

| HIGH PEAK BOROUGH COUNCIL | | | PAYMENTS OF £500 OR MORE IN DECEMBER 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 |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6579 | Gully Emptying | 0000150428 | 29/06/2020 | 925 | Revenue | DRAINAGE CONSULTANTS LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6129 | Subcontractor Plastering | 0000151915 | 21/08/2020 | 500 | Revenue | GKF PLASTERING |
| N/A | N/A | Leasing Holding Account | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0502 | Equipment Lease | 0000153119 | 05/10/2020 | 1082.86 | Revenue | NATIONWIDE CAPITAL FINANCE LTD |
| N/A | N/A | Leasing Holding Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000153119 | 05/10/2020 | 1082.86 | Revenue | NATIONWIDE CAPITAL FINANCE LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6806 | Radon Fans | 0000153177 | 27/10/2020 | 706.1 | Revenue | ENVIROVENT LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6806 | Radon Fans | 0000153225 | 29/10/2020 | 910.42 | Revenue | ENVIROVENT LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6806 | Radon Fans | 0000153226 | 29/10/2020 | 907.05 | Revenue | ENVIROVENT LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6806 | Radon Fans | 0000153250 | 29/10/2020 | 568.47 | Revenue | ENVIROVENT LIMITED |
| N/A | N/A | Roofing and External Works 18/19 | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000153327 | 02/11/2020 | 880 | Capital | APEX ECOLOGY LIMITED |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6144 | Door Entry Systems | 0000153631 | 10/11/2020 | 1246 | Revenue | ACCESS SOLUTIONS NORTHERN LTD |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6144 | Door Entry Systems | 0000153632 | 10/11/2020 | 520.38 | Revenue | ACCESS SOLUTIONS NORTHERN LTD |
| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000153658 | 12/11/2020 | 630 | Capital | M C PROPERTIES BUXTON LTD |
| Central Services | Corporate Management | Misc Land & Property | PREMISES | Rental Payments | 0309 | Rental Payments | 0000153703 | 12/11/2020 | 762.5 | Revenue | CHATSWORTH SETTLEMENT TRUSTEES |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6137 | Maintenance Costs - | 0000153731 | 12/11/2020 | 2891 | Revenue | STANNAH LIFT SERVICES LIMITED |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6144 | Door Entry Systems | 0000153763 | 11/11/2020 | 1060 | Revenue | ADVANCED DETECTION SYSTEMS LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000153928 | 16/11/2020 | 2611.33 | Revenue | NORTHERN GLASS WORKS |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000153984 | 17/11/2020 | 3211.18 | Revenue | NORTHERN GLASS WORKS |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6144 | Door Entry Systems | 0000154003 | 17/11/2020 | 1000 | Revenue | PORTMAN DOORS LTD |
| Planning Services | Economic Development | Business Development | SUPPLIES AND SERVICES | Grants & Subscriptions | 0910 | Grants-Miscellaneous | 0000154026 | 18/11/2020 | 1943.5 | Revenue | CHAPEL EN LE FRITH PARISH COUNCIL |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6173 | Scaffolding | 0000154060 | 19/11/2020 | 765 | Revenue | SCAFFOLDING GROUP LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6579 | Gully Emptying | 0000154086 | 19/11/2020 | 3440 | Revenue | DRAINAGE CONSULTANTS LIMITED |

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| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000154124 | 19/11/2020 | 1480 | Revenue | NQIS LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000154125 | 19/11/2020 | 2354 | Revenue | NQIS LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000154126 | 19/11/2020 | 2627.24 | Revenue | NQIS LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6173 | Scaffolding | 0000154167 | 20/11/2020 | 870 | Revenue | SCAFFOLDING GROUP LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000154213 | 20/11/2020 | 2314 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | PREMISES | Repairs & Maint of Buildings | 6172 | DCC Cleaners | 0000154216 | 20/11/2020 | 620 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6806 | Radon Fans | 0000154218 | 20/11/2020 | 735 | Revenue | ENVIROVENT LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000154220 | 20/11/2020 | 2840 | Revenue | NQIS LTD |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6129 | Subcontractor Plastering | 0000154224 | 20/11/2020 | 690 | Revenue | GKF PLASTERING |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0857 | Communication | 0000154249 | 20/11/2020 | 1640.46 | Revenue | BRITISH TELECOMMUNICATIONS PLC |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0857 | Communication | 0000154249 | 20/11/2020 | 70 | Revenue | BRITISH TELECOMMUNICATIONS PLC |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000154249 | 20/11/2020 | 1640.46 | Revenue | BRITISH TELECOMMUNICATIONS PLC |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 6600 | Phones-Buxton Town | 0000154250 | 20/11/2020 | 901.73 | Revenue | BRITISH TELECOMMUNICATIONS PLC |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 6600 | Phones-Buxton Town | 0000154250 | 20/11/2020 | 70 | Revenue | BRITISH TELECOMMUNICATIONS PLC |
| Central Services | Central Services to the Public | Registration of Elections | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0650 | Other Printing | 0000154253 | 20/11/2020 | 864.8 | Revenue | CIVICA ELECTION SERVICES |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 6600 | Phones-Buxton Town | 0000154262 | 20/11/2020 | 796.82 | Revenue | DAISY COMMUNICATIONS LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 6602 | Phones-Glossop Depot | 0000154262 | 20/11/2020 | 490.45 | Revenue | DAISY COMMUNICATIONS LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 6603 | Phones-Ecclesfold | 0000154262 | 20/11/2020 | 32.5 | Revenue | DAISY COMMUNICATIONS LTD |
| HRA | Housing Revenue Account | Council Housing Property Investment | PREMISES | Repairs & Maint of Buildings | 0349 | Health & Safety Audits - | 0000154267 | 20/11/2020 | 12125 | Revenue | LC CONSTRUCTION LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Investment | PREMISES | Repairs & Maint of Buildings | 0349 | Health & Safety Audits - | 0000154267 | 20/11/2020 | 1200 | Revenue | LC CONSTRUCTION LIMITED |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6129 | Subcontractor Plastering | 0000154271 | 23/11/2020 | 1150 | Revenue | GKF PLASTERING |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000154277 | 23/11/2020 | 720 | Revenue | M C PROPERTIES BUXTON LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 6619 | IT-IBS-Revs & Bens | 0000154282 | 23/11/2020 | 1700.15 | Revenue | CIVICA UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000154282 | 23/11/2020 | 1700.14 | Revenue | CIVICA UK LTD |

