 0000149474 | 19/05/2020 | 8044.81  | Revenue | CIVICA UK LTD                   |

|                                       |                         |  |                       |                              |      |                                  |            |            |          |         |                                  |
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| Central Services                      | Corporate Management    | ICT Management                         | SUPPLIES AND SERVICES | Communications & Computing   | 6619 | IT-IBS-Revs & Bens               | 0000149475 | 19/05/2020 | 1369.14  | Revenue | CIVICA UK LTD                    |
| Central Services                      | Corporate Management    | ICT Management                         | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000149475 | 19/05/2020 | 1369.15  | Revenue | CIVICA UK LTD                    |
| Central Services                      | Corporate Management    | ICT Management                         | SUPPLIES AND SERVICES | Communications & Computing   | 6619 | IT-IBS-Revs & Bens               | 0000149476 | 19/05/2020 | 256.25   | Revenue | CIVICA UK LTD                    |
| Central Services                      | Corporate Management    | ICT Management                         | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000149476 | 19/05/2020 | 256.25   | Revenue | CIVICA UK LTD                    |
| Central Services                      | Corporate Management    | ICT Management                         | SUPPLIES AND SERVICES | Communications & Computing   | 6619 | IT-IBS-Revs & Bens               | 0000149478 | 19/05/2020 | 18154.38 | Revenue | CIVICA UK LTD                    |
| Central Services                      | Corporate Management    | ICT Management                         | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000149478 | 19/05/2020 | 18154.39 | Revenue | CIVICA UK LTD                    |
| Environmental and Regulatory Services | Community Safety        | Closed Circuit TV                      | SUPPLIES AND SERVICES | Communications & Computing   | 0851 | Telephones fixed chrgs           | 0000149481 | 19/05/2020 | 1972.04  | Revenue | BT REDCARE                       |
| Planning Services                     | Development Control     | Development Control                    | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1090 | Advertising                      | 0000149482 | 19/05/2020 | 636      | Revenue | JPI MEDIA PUBLISHING             |
| HRA                                   | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials  | 0500 | Purchase Equipment & Furniture   | 0000149485 | 20/05/2020 | 1359.79  | Revenue | Total Workwear                   |
| HRA                                   | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials  | 6364 | Direct Materials - PST           | 0000149503 | 20/05/2020 | 2036.48  | Revenue | JPD SERVICES LTD                 |
| HRA                                   | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials  | 6364 | Direct Materials - PST           | 0000149504 | 20/05/2020 | 557.9    | Revenue | STANWAY & HALLOWS ELECTRICAL LTD |
| N/A                                   | N/A                     | Business Rates Retention Tariff        | EXPENDITURE           | EXPENDITURE DURING YEAR      | 7010 | Purchases                        | 0000149512 | 20/05/2020 | 742307   | Revenue | DERBY CITY COUNCIL               |
| HRA                                   | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services                     | 6579 | Gully Emptying                   | 0000149518 | 20/05/2020 | 815      | Revenue | DRAINAGE CONSULTANTS LIMITED     |
| HRA                                   | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services                     | 6579 | Gully Emptying                   | 0000149519 | 20/05/2020 | 875      | Revenue | DRAINAGE CONSULTANTS LIMITED     |
| N/A                                   | N/A                     | Temp Investments                       | EXPENDITURE           | EXPENDITURE DURING YEAR      | 7004 | Investments                      | 0000149521 | 18/05/2020 | 2900000  | Revenue | ABERDEEN LIQUIDITY FUND (LUX)    |
| HRA                                   | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services                     | 6579 | Gully Emptying                   | 0000149533 | 20/05/2020 | 905      | Revenue | DRAINAGE CONSULTANTS LIMITED     |
| HRA                                   | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services                     | 6579 | Gully Emptying                   | 0000149534 | 20/05/2020 | 1630     | Revenue | DRAINAGE CONSULTANTS LIMITED     |



|                  |                         |  |                         |                              |      |                                   |            |            |          |                    |                                |
|------------------|-------------------------|--|-------------------------|------------------------------|------|-----------------------------------|------------|------------|----------|--------------------|--------------------------------|
| HRA              | Housing Revenue Account | Council Housing Property Services Team   | SUPPLIES AND SERVICES   | Services                     | 6579 | Gully Emptying                    | 0000149541 | 20/05/2020 | 815      | Revenue            | DRAINAGE CONSULTANTS LIMITED   |
