

| HIGH PEAK BOROUGH COUNCIL | | PAYMENTS OF £500 OR MORE IN JULY 2020 | | | | | | | | | |
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| 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 |
| Central Services | Corporate Management | Misc Land & Property | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000123175 | 02/07/2020 | 2495 | Revenue | OAKLEAF SURVEYING LTD |
| Central Services | Corporate Management | Misc Land & Property | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000123175 | 02/07/2020 | 2495 | Revenue | OAKLEAF SURVEYING LTD |
| Central Services | Corporate Management | Buxton Town Hall | SUPPLIES AND SERVICES | Services | 6570 | Condition Survey | 0000123175 | 02/07/2020 | 1995 | Revenue | OAKLEAF SURVEYING LTD |
| Cultural and Related Services | Recreation and Sport | Glossop Pool | SUPPLIES AND SERVICES | Services | 6570 | Condition Survey | 0000123175 | 02/07/2020 | 795 | Revenue | OAKLEAF SURVEYING LTD |
| Cultural and Related Services | Recreation and Sport | Glossop Lesiure Centre | SUPPLIES AND SERVICES | Services | 6570 | Condition Survey | 0000123175 | 02/07/2020 | 1195 | Revenue | OAKLEAF SURVEYING LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communication s & Computing | 0866 | PSN Connection | 0000148089 | 30/03/2020 | 2935.87 | Revenue | VODAFONE LIMITED |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000148089 | 30/03/2020 | 2935.87 | Revenue | VODAFONE LIMITED |
| Central Services | Corporate Management | Glossop Town Hall Property Account | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted | 0000150009 | 10/06/2020 | 558 | Revenue | HIGH PEAK SCAFFOLDING LTD |
| HRA | Housing Revenue Account | Council Housing Hartington Gardens | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6808 | Flooring | 0000150122 | 15/06/2020 | 540 | Revenue | Ardmair Flooring |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | PREMISES | Repairs & Maint of Fixed Plant | 2292 | Equipment Maintenance | 0000150141 | 15/06/2020 | 1939.83 | Revenue | TUNSTALL HEALTHCARE UK LTD |
| HRA | Housing Revenue Account | Council Housing Property - Caretakers | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000150187 | 17/06/2020 | 577.2 | Revenue | KPJ RECRUITMENT |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Grounds maintenance | 0388 | Floral Decoration | 0000150251 | 18/06/2020 | 630 | Revenue | DECORWRIGHT LIMITED |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Grounds maintenance | 0388 | Floral Decoration | 0000150252 | 18/06/2020 | 1980 | Revenue | DECORWRIGHT LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6579 | Gully Emptying | 0000150255 | 22/06/2020 | 785 | Revenue | DRAINAGE CONSULTANTS LIMITED |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6180 | Lighting Protection | 0000150277 | 22/06/2020 | 2548.16 | Revenue | NEWWEY ELECTRICAL |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6180 | Lighting Protection | 0000150278 | 22/06/2020 | 2593.57 | Revenue | NEWWEY ELECTRICAL |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6180 | Lighting Protection | 0000150280 | 22/06/2020 | 2465.38 | Revenue | NEWWEY ELECTRICAL |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6579 | Gully Emptying | 0000150299 | 22/06/2020 | 780 | Revenue | DRAINAGE CONSULTANTS LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6579 | Gully Emptying | 0000150320 | 23/06/2020 | 1290 | Revenue | DRAINAGE CONSULTANTS LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6579 | Gully Emptying | 0000150320 | 23/06/2020 | 630 | Revenue | DRAINAGE CONSULTANTS LIMITED |
| HRA | Housing Revenue Account | Council Housing Property - Caretakers | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000150321 | 23/06/2020 | 577.2 | Revenue | KPJ RECRUITMENT |

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| HRA | Housing Revenue Account | Council Housing Property - Caretakers | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000150322 | 23/06/2020 | 577.2 | Revenue | KPJ RECRUITMENT |
| HRA | Housing Revenue Account | Council Housing Property - Caretakers | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000150323 | 23/06/2020 | 577.16 | Revenue | KPJ RECRUITMENT |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000150338 | 24/06/2020 | 1260 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000150339 | 24/06/2020 | 1230 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000150340 | 24/06/2020 | 948 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000150341 | 24/06/2020 | 1508 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000150342 | 24/06/2020 | 597.5 | Revenue | RENTOKIL INITIAL |