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| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 6619 | IT-IBS-Revs & Bens | 0000154283 | 23/11/2020 | 1572.42 | Revenue | CIVICA UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000154283 | 23/11/2020 | 1572.43 | Revenue | CIVICA UK LTD |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Grounds maintenance | 0388 | Floral Decoration | 0000154284 | 23/11/2020 | 630 | Revenue | DECORWRIGHT LIMITED |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Grounds maintenance | 0388 | Floral Decoration | 0000154287 | 23/11/2020 | 1990 | Revenue | DECORWRIGHT LIMITED |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Grounds maintenance | 0388 | Floral Decoration | 0000154288 | 23/11/2020 | 1990 | Revenue | DECORWRIGHT LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000154293 | 23/11/2020 | 978 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6131 | Subcontractor Major Voids | 0000154294 | 23/11/2020 | 2085 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000154331 | 25/11/2020 | 750.76 | Revenue | MAGNET LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000154334 | 25/11/2020 | 2744.75 | Revenue | STANWAY & HALLOWS ELECTRICAL LTD |
| HRA | Housing Revenue Account | Council Housing Alma Square | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0506 | Purchase of Materials | 0000154345 | 25/11/2020 | 335.16 | Revenue | RENTOKIL INITIAL UK LTD |
| HRA | Housing Revenue Account | Council Housing Marian Court | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0506 | Purchase of Materials | 0000154345 | 25/11/2020 | 223.44 | Revenue | RENTOKIL INITIAL UK LTD |
| HRA | Housing Revenue Account | Council Housing Milton Court | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0506 | Purchase of Materials | 0000154345 | 25/11/2020 | 223.44 | Revenue | RENTOKIL INITIAL UK LTD |
| HRA | Housing Revenue Account | Council Housing Queens Court | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0506 | Purchase of Materials | 0000154345 | 25/11/2020 | 335.16 | Revenue | RENTOKIL INITIAL UK LTD |
| HRA | Housing Revenue Account | Council Housing Alma Square | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0506 | Purchase of Materials | 0000154346 | 25/11/2020 | 149.08 | Revenue | RENTOKIL INITIAL UK LTD |
| HRA | Housing Revenue Account | Council Housing Cromford Court | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0506 | Purchase of Materials | 0000154346 | 25/11/2020 | 273.6 | Revenue | RENTOKIL INITIAL UK LTD |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0506 | Purchase of Materials | 0000154346 | 25/11/2020 | 273.6 | Revenue | RENTOKIL INITIAL UK LTD |
| HRA | Housing Revenue Account | Council Housing Marian Court | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0506 | Purchase of Materials | 0000154346 | 25/11/2020 | 149.08 | Revenue | RENTOKIL INITIAL UK LTD |
| HRA | Housing Revenue Account | Council Housing Milton Court | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0506 | Purchase of Materials | 0000154346 | 25/11/2020 | 205.75 | Revenue | RENTOKIL INITIAL UK LTD |
| HRA | Housing Revenue Account | Council Housing Queens Court | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0506 | Purchase of Materials | 0000154346 | 25/11/2020 | 69 | Revenue | RENTOKIL INITIAL UK LTD |
| HRA | Housing Revenue Account | Council Housing Queens Court | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0506 | Purchase of Materials | 0000154346 | 25/11/2020 | 69 | Revenue | RENTOKIL INITIAL UK LTD |
| HRA | Housing Revenue Account | Council Housing Northlands | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0506 | Purchase of Materials | 0000154346 | 25/11/2020 | 69 | Revenue | RENTOKIL INITIAL UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0857 | Communication | 0000154352 | 25/11/2020 | 35 | Revenue | BRITISH TELECOMMUNICATIONS PLC |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0857 | Communication | 0000154352 | 25/11/2020 | 1110 | Revenue | BRITISH TELECOMMUNICATIONS PLC |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000154352 | 25/11/2020 | 35 | Revenue | BRITISH TELECOMMUNICATIONS PLC |

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| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6579 | Gully Emptying | 0000154368 | 26/11/2020 | 785 | Revenue | DRAINAGE CONSULTANTS LIMITED |
| HRA | Housing Revenue Account | Council Housing Property - Caretakers | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000154369 | 26/11/2020 | 577.2 | Revenue | KPJ RECRUITMENT |
| HRA | Housing Revenue Account | Council Housing Property - Caretakers | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000154371 | 26/11/2020 | 1220.78 | Revenue | KPJ RECRUITMENT |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6173 | Scaffolding | 0000154420 | 26/11/2020 | 600 | Revenue | SCAFFOLDING GROUP LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6180 | Lighting Protection | 0000154436 | 27/11/2020 | 1400 | Revenue | INDEPENDENT TESTING COMPANY |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6180 | Lighting Protection | 0000154438 | 27/11/2020 | 2350 | Revenue | INDEPENDENT TESTING COMPANY |
| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000154468 | 27/11/2020 | 1180 | Capital | M C PROPERTIES BUXTON LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Grounds maintenance | 0388 | Floral Decoration | 0000154470 | 27/11/2020 | 600 | Revenue | DECORWRIGHT LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Grounds maintenance | 0388 | Floral Decoration | 0000154471 | 27/11/2020 | 520 | Revenue | DECORWRIGHT LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6579 | Gully Emptying | 0000154477 | 27/11/2020 | 905 | Revenue | DRAINAGE CONSULTANTS LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000154479 | 27/11/2020 | 978 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6806 | Radon Fans | 0000154487 | 01/12/2020 | 769.7 | Revenue | ENVIROVENT LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6806 | Radon Fans | 0000154488 | 01/12/2020 | 610 | Revenue | ENVIROVENT LIMITED |
| N/A | N/A | Asset Management Plan Pavilion Gardens Phase | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000154490 | 01/12/2020 | 1300 | Capital | T.A.D ARCHITECTS |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000154496 | 01/12/2020 | 736.37 | Revenue | FAIRFIELD BUILDERS SUPPLIES |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000154498 | 01/12/2020 | 729.1 | Revenue | FAIRFIELD BUILDERS SUPPLIES |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000154499 | 01/12/2020 | 525 | Revenue | FAIRFIELD BUILDERS SUPPLIES |
| Planning Services | Planning Policy | Environmental Sustainability | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6799 | Warmer Streets | 0000154595 | 02/12/2020 | 32590 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6180 | Lighting Protection | 0000154604 | 02/12/2020 | 1120 | Revenue | INDEPENDENT TESTING COMPANY |
| Housing Services | Homelessness | Carelink | SUPPLIES AND SERVICES | Communication s & Computing | 6630 | Telephone - alarm lines | 0000154611 | 02/12/2020 | 77.49 | Revenue | TELESIS |
| Housing Services | Homelessness | Carelink | SUPPLIES AND SERVICES | Communication s & Computing | 6630 | Telephone - alarm lines | 0000154611 | 02/12/2020 | 2139.37 | Revenue | TELESIS |
| N/A | N/A | Asset Management Plan Car Parks | CAPITAL EXPENDITURE | Other Capital Expenditure | 5139 | Resurfacing | 0000154612 | 02/12/2020 | 50557.93 | Capital | BETHELL CONSTRUCTION LTD |
| N/A | N/A | Asset Management Plan Car Parks | CAPITAL EXPENDITURE | Other Capital Expenditure | 5139 | Resurfacing | 0000154613 | 02/12/2020 | 50859.05 | Capital | BETHELL CONSTRUCTION LTD |
| N/A | N/A | Asset Management Plan Car Parks | CAPITAL EXPENDITURE | Other Capital Expenditure | 5139 | Resurfacing | 0000154614 | 02/12/2020 | 56974.32 | Capital | BETHELL CONSTRUCTION LTD |