| HRA              | Housing Revenue Account | Council Housing Eccles Fold              | PREMISES                | Repairs & Maint of Buildings | 6172 | DCC Cleaners                      | 0000149544 | 20/05/2020 | 775      | Revenue            | EXPRESS CONTRACT CLEANERS LTD  |
| Central Services | Corporate Management    | Misc GF                                  | CAPITAL FINANCING COSTS | Interest Payments            | 1301 | Interest Payments                 | 0000149547 | 18/05/2020 | 59686.03 | Revenue            | BARCLAYS BANK PLC              |
| Central Services | Corporate Management    | Corporate Management                     | SUPPLIES AND SERVICES   | Misc Supplies & Services Exp | 1080 | Bank Charges                      | 0000149550 | 22/05/2020 | 2197.83  | Revenue            | RBS WORLDPAY                   |
| Central Services | Corporate Management    | Corporate Management                     | SUPPLIES AND SERVICES   | Misc Supplies & Services Exp | 1080 | Bank Charges                      | 0000149550 | 22/05/2020 | 107.51   | Revenue            | RBS WORLDPAY                   |
| Central Services | Corporate Management    | Corporate Management                     | SUPPLIES AND SERVICES   | Misc Supplies & Services Exp | 1080 | Bank Charges                      | 0000149551 | 22/05/2020 | 1437.93  | Revenue            | RBS WORLDPAY                   |
| Central Services | Corporate Management    | Corporate Management                     | SUPPLIES AND SERVICES   | Misc Supplies & Services Exp | 1080 | Bank Charges                      | 0000149551 | 22/05/2020 | 70.88    | Revenue            | RBS WORLDPAY                   |
| N/A              | N/A                     |  | SUPPLIES AND SERVICES   | Misc Supplies & Services Exp | 2163 | Childcare vchrs                   | 0000149553 | 22/05/2020 | 965      | Childcare Vouchers | COMPUTERSHARE VOUCHER SERVICES |
| N/A              | N/A                     | Business Rates Retention - Central Share | EXPENDITURE             | EXPENDITURE DURING YEAR      | 7010 | Purchases                         | 0000149556 | 19/05/2020 | 47466    | Revenue            | DCLG                           |
| HRA              | Housing Revenue Account | Council Housing Property Services Team   | SUPPLIES AND SERVICES   | Services                     | 6579 | Gully Emptying                    | 0000149560 | 26/05/2020 | 1115     | Revenue            | DRAINAGE CONSULTANTS LIMITED   |
| N/A              | N/A                     | Disabled Facilities Grant                | CAPITAL EXPENDITURE     | Other Capital Expenditure    | 7805 | Capital Spend                     | 0000149561 | 26/05/2020 | 9426.18  | Capital            | DERBYSHIRE COUNTY COUNCIL      |
| N/A              | N/A                     | Disabled Facilities Grant                | CAPITAL EXPENDITURE     | Other Capital Expenditure    | 7805 | Capital Spend                     | 0000149562 | 26/05/2020 | 8806.35  | Capital            | DERBYSHIRE COUNTY COUNCIL      |
| HRA              | Housing Revenue Account | Council Housing Neighbourhoods           | SUPPLIES AND SERVICES   | Misc Supplies & Services Exp | 6830 | Neighbourhood Housing Coordinator | 0000149565 | 26/05/2020 | 638.4    | Revenue            | CADENT GAS LIMITED             |
| HRA              | Housing Revenue Account | Council Housing Maintenance Contracts    | PREMISES                | Repairs & Maint of Buildings | 6146 | Communal Heating                  | 0000149571 | 26/05/2020 | 1100     | Revenue            | LIBERTY GAS GROUP              |
| HRA              | Housing Revenue Account | Council Housing Maintenance Contracts    | PREMISES                | Repairs & Maint of Buildings | 6146 | Communal Heating                  | 0000149576 | 26/05/2020 | 518.35   | Revenue            | LIBERTY GAS GROUP              |
| Housing Services | Homelessness            | Carelink                                 | SUPPLIES AND SERVICES   | Communications & Computing   | 6630 | Telephone - alarm lines           | 0000149596 | 28/05/2020 | 80.82    | Revenue            | TELESIS                        |
| Housing Services | Homelessness            | Carelink                                 | SUPPLIES AND SERVICES   | Communications & Computing   | 6630 | Telephone - alarm lines           | 0000149596 | 28/05/2020 | 2601.77  | Revenue            | TELESIS                        |
| HRA              | Housing Revenue Account | Council Housing Queens Court             | PREMISES                | Energy Costs                 | 6168 | Gas Queens Court Queens Rd        | 0000149598 | 28/05/2020 | 1120.97  | Revenue            | ESPO                           |

|                  |                         |  |                       |                             |      |                                |            |            |         |         |                             |
|------------------|-------------------------|--|-----------------------|-----------------------------|------|--------------------------------|------------|------------|---------|---------|-----------------------------|