| Central Services | Central Services to the Public | Registration of Elections | SUPPLIES AND SERVICES | Communication s & Computing | 0850 | Postages | 0000150377 | 25/06/2020 | 740.31 | Revenue | ROYAL MAIL |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6179 | Asbestos Removal | 0000150396 | 26/06/2020 | 1755 | Revenue | TONY MORETON INSULATIONS LTD |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6179 | Asbestos Removal | 0000150397 | 26/06/2020 | 1245 | Revenue | TONY MORETON INSULATIONS LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000150398 | 26/06/2020 | 3685 | Revenue | ELITE WINDOWS & JOINERY |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000150398 | 26/06/2020 | 5445 | Revenue | ELITE WINDOWS & JOINERY |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000150406 | 26/06/2020 | 894.58 | Revenue | MAGNET LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000150407 | 26/06/2020 | 744.87 | Revenue | MAGNET LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000150408 | 25/06/2020 | 852.68 | Revenue | MAGNET LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000150409 | 26/06/2020 | 860.26 | Revenue | MAGNET LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000150410 | 26/06/2020 | 852.49 | Revenue | MAGNET LTD |
| HRA | Housing Revenue Account | Council Housing Marian Court | PREMISES | Cleaning & Domestic | 0356 | Window Cleaning | 0000150426 | 29/06/2020 | 81.8 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Fieldhead House | PREMISES | Cleaning & Domestic | 0356 | Window Cleaning | 0000150426 | 29/06/2020 | 51.68 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Holmlea Gardens | PREMISES | Cleaning & Domestic | 0356 | Window Cleaning | 0000150426 | 29/06/2020 | 188.12 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Fairfield View | PREMISES | Cleaning & Domestic | 0356 | Window Cleaning | 0000150426 | 29/06/2020 | 215 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Watford Lodge | PREMISES | Cleaning & Domestic | 0356 | Window Cleaning | 0000150426 | 29/06/2020 | 12.27 | Revenue | OCS GROUP UK LTD |
| N/A | N/A | Vehicle Purchases 2018 (exLease) | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000150475 | 30/07/2020 | 29445 | Capital | F R SHARROCK LTD |
| N/A | N/A | Vehicle Purchases 2018 (exLease) | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000150475 | 30/07/2020 | 55 | Capital | F R SHARROCK LTD |

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| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6579 | Gully Emptying | 0000150477 | 01/07/2020 | 1545 | Revenue | DRAINAGE CONSULTANTS LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6579 | Gully Emptying | 0000150479 | 01/07/2020 | 945 | Revenue | DRAINAGE CONSULTANTS LIMITED |
| HRA | Housing Revenue Account | Council Housing Property - Caretakers | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000150481 | 01/07/2020 | 577.2 | Revenue | KPJ RECRUITMENT |
| HRA | Housing Revenue Account | Council Housing Property - Caretakers | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000150482 | 01/07/2020 | 577.2 | Revenue | KPJ RECRUITMENT |
| HRA | Housing Revenue Account | Council Housing Property - Caretakers | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000150483 | 01/07/2020 | 577.2 | Revenue | KPJ RECRUITMENT |
| Housing Services | Homelessness | Carelink | SUPPLIES AND SERVICES | Services | 6568 | WEL Contract | 0000150487 | 01/07/2020 | 3308.53 | Revenue | WEALDEN & EASTBOURNE LIFELINE |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000150491 | 01/07/2020 | 3678.79 | Revenue | CHAPEL DIY CENTRE LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000150492 | 01/07/2020 | 804.54 | Revenue | CHAPEL DIY CENTRE LTD |
| Cultural and Related Services | Tourism | Pavilion Gardens | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000150506 | 01/07/2020 | 2830 | Revenue | AVIECO LTD |
| HRA | Housing Revenue Account | Council Housing Queens Court | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000150506 | 01/07/2020 | 2830 | Revenue | AVIECO LTD |
| N/A | N/A | Window Scheme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000150509 | 01/07/2020 | 1080 | Capital | DAVID TROWLER ASSOCIATES |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Communication s & Computing | 0850 | Postages | 0000150513 | 30/06/2020 | 407.9 | Revenue | DHL PARCEL UK |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000150513 | 30/06/2020 | 105.17 | Revenue | DHL PARCEL UK |
| Central Services | Central Services to the Public | Registration of Elections | SUPPLIES AND SERVICES | Communication s & Computing | 0850 | Postages | 0000150513 | 30/06/2020 | 14.04 | Revenue | DHL PARCEL UK |
| N/A | N/A | Bathrooms Programme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000150515 | 02/07/2020 | 4645.07 | Capital | WRIGHT BUILD LTD |