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| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0840 | Software-Security | 0000154615 | 02/12/2020 | 657.32 | Revenue | TRUSTMARQUE SOLUTIONS LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000154615 | 02/12/2020 | 657.32 | Revenue | TRUSTMARQUE SOLUTIONS LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6579 | Gully Emptying | 0000154617 | 02/12/2020 | 1195 | Revenue | DRAINAGE CONSULTANTS LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000154618 | 02/12/2020 | 1194.86 | Revenue | E CONWAY AND SONS (TIMBER SALES) LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6579 | Gully Emptying | 0000154621 | 02/12/2020 | 1895 | Revenue | DRAINAGE CONSULTANTS LIMITED |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6174 | EPC Energy Performance | 0000154623 | 02/12/2020 | 750 | Revenue | Peak Energy SurveysLtd |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6138 | Decoration Allowance | 0000154624 | 02/12/2020 | 887.06 | Revenue | DULUX DECORATOR CENTRE |
| N/A | N/A | Glossop Market Hall Roof and Fire Protection | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000154627 | 02/12/2020 | 45285.11 | Capital | MESSENGER CONSTRUCTION LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000154630 | 02/12/2020 | 5889.25 | Revenue | CHAPEL DIY CENTRE LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0858 | Software | 0000154632 | 02/12/2020 | 481.74 | Revenue | CLARANET |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000154632 | 02/12/2020 | 481.75 | Revenue | CLARANET |
| N/A | N/A | Roofing and External Works 18/19 | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000154633 | 02/12/2020 | 9934.02 | Capital | ABBAY MILL HOMES LTD |
| N/A | N/A | Roofing and External Works 18/19 | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000154633 | 02/12/2020 | 21569.4 | Capital | ABBAY MILL HOMES LTD |
| Highways and Transport Services | Parking Services | Buxton On Street Car Parking | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0501 | Equipment Repair & | 0000154637 | 03/12/2020 | 482.4 | Revenue | METRIC GROUP LTD |
| Highways and Transport Services | Parking Services | Car Parks | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0501 | Equipment Repair & | 0000154637 | 03/12/2020 | 2262.87 | Revenue | METRIC GROUP LTD |
| N/A | N/A | Asset Management Plan New Mills Pool | CAPITAL EXPENDITURE | Other Capital Expenditure | 7867 | Roofing & redecoration | 0000154639 | 03/12/2020 | 74786.45 | Capital | PARKWOOD LEISURE LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6173 | Scaffolding | 0000154640 | 03/12/2020 | 600 | Revenue | SCAFFOLDING GROUP LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6585 | Trade Waste Disposal | 0000154642 | 03/12/2020 | 4600.62 | Revenue | SUEZ RECYCLING & RECOVERY UK LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6579 | Gully Emptying | 0000154644 | 03/12/2020 | 1835 | Revenue | DRAINAGE CONSULTANTS LIMITED |
| Housing Services | Homelessness | Carelink | PREMISES | Repairs & Maint of Fixed Plant | 2292 | Equipment Maintenance | 0000154646 | 03/12/2020 | 6334.5 | Revenue | TYNETEC DIVISION OF LEGRAND ELECTRIC LTD |
| Housing Services | Homelessness | Carelink | PREMISES | Repairs & Maint of Fixed Plant | 2292 | Equipment Maintenance | 0000154646 | 03/12/2020 | 244.3 | Revenue | TYNETEC DIVISION OF LEGRAND ELECTRIC LTD |
| Central Services | Central Services to the Public | Registration of Elections | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0650 | Other Printing | 0000154650 | 03/12/2020 | 954.96 | Revenue | ELECTORAL REFORM SERVICES |
| Central Services | Central Services to the Public | Registration of Elections | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted | 0000154651 | 03/12/2020 | 3181.73 | Revenue | CIVICA ELECTION SERVICES |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000154653 | 03/12/2020 | 762.63 | Revenue | MAGNET LTD |

