

HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN SEPTEMBER 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
N/A	N/A	Cromford/Fieldhead House electrics	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000149326	13/05/2020	4687.09	Capital	HEC CONTRACTING LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000150531	02/07/2020	532.91	Revenue	TUNSTALL HEALTHCARE UK LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000150755	08/07/2020	690	Revenue	HIGH PEAK SCAFFOLDING LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000151108	31/07/2020	3412.04	Revenue	WEALDEN & EASTBOURNE LIFELINE
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000151192	31/07/2020	3750	Revenue	HAMMER DESIGN
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000151239	23/07/2020	640	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000151273	07/08/2020	960	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000151317	31/07/2020	8970	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000151318	31/07/2020	840	Capital	TERSUS CONSULTANCY LIMITED
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Clothing Uniform &	0600	Protective Clothing	0000151321	06/08/2020	40.09	Revenue	ARCO LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Clothing Uniform &	0600	Protective Clothing	0000151321	06/08/2020	160.36	Revenue	ARCO LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Clothing Uniform &	0600	Protective Clothing	0000151321	06/08/2020	200.45	Revenue	ARCO LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Clothing Uniform &	0600	Protective Clothing	0000151321	06/08/2020	200.45	Revenue	ARCO LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Clothing Uniform &	0600	Protective Clothing	0000151321	06/08/2020	40.09	Revenue	ARCO LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Clothing Uniform &	0600	Protective Clothing	0000151321	06/08/2020	10.58	Revenue	ARCO LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Clothing Uniform &	0600	Protective Clothing	0000151321	06/08/2020	42.32	Revenue	ARCO LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Clothing Uniform &	0600	Protective Clothing	0000151321	06/08/2020	10.58	Revenue	ARCO LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Clothing Uniform &	0600	Protective Clothing	0000151321	06/08/2020	31.74	Revenue	ARCO LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Clothing Uniform &	0600	Protective Clothing	0000151321	06/08/2020	21.16	Revenue	ARCO LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Clothing Uniform &	0600	Protective Clothing	0000151321	06/08/2020	23.31	Revenue	ARCO LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000151604	24/08/2020	73.21	Revenue	TELESIS
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000151604	24/08/2020	2601.77	Revenue	TELESIS
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000151640	25/08/2020	577.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000151642	25/08/2020	577.2	Revenue	KPJ RECRUITMENT
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000151654	26/08/2020	2235	Revenue	NAGELS UK LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000151656	26/08/2020	4116.77	Revenue	WRIGHT BUILD LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000151681	27/08/2020	978	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000151693	27/08/2020	1230	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000151694	27/08/2020	630	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000151695	27/08/2020	1230	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000151698	27/08/2020	2108.53	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating -	0000151712	27/08/2020	1620.98	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000151718	21/08/2020	577.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000151719	21/08/2020	577.2	Revenue	KPJ RECRUITMENT
N/A	N/A	Insurance Control Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1647	Risk Management	0000151732	02/09/2020	6000	Revenue	ZURICH INSURANCE COMPANY
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6699	Housing Delivery	0000151733	02/09/2020	2250	Revenue	THOMAS LISTER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington	0000151735	02/09/2020	1284.05	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court	0000151736	02/09/2020	816.03	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court	0000151737	02/09/2020	1048.58	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5	0000151739	02/09/2020	587.58	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens	0000151740	02/09/2020	830.97	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square	0000151741	02/09/2020	652.17	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold	0000151744	02/09/2020	590.18	Revenue	ESPO
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000151745	02/09/2020	88110	Capital	WRIGHT BUILD LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000151747	03/09/2020	572.37	Revenue	Tenant rental refund
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000151750	03/09/2020	5049.31	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000151751	03/09/2020	12762.06	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair	0000151752	03/09/2020	1000	Revenue	Driscoll Kingston Solicitors
Planning Services	Planning Policy	Conservation and Design	INCOME-CUSTOMER	Other Grants Reimburs/Contr	8010	Heritage Lottery	0000151753	03/09/2020	2230	Revenue	BENCH ARCHITECTS LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000151756	24/08/2020	1290	Revenue	BERESFORD CONTRACTING LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000151757	03/09/2020	20279.51	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000151758	03/09/2020	12201.21	Revenue	LIBERTY GAS GROUP

Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000151766	14/08/2020	2447	Revenue	TOTAL GAS & POWER LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000151805	07/09/2020	9030.12	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000151805	07/09/2020	9030.12	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6174	EPC Energy Performance	0000151807	01/09/2020	750	Revenue	Peak Energy SurveysLtd
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000151813	07/09/2020	800	Revenue	New Mills Festival
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1654	Buxton Water Risk	0000151815	07/09/2020	1721	Revenue	WOOD ENVIRONMENT & INFRASTRUCTURE
N/A	N/A	Asset Management Plan - Closed Churchyards	CAPITAL EXPENDITURE	Other Capital Expenditure	7796	Tintwistle - New Mills	0000151818	07/09/2020	612	Capital	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000151821	07/09/2020	839.5	Capital	WOOD ENVIRONMENT & INFRASTRUCTURE
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000151822	07/09/2020	4032	Revenue	Lloyd Morgan Group Ltd
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000151825	08/09/2020	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	0000151827	08/09/2020	51701	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000151836	08/09/2020	38209	Revenue	PARKWOOD LEISURE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6131	Subcontractor Major Voids	0000151840	25/08/2020	22400	Revenue	RENTOKIL INITIAL UK LTD
Environmental and Regulatory	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000151864	20/08/2020	481	Revenue	KILLGERM CHEMICALS LIMITED
Environmental and Regulatory	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000151864	20/08/2020	200	Revenue	KILLGERM CHEMICALS LIMITED
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee	0055	Pensions	0000151876	08/09/2020	152750	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000151892	08/09/2020	788.44	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000151892	08/09/2020	788.45	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000151892	08/09/2020	394.23	Revenue	EE LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000151894	08/09/2020	87503	Revenue	PARKWOOD LEISURE LTD
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000151896	09/09/2020	577.2	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000151900	09/09/2020	1369.08	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000151900	09/09/2020	75.44	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000151902	09/09/2020	1768.11	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000151902	09/09/2020	101.23	Revenue	RBS WORLDPAY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communication	0000151903	14/07/2020	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communication	0000151903	14/07/2020	35	Revenue	BRITISH TELECOMMUNICATIONS PLC

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000151903	14/07/2020	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000151903	14/07/2020	35	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000151904	19/08/2020	1110	Revenue	BRITISH TELECOMMUNICATIONS PLC
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000151912	07/09/2020	500	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6943	OHMS	0000151920	10/09/2020	606	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Highfield House, New	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment &	0000151923	10/09/2020	620	Revenue	Ardmair Flooring
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000151925	10/09/2020	27562.97	Revenue	NORTHGATE PUBLIC SERVICES
N/A	N/A	Window Scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000151926	10/09/2020	88401.13	Capital	P CASEY & CO LTD
HRA	Housing Revenue Account	Council Housing Garages	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000151930	10/09/2020	532	Revenue	PORTMAN DOORS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000151931	10/09/2020	760.03	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000151931	10/09/2020	760.03	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000151931	10/09/2020	380.01	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000151933	10/09/2020	540	Revenue	NQIS LTD
Planning Services Cultural and Related Services	Development Control Open Spaces	Development Control Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000151935	02/09/2020	993.75	Revenue	JPI MEDIA PUBLISHING
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Water Charges	0000151940	10/09/2020	821.4	Revenue	WATER PLUS
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee	0056	Capital Spend	0000151942	10/09/2020	4761.81	Capital	WRIGHT BUILD LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	SUPPLIES AND SERVICES	Services	0710	LC - Bar / Cafe Staff	0000151943	10/09/2020	25972.29	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Glossop Town Hall Property Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000151944	07/08/2020	858	Revenue	HIGH PEAK SCAFFOLDING LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000151945	07/09/2020	858	Revenue	HIGH PEAK SCAFFOLDING LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000151953	10/09/2020	3400000	Revenue	FEDERATED INVESTORS (UK)
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000151954	10/09/2020	4224716	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000151954	10/09/2020	245342	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000151955	07/09/2020	709282	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000151956	10/09/2020	243370	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000151956	10/09/2020	27614	Revenue	DERBYSHIRE FIRE AUTHORITY
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance	0388	Floral Decoration	0000151959	11/09/2020	1030	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance	0388	Floral Decoration	0000151961	11/09/2020	1360	Revenue	DECORWRIGHT LIMITED