| N/A | N/A | Leasing Holding Account | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0502 | Equipment Lease | 0000150517 | 02/07/2020 | 1082.86 | Revenue | NATIONWIDE CAPITAL FINANCE LTD |
| N/A | N/A | Leasing Holding Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000150517 | 02/07/2020 | 1082.86 | Revenue | NATIONWIDE CAPITAL FINANCE LTD |
| N/A | N/A | Asset Management Plan Closed Churchyards | CAPITAL EXPENDITURE | Other Capital Expenditure | 7796 | Tintwistle - New Mills | 0000150522 | 02/07/2020 | 12221.19 | Capital | ALLIANCE CONTRACTING SOLUTIONS LTD |
| N/A | N/A | Asset Management Plan Closed Churchyards | CAPITAL EXPENDITURE | Other Capital Expenditure | 7796 | Tintwistle - New Mills | 0000150523 | 02/07/2020 | 3934 | Capital | ALLIANCE CONTRACTING SOLUTIONS LTD |
| Cultural and Related Services | Culture and Heritage | Opera House | PREMISES | Repairs & Maint of Buildings | 0325 | Buildings-General | 0000150525 | 02/07/2020 | 12109.5 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communication s & Computing | 0848 | Mobile phones-Rental | 0000150527 | 02/07/2020 | 756.75 | Revenue | EE LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000150527 | 02/07/2020 | 756.75 | Revenue | EE LTD |
| HRA | Housing Revenue Account | Council Housing Reallocation Cost Centre | SUPPLIES AND SERVICES | Communication s & Computing | 0848 | Mobile phones-Rental | 0000150527 | 02/07/2020 | 378.38 | Revenue | EE LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000150544 | 02/07/2020 | 1054.68 | Revenue | M MARKOVITZ LTD |

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| Planning Services | Community Development | Members Initiative Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000150572 | 02/07/2020 | 500 | Revenue | The Zinc Project |
| Cultural and Related Services | Tourism | Pav Gardens - Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid 19 costs | 0000150573 | 02/07/2020 | 38209 | Revenue | PARKWOOD LEISURE LTD |
| Cultural and Related Services | Tourism | Pav Gardens - Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid 19 costs | 0000150574 | 02/07/2020 | 38209 | Revenue | PARKWOOD LEISURE LTD |
| Cultural and Related Services | Tourism | Pav Gardens - Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid 19 costs | 0000150575 | 02/07/2020 | 38209 | Revenue | PARKWOOD LEISURE LTD |
| Cultural and Related Services | Recreation and Sport | Leisure Contract | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid 19 costs | 0000150576 | 02/07/2020 | 50874 | Revenue | PARKWOOD LEISURE LTD |
| Cultural and Related Services | Recreation and Sport | Leisure Contract | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid 19 costs | 0000150577 | 02/07/2020 | 52056 | Revenue | PARKWOOD LEISURE LTD |
| Cultural and Related Services | Recreation and Sport | Leisure Contract | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid 19 costs | 0000150578 | 02/07/2020 | 41655 | Revenue | PARKWOOD LEISURE LTD |
| N/A | N/A | Roofing and External Works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000150579 | 02/07/2020 | 2137.8 | Capital | ALLIED ROOFING AND CONSTRUCTION LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6579 | Gully Emptying | 0000150583 | 03/07/2020 | 1280 | Revenue | DRAINAGE CONSULTANTS LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000150586 | 02/07/2020 | 1326 | Revenue | JPD SERVICES LTD |
| N/A | N/A | Buxton Crescent and Spa | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000150618 | 03/07/2020 | 7275 | Capital | GLEEDS BUILDING SURVEYING LTD |
| N/A | N/A | Buxton Crescent and Spa | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000150619 | 03/07/2020 | 1735.5 | Capital | WOOD ENVIRONMENT & INFRASTRUCTURE |
| N/A | N/A | Kitchens Programme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000150621 | 03/07/2020 | 1960 | Capital | PEAKDALE LODGE |
| Housing Services | Homelessness | Carelink | SUPPLIES AND SERVICES | Communication s & Computing | 6641 | Carelink Mobile Cloud | 0000150622 | 03/07/2020 | 764.4 | Revenue | CLOUD DIALOGS LTD |
| HRA | Housing Revenue Account | Council Housing Information Technology | SUPPLIES AND SERVICES | Communication s & Computing | 6641 | Carelink Mobile Cloud | 0000150622 | 03/07/2020 | 327.6 | Revenue | CLOUD DIALOGS LTD |
| Environmental and Regulatory | Waste Collection | Refuse Contract | SUPPLIES AND SERVICES | Services | 6564 | Alliance Environmental | 0000150624 | 03/07/2020 | 619667.9 | Revenue | Alliance Environmental Services Limited |
| Environmental and Regulatory | Street Cleansing | AES Streets | SUPPLIES AND SERVICES | Services | 6564 | Alliance Environmental | 0000150624 | 03/07/2020 | 152704.9 | Revenue | Alliance Environmental Services Limited |