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| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000154655 | 03/12/2020 | 901.55 | Revenue | MAGNET LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000154656 | 03/12/2020 | 696.91 | Revenue | MAGNET LTD |
| N/A | N/A | Glossop Market Hall Roof and Fire Protection | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000154698 | 03/12/2020 | 8943 | Capital | AHR Building Consultancy Ltd |
| N/A | N/A | Buxton Crescent and Spa | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000154699 | 03/12/2020 | 2100 | Capital | GLEEDS BUILDING SURVEYING LTD |
| N/A | N/A | Glossop Market Hall Roof and Fire Protection | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000154700 | 03/12/2020 | 2437.5 | Capital | FOCUS CONSULTANTS 2010 LLP |
| Central Services | Central Services to the Public | Registration of Elections | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0650 | Other Printing | 0000154701 | 03/12/2020 | 612.39 | Revenue | CIVICA ELECTION SERVICES |
| Central Services | Central Services to the Public | Registration of Elections | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000154701 | 03/12/2020 | 1702.12 | Revenue | CIVICA ELECTION SERVICES |
| Planning Services | Community Development | Members Initiative Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000154705 | 02/12/2020 | 700 | Revenue | Period Poverty, Foodbank |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000154713 | 03/12/2020 | 6253.37 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Housing Revenue Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6820 | Cash Refund | 0000154717 | 03/12/2020 | 520.29 | Revenue | Tenant rental refund |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6806 | Radon Fans | 0000154722 | 04/12/2020 | 576.05 | Revenue | ENVIROVENT LIMITED |
| N/A | N/A | Asset Management Plan Car Parks | CAPITAL EXPENDITURE | Other Capital Expenditure | 5117 | Structural Improvements | 0000154730 | 04/12/2020 | 37559.4 | Capital | ROY WRIGHT & COMPANY LTD |
| N/A | N/A | Glossop Market Hall Roof and Fire Protection | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000154837 | 04/12/2020 | 2984 | Capital | APEX ECOLOGY LIMITED |
| Central Services | Central Services to the Public | Emergency Planning | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1046 | Civil Contingencies | 0000154838 | 04/12/2020 | 1000 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Roofing and External Works 18/19 | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000154841 | 04/12/2020 | 5824.98 | Capital | ABBAY MILL HOMES LTD |
| N/A | N/A | Kitchens Programme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000154849 | 04/12/2020 | 161172.3 | Capital | WRIGHT BUILD LTD |
| Planning Services | Community Development | Community Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2225 | Projects | 0000154850 | 04/12/2020 | 1706.25 | Revenue | FOCUS CONSULTANTS 2010 LLP |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1090 | Advertising | 0000154851 | 04/12/2020 | 596.7 | Revenue | JPI MEDIA PUBLISHING |
| Environmental and Regulatory | Environmental Health | Pest Control | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0506 | Purchase of Materials | 0000154852 | 04/12/2020 | 500.9 | Revenue | KILLGERM CHEMICALS LIMITED |
| Highways and Transport Services | Parking Services | Buxton On Street Car Parking | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted | 0000154855 | 04/12/2020 | 516.44 | Revenue | BHPSS LTD |
| Highways and Transport Services | Parking Services | Car Parks | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted | 0000154855 | 04/12/2020 | 825.5 | Revenue | BHPSS LTD |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted | 0000154855 | 04/12/2020 | 1580.25 | Revenue | BHPSS LTD |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000154855 | 04/12/2020 | 1723.93 | Revenue | BHPSS LTD |
| Central Services | Corporate Management | Income / Receipting | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted | 0000154855 | 04/12/2020 | 337.36 | Revenue | BHPSS LTD |

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| Central Services | Corporate Management | Buxton Town Hall | PREMISES | Repairs & Maint of Buildings | 0325 | Buildings-General | 0000154859 | 04/12/2020 | 700 | Revenue | NSJ CONTRACTORS |
| HRA | Housing Revenue Account | Council Housing Garages | PREMISES | Repairs & Maint of Buildings | 0325 | Buildings-General | 0000154893 | 07/12/2020 | 521 | Revenue | PORTMAN DOORS LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6179 | Asbestos Removal | 0000154896 | 07/12/2020 | 920 | Revenue | TERSUS CONSULTANCY LIMITED |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6179 | Asbestos Removal | 0000154896 | 07/12/2020 | 460 | Revenue | TERSUS CONSULTANCY LIMITED |
| N/A | N/A | Window Scheme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000154897 | 07/12/2020 | 6780 | Capital | TERSUS CONSULTANCY LIMITED |
| N/A | N/A | Window Scheme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000154899 | 07/12/2020 | 10765 | Capital | TERSUS CONSULTANCY LIMITED |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Services | 0803 | Audit Fees | 0000154905 | 07/12/2020 | 9100 | Revenue | GRANT THORNTON UK LLP |
| Central Services | Non Distributed Costs | Non Distributed Costs | EMPLOYEES | Indirect employee expenses | 0055 | Pensions | 0000154908 | 07/12/2020 | 152750 | Revenue | DERBYSHIRE COUNTY COUNCIL SUPN FUND |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000154910 | 07/12/2020 | 48.98 | Revenue | DHL PARCEL UK |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000154910 | 07/12/2020 | 158.83 | Revenue | DHL PARCEL UK |
| Central Services | Central Services to the Public | Registration of Elections | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000154910 | 07/12/2020 | 378.53 | Revenue | DHL PARCEL UK |
| HRA | Housing Revenue Account | Council Housing Business Services | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000154910 | 07/12/2020 | 10.08 | Revenue | DHL PARCEL UK |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 6644 | Waste System | 0000154916 | 07/12/2020 | 12460 | Revenue | BARTEC AUTO ID LTD |
| N/A | N/A | IT Collective (Bartech) | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000154917 | 07/12/2020 | 3800 | Capital | BARTEC AUTO ID LTD |
| N/A | N/A | Glossop Market Hall Roof and Fire Protection | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000154918 | 07/12/2020 | 2437.5 | Capital | FOCUS CONSULTANTS 2010 LLP |
| N/A | N/A | Roofing and External Works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000154919 | 07/12/2020 | 30742.33 | Capital | WRPS GROUP LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6806 | Radon Fans | 0000154922 | 07/12/2020 | 910.42 | Revenue | ENVIROVENT LIMITED |
| Environmental and Regulatory Services | Environmental Health | Regulatory Services | INCOME-CUSTOMER & CLIENT RECPTS | Other Grants Reimburs/Contrib | 8039 | Test Track Contain | 0000154923 | 07/12/2020 | 100710 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| Planning Services | Economic Development | Glossop Indoor Market | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6815 | Compensation costs | 0000154924 | 07/12/2020 | 29200 | Revenue | ASPINALL WRIGHT SOLICITORS |