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance	0388	Floral Decoration	0000151964	11/09/2020	550	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000151966	11/09/2020	630	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000151967	11/09/2020	870	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000151984	11/09/2020	750	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000152006	11/08/2020	2812.2	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Play Strategy Whitfield Rec MUGA	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000152029	15/09/2020	45606.99	Capital	HAGS SMP LTD
N/A	N/A	Asset Management Plan - Closed Churchyards	CAPITAL EXPENDITURE	Other Capital Expenditure	7796	Tintwistle - New Mills	0000152047	15/09/2020	18285.67	Capital	ALLIANCE CONTRACTING SOLUTIONS LTD
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6715	Voluntary Bodies	0000152056	31/08/2020	1500	Revenue	FOCUS CONSULTANTS 2010 LLP
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000152058	31/08/2020	2668.18	Revenue	PSL PRINT MANAGEMENT LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000152059	14/09/2020	855	Revenue	TUNSTALL HEALTHCARE UK LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000152060	10/09/2020	1225	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000152064	14/09/2020	2073.54	Capital	AEW ARCHITECTS
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000152066	14/09/2020	800	Revenue	SIGMA GRAPHICS LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000152066	14/09/2020	800	Revenue	SIGMA GRAPHICS LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000152071	16/09/2020	1438.08	Revenue	Tenant rental refund
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000152074	16/09/2020	638.46	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000152074	16/09/2020	2262.87	Revenue	METRIC GROUP LTD
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000152075	16/09/2020	37627.57	Capital	ABBAY MILL HOMES LTD
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000152076	16/09/2020	28625.38	Capital	ABBAY MILL HOMES LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000152078	16/09/2020	80000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000152081	17/09/2020	662.04	Revenue	WORK LYF GROUP LIMITED
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast	0000152098	14/09/2020	500	Revenue	SOUTH DERBYSHIRE DISTRICT COUNCIL
N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000152101	18/09/2020	885	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000152110	31/08/2020	2400	Capital	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court	0000152127	18/09/2020	1292.85	Revenue	ESPO
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000152128	17/09/2020	83462.88	Revenue	COMMERZBANK
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000152135	01/09/2020	516.44	Revenue	BHPSS LTD

Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000152135	01/09/2020	825.5	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000152135	01/09/2020	1580.25	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000152135	01/09/2020	1723.93	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000152135	01/09/2020	337.36	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000152154	21/09/2020	720	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000152157	21/09/2020	1185	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000152192	21/09/2020	970	Revenue	DRAINAGE CONSULTANTS LIMITED
Environmental and Regulatory	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000152212	16/09/2020	320	Revenue	INDUSTRIAL WHOLESALE SUPPLIES
Environmental and Regulatory	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000152212	16/09/2020	320	Revenue	INDUSTRIAL WHOLESALE SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000152222	21/09/2020	1630	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000152224	21/09/2020	825	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000152233	21/09/2020	2060	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000152236	21/09/2020	1400	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000152239	22/09/2020	810	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000152241	22/09/2020	600	Revenue	SCAFFOLDING GROUP LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000152242	07/09/2020	750	Revenue	RAB CONSULTANTS LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000152244	10/09/2020	4900	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000152245	10/09/2020	5950	Capital	GLEEDS BUILDING SURVEYING LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000152247	22/09/2020	650	Revenue	NQIS LTD
N/A	N/A	Insurance Control Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6930	DC Leisure loss of revenue	0000152251	22/09/2020	1680	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Control Account	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	0000152252	22/09/2020	181585.6	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Control Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1608	Fidelity Guarantee	0000152253	22/09/2020	2206.51	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Control Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1603	Machine Inspection	0000152254	22/09/2020	14650.24	Revenue	ZURICH INSURANCE COMPANY
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6641	Carelink Mobile Cloud Working	0000152256	10/09/2020	764.4	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6641	Carelink Mobile Cloud Working	0000152256	10/09/2020	327.6	Revenue	CLOUD DIALOGS LTD

Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000152257	10/09/2020	3370.63	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000152258	10/09/2020	70.11	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000152258	10/09/2020	378.58	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000152258	10/09/2020	81.8	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000152258	10/09/2020	140.22	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000152258	10/09/2020	93.47	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000152258	10/09/2020	81.8	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000152258	10/09/2020	70.11	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000152258	10/09/2020	51.68	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Holmlea Gardens	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000152258	10/09/2020	188.12	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Corbar Road	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000152258	10/09/2020	94.07	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000152258	10/09/2020	215	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000152258	10/09/2020	51.41	Revenue	OCS GROUP UK LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000152260	22/09/2020	23786.57	Capital	WRIGHT BUILD LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000152264	22/09/2020	985.36	Capital	PRISM MEDICAL UK
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000152265	22/09/2020	935.36	Capital	PRISM MEDICAL UK
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000152267	22/09/2020	1980	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000152269	22/09/2020	1770	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000152271	22/09/2020	550	Revenue	DECORWRIGHT LIMITED

Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000152280	22/09/2020	461	Revenue	THE UNIVERSITY OF SALFORD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000152280	22/09/2020	461	Revenue	THE UNIVERSITY OF SALFORD
Planning Services	Economic Development	Glossop Indoor Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation costs	0000152281	22/09/2020	2000	Revenue	Trade disruption payment
Planning Services	Economic Development	Glossop Indoor Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation costs	0000152282	22/09/2020	2000	Revenue	Trade disruption payment
Planning Services	Economic Development	Glossop Indoor Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation costs	0000152283	22/09/2020	1000	Revenue	Trade disruption payment
Planning Services	Economic Development	Glossop Indoor Market	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation costs	0000152284	22/09/2020	1000	Revenue	Trade disruption payment
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000152288	21/09/2020	10336.61	Revenue	PARKWOOD LEISURE LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6172	DCC Cleaners	0000152292	21/09/2020	620	Revenue	EXPRESS CONTRACT CLEANERS LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000152294	17/09/2020	690	Revenue	QUEST MEDIA NETWORK LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000152308	23/09/2020	2260.32	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000152316	27/08/2020	6050	Revenue	Car Time Motor Company
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000152329	16/09/2020	1195	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000152330	16/09/2020	770	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000152331	16/09/2020	640	Revenue	TONY MORETON INSULATIONS LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000152333	24/09/2020	550.39	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000152335	24/09/2020	2180	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000152336	24/09/2020	1040	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000152339	24/09/2020	1010	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000152340	10/09/2020	1075	Revenue	TONY MORETON INSULATIONS LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000152362	15/09/2020	9100	Revenue	GRANT THORNTON UK LLP
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000152365	24/09/2020	507.76	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000152369	11/09/2020	530.8	Revenue	KPJ RECRUITMENT

HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000152369	11/09/2020	46.4	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000152370	11/09/2020	577.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000152372	11/09/2020	577.2	Revenue	KPJ RECRUITMENT
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000152375	17/09/2020	898	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000152392	17/09/2020	3255	Revenue	AWH Solicitors
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0866	PSN Connection	0000152393	25/09/2020	1467.94	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000152393	25/09/2020	1467.93	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0866	PSN Connection	0000152394	25/09/2020	994.81	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000152394	25/09/2020	994.8	Revenue	VODAFONE LIMITED
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000152396	25/09/2020	6997.02	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000152397	25/09/2020	2823.84	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000152398	25/09/2020	19430.02	Capital	DERBYSHIRE COUNTY COUNCIL
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000152426	23/09/2020	2000	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000152435	25/09/2020	340	Revenue	JETCHEM SYSTEMS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000152435	25/09/2020	144	Revenue	JETCHEM SYSTEMS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000152435	25/09/2020	352	Revenue	JETCHEM SYSTEMS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000152435	25/09/2020	44	Revenue	JETCHEM SYSTEMS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000152435	25/09/2020	340	Revenue	JETCHEM SYSTEMS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000152435	25/09/2020	144	Revenue	JETCHEM SYSTEMS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000152435	25/09/2020	340	Revenue	JETCHEM SYSTEMS LTD

Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000152435	25/09/2020	44	Revenue	JETCHEM SYSTEMS LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000152438	25/09/2020	524.75	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000152441	25/09/2020	508.86	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000152442	25/09/2020	514.74	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000152443	25/09/2020	585.45	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000152445	25/09/2020	1449.19	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000152471	28/09/2020	1970.98	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000152473	28/09/2020	1621.98	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000152476	28/09/2020	1648.54	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000152479	28/09/2020	1478.21	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000152481	28/09/2020	1479.21	Revenue	LIBERTY GAS GROUP
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6699	Housing Delivery Programme	0000152483	03/09/2020	550	Revenue	ESTATECREATE LIMITED
Appropriation	Appropriation	Comprehensive Income and Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000152485	28/09/2020	311100.6	Appropriation	HPBC
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000152489	19/08/2020	659828.5	Revenue	DERBY CITY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000152490	22/09/2020	421.27	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000152490	22/09/2020	421.26	Revenue	CIVICA UK LTD
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6699	Housing Delivery Programme	0000152491	17/09/2020	5500	Revenue	AECOM LTD
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000152492	28/09/2020	556030.6	Revenue	PWLB
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Grants & Subscriptions	6725	Parish Council Tax Support Grant	0000152496	22/09/2020	25658.31	Revenue	HPBC
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000152501	21/09/2020	1065560	Revenue	DCLG

N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000152501	21/09/2020	42193	Revenue	DCLG
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000152505	25/09/2020	764.4	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000152505	25/09/2020	327.6	Revenue	CLOUD DIALOGS LTD
N/A	N/A	0	EXPENDITURE	EXPENDITURE DURING YEAR	7572	Section 106 contribution	0000152507	29/09/2020	12500	Revenue Grants in Advance	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Asset Management Plan - Closed Churchyards structures	CAPITAL EXPENDITURE	Other Capital Expenditure	7796	Tintwistle - New Mills	0000152508	29/09/2020	2581.14	Capital	ALLIANCE CONTRACTING SOLUTIONS LTD
N/A	N/A	Asset Management Plan - Closed Churchyards structures	CAPITAL EXPENDITURE	Other Capital Expenditure	7796	Tintwistle - New Mills	0000152509	29/09/2020	5000	Capital	ALLIANCE CONTRACTING SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000152522	30/09/2020	481.75	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000152522	30/09/2020	481.74	Revenue	CLARANET
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000152523	01/09/2020	2000000	Revenue	LLOYDS TSB BANK PLC