| Environmental and Regulatory | Waste Collection | Alliance Environmental Services - General Fund | SUPPLIES AND SERVICES | Services | 6564 | Alliance Environmental | 0000150624 | 03/07/2020 | 69797.38 | Revenue | Alliance Environmental Services Limited |
| Cultural and Related Services | Recreation and Sport | AES Recs Parks Open Spaces Grounds | SUPPLIES AND SERVICES | Services | 6564 | Alliance Environmental | 0000150624 | 03/07/2020 | 215981.9 | Revenue | Alliance Environmental Services Limited |
| Cultural and Related Services | Open Spaces | AES External Grounds Maintenance (Cheadle) | SUPPLIES AND SERVICES | Services | 6564 | Alliance Environmental | 0000150624 | 03/07/2020 | 27093.78 | Revenue | Alliance Environmental Services Limited |
| HRA | Housing Revenue Account | Council Housing Property - Caretakers | SUPPLIES AND SERVICES | Services | 6564 | Alliance Environmental | 0000150624 | 03/07/2020 | 23823.97 | Revenue | Alliance Environmental Services Limited |
| HRA | Housing Revenue Account | Council Housing Fleet Manganement | SUPPLIES AND SERVICES | Services | 6564 | Alliance Environmental | 0000150624 | 03/07/2020 | 28325.19 | Revenue | Alliance Environmental Services Limited |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6143 | Central Heating - | 0000150634 | 06/07/2020 | 1998.54 | Revenue | LIBERTY GAS GROUP |
| Housing Services | Homelessness | Carelink | SUPPLIES AND SERVICES | Communication s & Computing | 6641 | Carelink Mobile Cloud | 0000150640 | 06/07/2020 | 764.4 | Revenue | CLOUD DIALOGS LTD |

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| HRA | Housing Revenue Account | Council Housing Information Technology | SUPPLIES AND SERVICES | Communications & Computing | 6641 | Carelink Mobile Cloud | 0000150640 | 06/07/2020 | 327.6 | Revenue | CLOUD DIALOGS LTD |
| Planning Services | Economic Development | Business Development | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted | 0000150646 | 06/07/2020 | 300 | Revenue | AT CREATIVE LTD |
| Planning Services | Economic Development | Business Development | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted | 0000150646 | 06/07/2020 | 400 | Revenue | AT CREATIVE LTD |
| N/A | N/A | Electrical Works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000150647 | 06/07/2020 | 625 | Capital | ECS CONSULTANTS LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6173 | Scaffolding | 0000150650 | 06/07/2020 | 1348 | Revenue | SCAFFOLDING GROUP LTD |
| Central Services | Non Distributed Costs | Non Distributed Costs | EMPLOYEES | Indirect employee | 0055 | Pensions | 0000150654 | 06/07/2020 | 152750 | Revenue | DERBYSHIRE COUNTY COUNCIL SUPN FUND |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6143 | Central Heating - | 0000150656 | 06/07/2020 | 1648.54 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6143 | Central Heating - | 0000150659 | 06/07/2020 | 1478.21 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6143 | Central Heating - | 0000150660 | 06/07/2020 | 1478.21 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6146 | Communal Heating | 0000150663 | 06/07/2020 | 820.63 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6146 | Communal Heating | 0000150664 | 06/07/2020 | 733.67 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6143 | Central Heating - | 0000150670 | 06/07/2020 | 1453.5 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Fairfield View | PREMISES | Cleaning & Domestic | 0350 | Contract Cleaning | 0000150671 | 06/07/2020 | 1035 | Revenue | DECORWRIGHT LIMITED |
| Planning Services | Planning Policy | Planning Policy | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1105 | Local Development | 0000150673 | 06/07/2020 | 1250 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | PREMISES | Repairs & Maint of Buildings | 6172 | DCC Cleaners | 0000150674 | 06/07/2020 | 620 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Grants & Subscriptions | 0917 | Local Government | 0000150675 | 06/07/2020 | 5145 | Revenue | NOTTINGHAM CITY COUNCIL |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000150683 | 06/07/2020 | 3509.69 | Revenue | NORTHERN GLASS WORKS |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000150684 | 06/07/2020 | 1718.3 | Revenue | NORTHERN GLASS WORKS |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Clothing Uniform & | 0600 | Protective Clothing | 0000150688 | 06/07/2020 | 688 | Revenue | ARCO LTD |
| Cultural and Related Services | Recreation and Sport | Leisure Contract | SUPPLIES AND SERVICES | Services | 6560 | Leisure Centre Contract | 0000150689 | 06/07/2020 | 10336.61 | Revenue | PARKWOOD LEISURE LTD |