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| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0825 | Desktop Support | 0000154927 | 08/12/2020 | 27796.87 | Revenue | NORTHGATE PUBLIC SERVICES |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Premises Insurance | 0303 | Housing Disrepair claims | 0000155003 | 08/12/2020 | 2102 | Revenue | Driscoll Kinston Solicitors |
| Environmental and Regulatory Services | Community Safety | Closed Circuit TV | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000155005 | 09/12/2020 | 500 | Revenue | PLASS SOLUTIONS |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000155008 | 09/12/2020 | 1180 | Revenue | M C PROPERTIES BUXTON LTD |
| N/A | N/A | Asset Management Plan Car Parks | CAPITAL EXPENDITURE | Other Capital Expenditure | 5139 | Resurfacing | 0000155009 | 09/12/2020 | 1434.38 | Capital | BETHELL CONSTRUCTION LTD |
| N/A | N/A | Asset Management Plan Car Parks | CAPITAL EXPENDITURE | Other Capital Expenditure | 5139 | Resurfacing | 0000155010 | 09/12/2020 | 3113.46 | Capital | BETHELL CONSTRUCTION LTD |
| N/A | N/A | Asset Management Plan Car Parks | CAPITAL EXPENDITURE | Other Capital Expenditure | 5139 | Resurfacing | 0000155011 | 09/12/2020 | 1434.38 | Capital | BETHELL CONSTRUCTION LTD |
| Planning Services | Economic Development | Glossop Indoor Market | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6815 | Compensation costs | 0000155020 | 09/12/2020 | 3720 | Revenue | P Sadler |
| Planning Services | Economic Development | Glossop Indoor Market | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6815 | Compensation costs | 0000155021 | 09/12/2020 | 7650 | Revenue | R D Mistry |
| Planning Services | Economic Development | Glossop Indoor Market | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6815 | Compensation costs | 0000155022 | 09/12/2020 | 5300 | Revenue | G Aston & J Aston |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6137 | Maintenance Costs - Stairlifts | 0000155040 | 09/12/2020 | 500.1 | Revenue | STANNAH LIFT SERVICES LIMITED |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6137 | Maintenance Costs - Stairlifts | 0000155041 | 09/12/2020 | 512 | Revenue | STANNAH LIFT SERVICES LIMITED |
| Planning Services | Planning Policy | Regeneration Administration | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6699 | Housing Delivery Programme | 0000155042 | 09/12/2020 | 22000 | Revenue | AECOM LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000155043 | 09/12/2020 | 712.85 | Revenue | MAGNET LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000155044 | 09/12/2020 | 779.65 | Revenue | MAGNET LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6180 | Lighting Protection | 0000155045 | 09/12/2020 | 1120 | Revenue | INDEPENDENT TESTING COMPANY |
| Planning Services | Economic Development | Business Development | SUPPLIES AND SERVICES | Grants & Subscriptions | 0920 | Subscriptions | 0000155054 | 10/12/2020 | 869 | Revenue | EAST MIDLANDS CHAMBER |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000155060 | 10/12/2020 | 1049.63 | Revenue | MAGNET LTD |

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| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000155061 | 10/12/2020 | 1003.62 | Revenue | MAGNET LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000155062 | 10/12/2020 | 706.14 | Revenue | MAGNET LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6579 | Gully Emptying | 0000155066 | 11/12/2020 | 1630 | Revenue | DRAINAGE CONSULTANTS LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6579 | Gully Emptying | 0000155067 | 11/12/2020 | 785 | Revenue | DRAINAGE CONSULTANTS LIMITED |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communication s & Computing | 2605 | Software Committees | 0000155070 | 11/12/2020 | 5005 | Revenue | CIVICA UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000155070 | 11/12/2020 | 5005 | Revenue | CIVICA UK LTD |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Communication s & Computing | 0850 | Postages | 0000155078 | 11/12/2020 | 3024.09 | Revenue | PSL PRINT MANAGEMENT LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000155079 | 11/12/2020 | 640 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6131 | Subcontractor Major Voids | 0000155080 | 11/12/2020 | 1180 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6131 | Subcontractor Major Voids | 0000155081 | 11/12/2020 | 1470 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000155084 | 11/12/2020 | 5305 | Revenue | ELITE WINDOWS & JOINERY |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000155084 | 11/12/2020 | 11395 | Revenue | ELITE WINDOWS & JOINERY |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000155085 | 11/12/2020 | 1480 | Revenue | NQIS LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6179 | Asbestos Removal | 0000155087 | 11/12/2020 | 620 | Revenue | NQIS LTD |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | PREMISES | Repairs & Maint of Buildings | 6139 | Painting | 0000155088 | 11/12/2020 | 13102.17 | Revenue | BELL DECORATING GROUP LTD |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000155089 | 11/12/2020 | 5533.89 | Revenue | DERBYSHIRE COUNTY COUNCIL |