| N/A              | N/A                     | DCC Precept                            | EXPENDITURE           | EXPENDITURE DURING YEAR     | 7003 | Advances on Account of Precept | 0000149599 | 22/05/2020 | 4224716 | Revenue | DERBYSHIRE COUNTY COUNCIL   |
| N/A              | N/A                     | Business Rates Retention Scheme        | EXPENDITURE           | EXPENDITURE DURING YEAR     | 7003 | Advances on Account of Precept | 0000149599 | 22/05/2020 | 245342  | Revenue | DERBYSHIRE COUNTY COUNCIL   |
| N/A              | N/A                     | DCC Precept                            | EXPENDITURE           | EXPENDITURE DURING YEAR     | 7003 | Advances on Account of Precept | 0000149600 | 22/05/2020 | 709282  | Revenue | DERBYSHIRE POLICE AUTHORITY |
| N/A              | N/A                     | DCC Precept                            | EXPENDITURE           | EXPENDITURE DURING YEAR     | 7003 | Advances on Account of Precept | 0000149601 | 22/05/2020 | 243370  | Revenue | DERBYSHIRE FIRE AUTHORITY   |
| N/A              | N/A                     | Business Rates Retention Scheme        | EXPENDITURE           | EXPENDITURE DURING YEAR     | 7003 | Advances on Account of Precept | 0000149601 | 22/05/2020 | 27614   | Revenue | DERBYSHIRE FIRE AUTHORITY   |
| HRA              | Housing Revenue Account | Council Housing Hartington Gardens     | PREMISES              | Energy Costs                | 6157 | Electricity - Hartington Garde | 0000149603 | 22/05/2020 | 739.05  | Revenue | TOTAL GAS & POWER LTD       |
| Central Services | Corporate Management    | Buxton Town Hall                       | PREMISES              | Energy Costs                | 0319 | Electricity                    | 0000149605 | 22/05/2020 | 2439.6  | Revenue | TOTAL GAS & POWER LTD       |
| HRA              | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings            | 0000149613 | 29/05/2020 | 948     | Revenue | JPD SERVICES LTD            |
| HRA              | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings            | 0000149614 | 29/05/2020 | 615     | Revenue | JPD SERVICES LTD            |
| HRA              | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings            | 0000149615 | 29/05/2020 | 645     | Revenue | JPD SERVICES LTD            |
| HRA              | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings            | 0000149617 | 29/05/2020 | 630     | Revenue | JPD SERVICES LTD            |
| HRA              | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings            | 0000149618 | 29/05/2020 | 1210    | Revenue | JPD SERVICES LTD            |
| Central Services | Corporate Management    | Ecclesfold                             | PREMISES              | Energy Costs                | 0319 | Electricity                    | 0000149620 | 22/05/2020 | 511.73  | Revenue | E ON UK PLC                 |
| HRA              | Housing Revenue Account | Council Housing Hartington Gardens     | PREMISES              | Energy Costs                | 6164 | Gas - Hartington Gardens       | 0000149623 | 22/05/2020 | 1593.59 | Revenue | ESPO                        |
| HRA              | Housing Revenue Account | Council Housing Marian Court           | PREMISES              | Energy Costs                | 6165 | Gas - Marion Court Sherwood R  | 0000149624 | 22/05/2020 | 984.21  | Revenue | ESPO                        |
| Central Services | Corporate Management    | Municipal Buildings                    | PREMISES              | Energy Costs                | 0320 | Gas                            | 0000149625 | 22/05/2020 | 619.63  | Revenue | ESPO                        |
| HRA              | Housing Revenue Account | Council Housing Northlands             | PREMISES              | Energy Costs                | 6167 | Gas - Northlands 5 North Rd    | 0000149627 | 22/05/2020 | 743.55  | Revenue | ESPO                        |

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| HRA                           | Housing Revenue Account | Council Housing Alma Square  | PREMISES | Energy Costs | 6163 | Gas - Alma St Alma Square Bu  | 0000149628 | 22/05/2020 | 797.97 | Revenue | ESPO                  |
| Central Services              | Corporate Management    | Buxton Town Hall             | PREMISES | Energy Costs | 0320 | Gas                           | 0000149629 | 22/05/2020 | 613.85 | Revenue | ESPO                  |
| HRA                           | Housing Revenue Account | Council Housing Eccles Fold  | PREMISES | Energy Costs | 6171 | Gas - Ecclesfold Chapel-en-le | 0000149630 | 22/05/2020 | 739.2  | Revenue | ESPO                  |
| Central Services              | Corporate Management    | Waterswallows - Buxton Depot | PREMISES | Energy Costs | 0319 | Electricity                   | 0000149789 | 26/05/2020 | 731.32 | Revenue | TOTAL GAS & POWER LTD |
| Cultural and Related Services | Open Spaces             | Parks                        | PREMISES | Energy Costs | 0319 | Electricity                   | 0000149894 | 26/05/2020 | 559.12 | Revenue | TOTAL GAS & POWER LTD |
| Central Services              | Corporate Management    | Buxton Depot                 | PREMISES | Energy Costs | 0319 | Electricity                   | 0000149950 | 26/05/2020 | 519.86 | Revenue | TOTAL GAS & POWER LTD |
| Planning Services             | Economic Development    | Glossop Indoor mkt           | PREMISES | Energy Costs | 0319 | Electricity                   | 0000149953 | 26/05/2020 | 832.64 | Revenue | TOTAL GAS & POWER LTD |