| HRA | Housing Revenue Account | Council Housing Property - Caretakers | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000150690 | 06/07/2020 | 577.2 | Revenue | KPJ RECRUITMENT |
| HRA | Housing Revenue Account | Council Housing Property - Caretakers | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000150692 | 06/07/2020 | 577.2 | Revenue | KPJ RECRUITMENT |
| HRA | Housing Revenue Account | Housing Revenue Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6820 | Cash Refund | 0000150695 | 06/07/2020 | 500 | Revenue | Tenant Rent Refund |
| N/A | N/A | Temp Investments | EXPENDITURE | EXPENDITURE DURING YEAR | 7004 | Investments | 0000150715 | 03/07/2020 | 3000000 | Revenue | FEDERATED INVESTORS (UK) |

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| N/A | N/A | Temp Investments | EXPENDITURE | EXPENDITURE DURING YEAR | 7004 | Investments | 0000150716 | 03/07/2020 | 3000000 | Revenue | HANDELSBANKEN |
| N/A | N/A | Temp Investments | EXPENDITURE | EXPENDITURE DURING YEAR | 7004 | Investments | 0000150717 | 03/07/2020 | 3000000 | Revenue | SANTANDER |
| HRA | Housing Revenue Account | Housing Revenue Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6820 | Cash Refund | 0000150718 | 07/07/2020 | 500 | Revenue | Tenant Rent Refund |
| HRA | Housing Revenue Account | Housing Revenue Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6820 | Cash Refund | 0000150719 | 07/07/2020 | 549.92 | Revenue | Tenant Rent Refund |
| Planning Services | Community Development | Members Initiative Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000150722 | 07/07/2020 | 900 | Revenue | St Luke C of E Primary School fund |
| HRA | Housing Revenue Account | Council Housing Garages | PREMISES | Repairs & Maint of Buildings | 0325 | Buildings-General | 0000150725 | 07/07/2020 | 516 | Revenue | PORTMAN DOORS LTD |
| HRA | Housing Revenue Account | Council Housing Garages | PREMISES | Repairs & Maint of Buildings | 0325 | Buildings-General | 0000150726 | 07/07/2020 | 521 | Revenue | PORTMAN DOORS LTD |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6179 | Asbestos Removal | 0000150727 | 07/07/2020 | 3325 | Revenue | TONY MORETON INSULATIONS LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000150730 | 06/07/2020 | 785.39 | Revenue | MAGNET LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000150731 | 06/07/2020 | 591.32 | Revenue | MAGNET LTD |
| Central Services | Corporate Management | Legal Service | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000150732 | 07/07/2020 | 1596.5 | Revenue | WEIGHTMANS LLP |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid 19 costs | 0000150737 | 08/07/2020 | 1755 | Revenue | MR B R SMITH - COMPTON GUEST HOUSE |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6813 | Bed & Breakfast | 0000150738 | 08/07/2020 | 1050 | Revenue | MR B R SMITH - COMPTON GUEST HOUSE |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid 19 costs | 0000150739 | 08/07/2020 | 1495 | Revenue | MR B R SMITH - COMPTON GUEST HOUSE |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid 19 costs | 0000150740 | 08/07/2020 | 1105 | Revenue | MR B R SMITH - COMPTON GUEST HOUSE |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid 19 costs | 0000150741 | 08/07/2020 | 1235 | Revenue | MR B R SMITH - COMPTON GUEST HOUSE |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid 19 costs | 0000150742 | 08/07/2020 | 975 | Revenue | MR B R SMITH - COMPTON GUEST HOUSE |
| Planning Services | Community Development | Members Initiative Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000150743 | 08/07/2020 | 1050 | Revenue | Knock-On project |
| Environmental and Regulatory | Cemetery Services | Cemeteries | PREMISES | Repairs & Maint of Buildings | 0325 | Buildings-General | 0000150750 | 08/07/2020 | 165 | Revenue | M C PROPERTIES BUXTON LTD |
| Environmental and Regulatory | Cemetery Services | Cemeteries | PREMISES | Repairs & Maint of Buildings | 0325 | Buildings-General | 0000150750 | 08/07/2020 | 460 | Revenue | M C PROPERTIES BUXTON LTD |
| Environmental and Regulatory | Cemetery Services | Cemeteries | PREMISES | Repairs & Maint of Buildings | 0325 | Buildings-General | 0000150750 | 08/07/2020 | 440 | Revenue | M C PROPERTIES BUXTON LTD |
| Highways and Transport Services | Parking Services | Buxton On Street Car Parking | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted | 0000150751 | 06/07/2020 | 516.44 | Revenue | BHPSS LTD |
| Highways and Transport Services | Parking Services | Car Parks | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted | 0000150751 | 06/07/2020 | 825.5 | Revenue | BHPSS LTD |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted | 0000150751 | 06/07/2020 | 1580.25 | Revenue | BHPSS LTD |