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| N/A | N/A | Mullions Fair Drive | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000155090 | 10/12/2020 | 547.35 | Capital | WRIGHT BUILD LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000155091 | 11/12/2020 | 2220.2 | Revenue | STANWAY & HALLOWS ELECTRICAL LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000155095 | 11/12/2020 | 1128.8 | Revenue | STANWAY & HALLOWS ELECTRICAL LTD |
| Central Services | Corporate Management | Glossop Market Arcade | PREMISES | Repairs & Maint of Buildings | 0325 | Buildings-General Repairs | 0000155096 | 11/12/2020 | 805 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| Central Services | Corporate Management | Glossop Market Arcade | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2225 | Projects | 0000155097 | 11/12/2020 | 4800 | Revenue | MESSENGER CONSTRUCTION LTD |
| Central Services | Corporate Management | Glossop Market Arcade | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2225 | Projects | 0000155098 | 11/12/2020 | 4048 | Revenue | MESSENGER CONSTRUCTION LTD |
| Central Services | Corporate Management | Glossop Market Arcade | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2225 | Projects | 0000155098 | 11/12/2020 | 440 | Revenue | MESSENGER CONSTRUCTION LTD |
| Central Services | Corporate Management | Glossop Market Arcade | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2225 | Projects | 0000155098 | 11/12/2020 | 819.5 | Revenue | MESSENGER CONSTRUCTION LTD |
| Planning Services | Planning Policy | Conservation and Design | INCOME-CUSTOMER & CLIENT RECPTS | Other Grants Reimburs/Contrib | 8010 | Heritage Lottery | 0000155100 | 11/12/2020 | 2500 | Revenue | DESIGNING DIALOGUE (S.H.E.D) |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6173 | Scaffolding | 0000155101 | 11/12/2020 | 960 | Revenue | SCAFFOLDING GROUP LTD |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Grounds maintenance costs | 0388 | Floral Decoration | 0000155102 | 14/12/2020 | 630 | Revenue | DECORWRIGHT LIMITED |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Grounds maintenance costs | 0388 | Floral Decoration | 0000155103 | 14/12/2020 | 630 | Revenue | DECORWRIGHT LIMITED |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Grounds maintenance costs | 0388 | Floral Decoration | 0000155104 | 14/12/2020 | 1160 | Revenue | DECORWRIGHT LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000155111 | 14/12/2020 | 18409.13 | Revenue | JOE BARBER PLUMBERS LTD |
| Central Services | Corporate Management | Legal Service | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0651 | Books and Publications | 0000155121 | 14/12/2020 | 411 | Revenue | THOMSON REUTERS |
| Central Services | Corporate Management | Legal Service | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000155121 | 14/12/2020 | 411 | Revenue | THOMSON REUTERS |
| Central Services | Central Services to the Public | NNDR/CTAX/Debtors Recovery | SUPPLIES AND SERVICES | Services | 0693 | Company Search & Trace fees | 0000155122 | 14/12/2020 | 479.85 | Revenue | EQUIFAX LTD |

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| Central Services | Central Services to the Public | NNDR/CTAX/Debtors Recovery | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000155122 | 14/12/2020 | 479.85 | Revenue | EQUIFAX LTD |
| N/A | N/A | Roofing and External Works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000155123 | 14/12/2020 | 92820.92 | Capital | WRPS GROUP LIMITED |
| N/A | N/A | Roofing North 14/15 | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000155126 | 14/12/2020 | 3047.5 | Capital | BETHELL CONSTRUCTION LTD |
| Housing Services | Homelessness | Carelink | SUPPLIES AND SERVICES | Communications & Computing | 6641 | Carelink Mobile Cloud Working | 0000155129 | 14/12/2020 | 764.4 | Revenue | CLOUD DIALOGS LTD |
| HRA | Housing Revenue Account | Council Housing Information Technology | SUPPLIES AND SERVICES | Communications & Computing | 6641 | Carelink Mobile Cloud Working | 0000155129 | 14/12/2020 | 327.6 | Revenue | CLOUD DIALOGS LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 0848 | Mobile phones-Rental | 0000155131 | 14/12/2020 | 729.44 | Revenue | EE LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000155131 | 14/12/2020 | 729.43 | Revenue | EE LTD |
| HRA | Housing Revenue Account | Council Housing Reallocation Cost Centre | SUPPLIES AND SERVICES | Communications & Computing | 0848 | Mobile phones-Rental | 0000155131 | 14/12/2020 | 460.7 | Revenue | EE LTD |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6179 | Asbestos Removal | 0000155144 | 14/12/2020 | 1105 | Revenue | TONY MORETON INSULATIONS LTD |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Grants & Subscriptions | 0920 | Subscriptions | 0000155147 | 14/12/2020 | 2895 | Revenue | INFORMATION COMMISSIONER |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000155152 | 15/12/2020 | 929.67 | Revenue | ALLPAY LTD |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000155155 | 15/12/2020 | 748.82 | Revenue | ALLPAY LTD |
| HRA | Housing Revenue Account | Housing Revenue Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6820 | Cash Refund | 0000155177 | 15/12/2020 | 1164.77 | Revenue | K Weatherhead |
| Planning Services | Community Development | Community Fund | SUPPLIES AND SERVICES | Grants & Subscriptions | 6715 | Voluntary Bodies | 0000155178 | 15/12/2020 | 2000 | Revenue | Whaley Bridge Foodbank |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000155183 | 05/12/2020 | 662.5 | Revenue | WATER PLUS |
| Cultural and Related Services | Tourism | Pav Gardens - Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid 19 costs | 0000155187 | 15/12/2020 | 61606 | Revenue | PARKWOOD LEISURE LTD |
| Cultural and Related Services | Recreation and Sport | Leisure Contract | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid 19 costs | 0000155188 | 15/12/2020 | 96867 | Revenue | PARKWOOD LEISURE LTD |
| N/A | N/A | Glossop Market Hall Roof and Fire Protection | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000155191 | 15/12/2020 | 23766.12 | Capital | MESSENGER CONSTRUCTION LTD |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1090 | Advertising | 0000155193 | 15/12/2020 | 660 | Revenue | QUEST MEDIA NETWORK LTD |