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| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000150751 | 06/07/2020 | 1723.93 | Revenue | BHPSS LTD |
| Central Services | Corporate Management | Income / Receipting | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted | 0000150751 | 06/07/2020 | 337.36 | Revenue | BHPSS LTD |
| N/A | N/A | Buxton Crescent and Spa | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000150752 | 08/07/2020 | 4789.4 | Capital | DERBYSHIRE COUNTY COUNCIL |
| Planning Services | Planning Policy | Regeneration Administration | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6699 | Housing Delivery | 0000150753 | 08/07/2020 | 3000 | Revenue | AECOM LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0852 | Microsoft Licenses | 0000150754 | 08/07/2020 | 432 | Revenue | TRUSTMARQUE SOLUTIONS LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000150754 | 08/07/2020 | 432 | Revenue | TRUSTMARQUE SOLUTIONS LTD |
| N/A | N/A | Kitchens Programme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000150757 | 08/07/2020 | 1035 | Capital | TERSUS CONSULTANCY LIMITED |
| HRA | Housing Revenue Account | Council Housing Grangeside | PREMISES | Repairs & Maint of Buildings | 6139 | Painting | 0000150759 | 08/07/2020 | 697.28 | Revenue | BELL DECORATING GROUP LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000150763 | 08/07/2020 | 4798.32 | Revenue | JOE BARBER PLUMBERS LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6585 | Trade Waste Disposal | 0000150764 | 08/07/2020 | 3502.36 | Revenue | SUEZ RECYCLING & RECOVERY UK LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000150772 | 08/07/2020 | 696.82 | Revenue | M MARKOVITZ LTD |
| Central Services | Corporate Management | Buxton Town Hall | PREMISES | Energy Costs | 0319 | Electricity | 0000150786 | 17/06/2020 | 2410.47 | Revenue | TOTAL GAS & POWER LTD |
| HRA | Housing Revenue Account | Council Housing Hartington Gardens | PREMISES | Energy Costs | 6157 | Electricity - Hartington Garde | 0000150788 | 17/06/2020 | 763.44 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | Waterswallows - Buxton Depot | PREMISES | Energy Costs | 0319 | Electricity | 0000150789 | 17/06/2020 | 571.06 | Revenue | TOTAL GAS & POWER LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6579 | Gully Emptying | 0000150792 | 09/07/2020 | 805 | Revenue | DRAINAGE CONSULTANTS LIMITED |
| Highways and Transport Services | Parking Services | Buxton On Street Car Parking | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0501 | Equipment Repair & Maintenance | 0000150797 | 09/07/2020 | 638.46 | Revenue | METRIC GROUP LTD |
| Highways and Transport Services | Parking Services | Car Parks | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0501 | Equipment Repair & Maintenance | 0000150797 | 09/07/2020 | 2262.87 | Revenue | METRIC GROUP LTD |
| Central Services | Corporate Management | Ecclesfold | PREMISES | Energy Costs | 0319 | Electricity | 0000150804 | 07/07/2020 | 511.73 | Revenue | E ON UK PLC |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 6620 | IT-GIS | 0000150810 | 09/07/2020 | 2886 | Revenue | STATMAP LTD |

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| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000150810 | 09/07/2020 | 2886 | Revenue | STATMAP LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6579 | Gully Emptying | 0000150811 | 09/07/2020 | 1400 | Revenue | DRAINAGE CONSULTANTS LIMITED |
| N/A | N/A | DCC Precept | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000150814 | 25/06/2020 | 243370 | Revenue | DERBYSHIRE FIRE AUTHORITY |
| N/A | N/A | Business Rates Retention Scheme | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000150814 | 25/06/2020 | 27614 | Revenue | DERBYSHIRE FIRE AUTHORITY |
| N/A | N/A | DCC Precept | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000150815 | 25/06/2020 | 709282 | Revenue | DERBYSHIRE POLICE AUTHORITY |
| N/A | N/A | DCC Precept | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000150816 | 25/06/2020 | 4224716 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Business Rates Retention Scheme | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000150816 | 25/06/2020 | 245342 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1090 | Advertising | 0000150828 | 09/07/2020 | 596.25 | Revenue | JPI MEDIA PUBLISHING |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0709 | Schedule of Rates | 0000150832 | 14/07/2020 | 740 | Revenue | THOMPSON TREE SERVICES (MIDLANDS) LTD |
| Housing Services | Homelessness | Carelink | PREMISES | Repairs & Maint of Fixed Plant | 2292 | Equipment Maintenance | 0000150846 | 14/07/2020 | 5354.65 | Revenue | TUNSTALL HEALTHCARE UK LTD |
| Central Services | Corporate Management | Buxton Town Hall | PREMISES | Repairs & Maint of Buildings | 0325 | Buildings-General Repairs | 0000150850 | 13/07/2020 | 650 | Revenue | NSJ CONTRACTORS |
| HRA | Housing Revenue Account | Council Housing Property - Caretakers | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000150855 | 15/07/2020 | 577.2 | Revenue | KPJ RECRUITMENT |
| HRA | Housing Revenue Account | Council Housing Property - Caretakers | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000150856 | 15/07/2020 | 577.2 | Revenue | KPJ RECRUITMENT |
| HRA | Housing Revenue Account | Council Housing Property - Caretakers | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000150857 | 15/07/2020 | 577.2 | Revenue | KPJ RECRUITMENT |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Clothing Uniform & Laundry | 0600 | Protective Clothing | 0000150862 | 14/07/2020 | 750 | Revenue | INDUSTRIAL WHOLESALE SUPPLIES |
| N/A | N/A | Temp Investments | EXPENDITURE | EXPENDITURE DURING YEAR | 7004 | Investments | 0000150863 | 01/07/2020 | 2950000 | Revenue | FEDERATED INVESTORS (UK) |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000150864 | 07/07/2020 | 600.85 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Housing Revenue Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6820 | Cash Refund | 0000150870 | 16/07/2020 | 549.92 | Revenue | Tenant Rent Refund |

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| Cultural and Related Services | Tourism | Pav Gardens - Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid 19 costs | 0000150873 | 16/07/2020 | 38209 | Revenue | PARKWOOD LEISURE LTD |
| Cultural and Related Services | Recreation and Sport | Leisure Contract | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid 19 costs | 0000150874 | 16/07/2020 | 52056 | Revenue | PARKWOOD LEISURE LTD |
| HRA | Housing Revenue Account | Housing Revenue Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6820 | Cash Refund | 0000150875 | 16/07/2020 | 500 | Revenue | Tenant Rent Refund |
| Central Services | Corporate Management | Alliance Leadership Team | SUPPLIES AND SERVICES | Communications & Computing | 0851 | Telephones fixed chrgs | 0000150876 | 16/07/2020 | 1273.41 | Revenue | THE PHONE COOP |
| Central Services | Corporate Management | Alliance Leadership Team | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000150876 | 16/07/2020 | 1273.42 | Revenue | THE PHONE COOP |
| N/A | N/A | Business Rates Retention Tariff | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000150887 | 20/07/2020 | 742307 | Revenue | DERBY CITY COUNCIL |
| N/A | N/A | Business Rates Retention - Central Share | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000150888 | 20/07/2020 | 1198756 | Revenue | DCLG |
| N/A | N/A | Business Rates Retention - Central Share | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000150888 | 20/07/2020 | 47466 | Revenue | DCLG |
| N/A | N/A | Business Rates Transitional Protection Payment | INCOME | INCOME DURING YEAR | 7542 | Grants | 0000150888 | 20/07/2020 | -40561 | Revenue | DCLG |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0825 | Desktop Support | 0000150890 | 20/07/2020 | 27401.52 | Revenue | NORTHGATE PUBLIC SERVICES |
| HRA | Housing Revenue Account | Housing Revenue Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6820 | Cash Refund | 0000150894 | 20/07/2020 | 512.3 | Revenue | Tenant Rent Refund |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000150903 | 21/07/2020 | 1431.28 | Revenue | RBS WORLDPAY |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000150903 | 21/07/2020 | 74.32 | Revenue | RBS WORLDPAY |
| N/A | N/A | Electrical Works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000150926 | 21/07/2020 | 30892.54 | Capital | ELECTRICAL COMPLIANCE & SAFETY LTD |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 0324 | Passive Infra Red Testing | 0000150927 | 21/07/2020 | 3437.2 | Revenue | ELECTRICAL COMPLIANCE & SAFETY LTD |
| Central Services | Corporate Management | Buxton Town Hall | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2225 | Projects | 0000150929 | 21/07/2020 | 4907.84 | Revenue | MITIE PROPERTY SERVICES (UK) LTD |
| N/A | N/A | Asset Management Plan Closed Churchyards structures | CAPITAL EXPENDITURE | Other Capital Expenditure | 7796 | Tintwistle - New Mills | 0000150930 | 21/07/2020 | 678.5 | Capital | WML-WRIGHT MOTTERSHAW LYDON CONSULTING |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 0324 | Passive Infra Red Testing | 0000150931 | 20/07/2020 | 15501.3 | Revenue | ELECTRICAL COMPLIANCE & SAFETY LTD |
| Environmental and Regulatory Services | Environmental Health | Regulatory Services | SUPPLIES AND SERVICES | Services | 0702 | Air Pollution Analysis | 0000150934 | 20/07/2020 | 2622 | Revenue | STAFFORDSHIRE COUNTY COUNCIL |