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| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000155197 | 15/12/2020 | 600 | Revenue | SK REAL ESTATE |
| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000155198 | 15/12/2020 | 600 | Revenue | SK REAL ESTATE |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000155201 | 15/12/2020 | 121.12 | Revenue | DHL PARCEL UK |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000155201 | 15/12/2020 | 143.67 | Revenue | DHL PARCEL UK |
| Central Services | Central Services to the Public | Registration of Elections | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000155201 | 15/12/2020 | 184.76 | Revenue | DHL PARCEL UK |
| HRA | Housing Revenue Account | Council Housing Business Services | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000155201 | 15/12/2020 | 79.23 | Revenue | DHL PARCEL UK |
| N/A | N/A | Disabled Facilities Grant | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000155207 | 16/12/2020 | 5777.7 | Capital | DERBYSHIRE COUNTY COUNCIL |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000155210 | 16/12/2020 | 1960 | Revenue | M C PROPERTIES BUXTON LTD |
| Planning Services | Community Development | Community Fund | SUPPLIES AND SERVICES | Grants & Subscriptions | 6715 | Voluntary Bodies | 0000155214 | 16/12/2020 | 2000 | Revenue | HIGH PEAK CVS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000155222 | 16/12/2020 | 747.38 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Grounds maintenance costs | 0388 | Floral Decoration | 0000155225 | 16/12/2020 | 1460 | Revenue | DECORWRIGHT LIMITED |
| Environmental and Regulatory Services | Cemetery Services | Cemeteries | INCOME-CUSTOMER & CLIENT RECPTS | Sales | 4406 | Grave Spaces | 0000155226 | 16/12/2020 | 1530 | Revenue | Refund grave plot fee |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000155230 | 27/11/2020 | 928.31 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Property Services Team Insurance Repairs | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0506 | Purchase of Materials | 0000155233 | 16/12/2020 | 6850 | Revenue | VICTORIA BAKER HOMES LTD |
| Central Services | Corporate Management | Misc Land & Property | PREMISES | Repairs & Maint of Buildings | 0325 | Buildings-General Repairs | 0000155235 | 16/12/2020 | 105.5 | Revenue | Alliance Environmental Services Limited |
| Central Services | Corporate Management | Misc Land & Property | PREMISES | Repairs & Maint of Buildings | 0339 | Culvert Cleaning | 0000155235 | 16/12/2020 | 678 | Revenue | Alliance Environmental Services Limited |
| N/A | N/A | Window Scheme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000155236 | 16/12/2020 | 44808.3 | Capital | P CASEY & CO LTD |

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| N/A | N/A | Asset Management Plan New Mills Pool | CAPITAL EXPENDITURE | Other Capital Expenditure | 7789 | Sand Filters | 0000155237 | 16/12/2020 | 7629 | Capital | PARKWOOD LEISURE LTD |
| N/A | N/A | Asset Management Plan Buxton Pool | CAPITAL EXPENDITURE | Other Capital Expenditure | 7789 | Sand Filters | 0000155237 | 16/12/2020 | 6799.15 | Capital | PARKWOOD LEISURE LTD |
| N/A | N/A | Asset Management Plan Buxton Pool | CAPITAL EXPENDITURE | Other Capital Expenditure | 7789 | Sand Filters | 0000155237 | 16/12/2020 | 9044.41 | Capital | PARKWOOD LEISURE LTD |
| Central Services | Corporate Management | Legal Service | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000155238 | 17/12/2020 | 1615 | Revenue | FREETHS |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6180 | Lighting Protection | 0000155243 | 17/12/2020 | 1295 | Revenue | INDEPENDENT TESTING COMPANY |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6180 | Lighting Protection | 0000155244 | 17/12/2020 | 840 | Revenue | INDEPENDENT TESTING COMPANY |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Clothing Uniform & Laundry | 0600 | Protective Clothing | 0000155245 | 17/12/2020 | 49.66 | Revenue | ARCO LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Clothing Uniform & Laundry | 0600 | Protective Clothing | 0000155245 | 17/12/2020 | 49.66 | Revenue | ARCO LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Clothing Uniform & Laundry | 0600 | Protective Clothing | 0000155245 | 17/12/2020 | 55.93 | Revenue | ARCO LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Clothing Uniform & Laundry | 0600 | Protective Clothing | 0000155245 | 17/12/2020 | 49.66 | Revenue | ARCO LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Clothing Uniform & Laundry | 0600 | Protective Clothing | 0000155245 | 17/12/2020 | 49.66 | Revenue | ARCO LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Clothing Uniform & Laundry | 0600 | Protective Clothing | 0000155245 | 17/12/2020 | 49.66 | Revenue | ARCO LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Clothing Uniform & Laundry | 0600 | Protective Clothing | 0000155245 | 17/12/2020 | 49.66 | Revenue | ARCO LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Clothing Uniform & Laundry | 0600 | Protective Clothing | 0000155245 | 17/12/2020 | 49.66 | Revenue | ARCO LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Clothing Uniform & Laundry | 0600 | Protective Clothing | 0000155245 | 17/12/2020 | 49.66 | Revenue | ARCO LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Clothing Uniform & Laundry | 0600 | Protective Clothing | 0000155245 | 17/12/2020 | 49.66 | Revenue | ARCO LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Clothing Uniform & Laundry | 0600 | Protective Clothing | 0000155245 | 17/12/2020 | 49.66 | Revenue | ARCO LTD |

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| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Clothing Uniform & Laundry | 0600 | Protective Clothing | 0000155245 | 17/12/2020 | 49.66 | Revenue | ARCO LTD |
| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000155253 | 17/12/2020 | 5847 | Capital | STANNAH LIFT SERVICES LIMITED |
| Central Services | Corporate Management | Misc Land & Property | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000155258 | 17/12/2020 | 1250 | Revenue | JBA CONSULTING |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | PREMISES | Repairs & Maint of Buildings | 6172 | DCC Cleaners | 0000155265 | 17/12/2020 | 620 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000155267 | 17/12/2020 | 824.3 | Revenue | CITY LOCK & SAFE LIMITED |
| N/A | N/A | Aids and adaptations incl Wet Rooms | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000155277 | 18/12/2020 | 4680 | Capital | MAND (PLS) LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6131 | Subcontractor Major Voids | 0000155292 | 18/12/2020 | 3590 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6136 | Subcontractors | 0000155294 | 18/12/2020 | 813.73 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6143 | Central Heating - Chargeable R | 0000155295 | 18/12/2020 | 1620.98 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6146 | Communal Heating | 0000155296 | 18/12/2020 | 515.2 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6136 | Subcontractors | 0000155298 | 18/12/2020 | 3505.82 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6136 | Subcontractors | 0000155299 | 18/12/2020 | 3029.78 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Alma Square | PREMISES | Cleaning & Domestic Supplies | 0356 | Window Cleaning | 0000155308 | 18/12/2020 | 70.11 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Marian Court | PREMISES | Cleaning & Domestic Supplies | 0356 | Window Cleaning | 0000155308 | 18/12/2020 | 81.8 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Milton Court | PREMISES | Cleaning & Domestic Supplies | 0356 | Window Cleaning | 0000155308 | 18/12/2020 | 140.22 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Queens Court | PREMISES | Cleaning & Domestic Supplies | 0356 | Window Cleaning | 0000155308 | 18/12/2020 | 93.47 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Northlands | PREMISES | Cleaning & Domestic Supplies | 0356 | Window Cleaning | 0000155308 | 18/12/2020 | 81.8 | Revenue | OCS GROUP UK LTD |