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| Central Services | Corporate Management | Misc Land & Property | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid 19 costs | 0000150937 | 20/07/2020 | 1856 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2163 | Childcare vchrs | 0000150945 | 22/07/2020 | 905 | Childcare Vouchers | COMPUTERSHARE VOUCHER SERVICES |
| N/A | N/A | Temp Investments | EXPENDITURE | EXPENDITURE DURING YEAR | 7004 | Investments | 0000150946 | 15/07/2020 | 3500000 | Revenue | ABERDEEN LIQUIDITY FUND (LUX) |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Communication s & Computing | 0850 | Postages | 0000150951 | 27/07/2020 | 2334.28 | Revenue | PSL PRINT MANAGEMENT LTD |
| Planning Services | Planning Policy | Planning Policy | SUPPLIES AND SERVICES | Grants & Subscriptions | 0920 | Subscriptions | 0000150956 | 27/07/2020 | 998.88 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Asset Management Plan Pavilion Gardens Phase 3 | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000150983 | 28/07/2020 | 3290 | Capital | BENCH ARCHITECTS LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communication s & Computing | 6621 | IT-Paris | 0000151022 | 24/07/2020 | 865.17 | Revenue | CIVICA UK LTD |
| Central Services | Corporate Management | Legal Service | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000151023 | 24/07/2020 | 3020 | Revenue | FREETHS |
| N/A | N/A | Temp Investments | EXPENDITURE | EXPENDITURE DURING YEAR | 7004 | Investments | 0000151045 | 28/07/2020 | 3000000 | Revenue | HANDELSBANKEN |
| HRA | Housing Revenue Account | Housing Revenue Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6820 | Cash Refund | 0000151046 | 29/07/2020 | 1662.58 | Revenue | Tenant Rent Refund |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6813 | Bed & Breakfast Accomodation | 0000151049 | 29/07/2020 | 650 | Revenue | MR B R SMITH - COMPTON GUEST HOUSE |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid 19 costs | 0000151050 | 29/07/2020 | 1105 | Revenue | MR B R SMITH - COMPTON GUEST HOUSE |
| Cultural and Related Services | Recreation and Sport | Leisure Contract | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid 19 costs | 0000151070 | 30/07/2020 | 250 | Revenue | FMG CONSULTING LTD |
| Cultural and Related Services | Recreation and Sport | Leisure Contract | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000151070 | 30/07/2020 | 250 | Revenue | FMG CONSULTING LTD |
| Housing Services | Housing Benefits | Benefits Managements | SUPPLIES AND SERVICES | Communication s & Computing | 0856 | Software | 0000151071 | 15/07/2020 | 1200 | Revenue | MAGNET SOLUTIONS LTD (locta) |
| Housing Services | Housing Benefits | Benefits Managements | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000151071 | 15/07/2020 | 1200 | Revenue | MAGNET SOLUTIONS LTD (locta) |
| Housing Services | Homelessness | Carelink | SUPPLIES AND SERVICES | Communication s & Computing | 6630 | Telephone - alarm lines | 0000151088 | 30/07/2020 | 67.19 | Revenue | TELESIS |
| Housing Services | Homelessness | Carelink | SUPPLIES AND SERVICES | Communication s & Computing | 6630 | Telephone - alarm lines | 0000151088 | 30/07/2020 | 2601.77 | Revenue | TELESIS |
| N/A | N/A | DCC Precept | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000151090 | 31/07/2020 | 4224716 | Revenue | DERBYSHIRE COUNTY COUNCIL |

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| N/A | N/A | Business Rates Retention Scheme | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000151090 | 31/07/2020 | 245342 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | DCC Precept | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000151091 | 31/07/2020 | 709282 | Revenue | DERBYSHIRE POLICE AUTHORITY |
| N/A | N/A | DCC Precept | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000151093 | 31/07/2020 | 243370 | Revenue | DERBYSHIRE FIRE AUTHORITY |
| N/A | N/A | Business Rates Retention Scheme | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000151093 | 31/07/2020 | 27614 | Revenue | DERBYSHIRE FIRE AUTHORITY |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Grants & Subscriptions | 0918 | Homelessness Prevention | 0000151094 | 31/07/2020 | 1125 | Revenue | T & R Properties |
| N/A | N/A | Capital Sales Housing - contra to income | EXPENDITURE | EXPENDITURE DURING YEAR | 7611 | Poolable Capital Receipts | 0000151095 | 31/07/2020 | 97528.73 | Revenue | DCLG |
| Planning Services | Community Development | Members Initiative Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000151109 | 30/07/2020 | 1200 | Revenue | The Zinc Project |