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| HRA | Housing Revenue Account | Council Housing Grangeside | PREMISES | Cleaning & Domestic Supplies | 0356 | Window Cleaning | 0000155308 | 18/12/2020 | 70.11 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Fieldhead House | PREMISES | Cleaning & Domestic Supplies | 0356 | Window Cleaning | 0000155308 | 18/12/2020 | 51.68 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Holmlea Gardens | PREMISES | Cleaning & Domestic Supplies | 0356 | Window Cleaning | 0000155308 | 18/12/2020 | 188.12 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Corbar Road | PREMISES | Cleaning & Domestic Supplies | 0356 | Window Cleaning | 0000155308 | 18/12/2020 | 94.07 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Fairfield View | PREMISES | Cleaning & Domestic Supplies | 0356 | Window Cleaning | 0000155308 | 18/12/2020 | 215 | Revenue | OCS GROUP UK LTD |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000155316 | 21/12/2020 | 8962.96 | Revenue | CAPITA PROPERTY & INFRASTRUCTURE LTD |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000155316 | 21/12/2020 | 1301.02 | Revenue | CAPITA PROPERTY & INFRASTRUCTURE LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communication s & Computing | 6644 | Waste System | 0000155318 | 21/12/2020 | 5537.5 | Revenue | GOSS INTERACTIVE LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000155318 | 21/12/2020 | 5537.5 | Revenue | GOSS INTERACTIVE LTD |
| N/A | N/A | Asset Management Plan Closed Churchyards structures | CAPITAL EXPENDITURE | Other Capital Expenditure | 7796 | Tintwistle - New Mills | 0000155330 | 21/12/2020 | 8953 | Capital | ALLIANCE CONTRACTING SOLUTIONS LTD |
| Cultural and Related Services | Recreation and Sport | Leisure Contract | SUPPLIES AND SERVICES | Services | 6560 | Leisure Centre Contract | 0000155334 | 21/12/2020 | 10336.61 | Revenue | PARKWOOD LEISURE LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6131 | Subcontractor Major Voids | 0000155336 | 21/12/2020 | 1990 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6131 | Subcontractor Major Voids | 0000155337 | 21/12/2020 | 1480 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000155338 | 21/12/2020 | 780 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000155339 | 21/12/2020 | 2800 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000155340 | 21/12/2020 | 1440 | Revenue | VICTORIA BAKER HOMES LTD |

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| Planning Services | Building Control | Building control - Fee Earning | INCOME-CUSTOMER & CLIENT RECPTS | Fees & Charges | 4316 | Inspection Fees 1/4/99 | 0000155342 | 21/12/2020 | 672 | Revenue | Refund planning fees. |
| N/A | N/A | Asset Management Plan Closed Churchyards structures | CAPITAL EXPENDITURE | Other Capital Expenditure | 7796 | Tintwistle - New Mills | 0000155344 | 21/12/2020 | 1090 | Capital | WML-WRIGHT MOTTERSHAW LYDON CONSULTING |
| N/A | N/A | Asset Management Plan Car Parks | CAPITAL EXPENDITURE | Other Capital Expenditure | 5117 | Structural Improvements | 0000155345 | 21/12/2020 | 750 | Capital | WML-WRIGHT MOTTERSHAW LYDON CONSULTING |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6143 | Central Heating - Chargeable R | 0000155350 | 21/12/2020 | 1478.21 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6136 | Subcontractors | 0000155351 | 21/12/2020 | 612.41 | Revenue | LIBERTY GAS GROUP |
| Central Services | Corporate Management | Ecclesfold | PREMISES | Energy Costs | 0319 | Electricity | 0000155355 | 21/12/2020 | 511.73 | Revenue | E ON UK PLC |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Grants & Subscriptions | 0918 | Homelessness Prevention | 0000155356 | 21/12/2020 | 900 | Revenue | Mr Harpal S Rai |
| N/A | N/A | Asset Management Plan Car Parks | CAPITAL EXPENDITURE | Other Capital Expenditure | 5139 | Resurfacing | 0000155374 | 22/12/2020 | 66877.73 | Capital | BETHELL CONSTRUCTION LTD |
| N/A | N/A | Disabled Facilities Grant | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000155399 | 22/12/2020 | 1252.72 | Capital | DERBYSHIRE COUNTY COUNCIL |
| HRA | Housing Revenue Account | Housing Revenue Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6820 | Cash Refund | 0000155409 | 22/12/2020 | 1350 | Revenue | Tenant rental refund |
| HRA | Housing Revenue Account | Housing Revenue Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6820 | Cash Refund | 0000155410 | 22/12/2020 | 500 | Revenue | Tenant rental refund |
| Cultural and Related Services | Recreation and Sport | Leisure Contract | SUPPLIES AND SERVICES | Services | 6560 | Leisure Centre Contract | 0000155416 | 23/12/2020 | 10336.61 | Revenue | PARKWOOD LEISURE LTD |
| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6831 | Neighbourhood Housing Coordinator | 0000155423 | 23/12/2020 | 2069.76 | Revenue | RENTOKIL INITIAL UK LTD |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | PREMISES | Water Services | 0315 | Water Charges | 0000155436 | 23/12/2020 | 509.63 | Revenue | WATER PLUS |
| Rechargeable Highways and Transport Services | N/A | BACS Returns | INCOME-CUSTOMER & CLIENT RECPTS | Fees & Charges | 4114 | Other Income | 0000155441 | 23/12/2020 | 785.72 | Revenue | STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000155442 | 23/12/2020 | 507.76 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6143 | Central Heating - Chargeable R | 0000155449 | 24/12/2020 | 1548.4 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6143 | Central Heating - Chargeable R | 0000155450 | 24/12/2020 | 616.46 | Revenue | LIBERTY GAS GROUP |
| N/A | N/A | Business Rates Retention Tariff | EXPENDITURE DURING YEAR | EXPENDITURE | 7010 | Purchases | 0000155458 | 24/12/2020 | 659828.5 | Revenue | DERBY CITY COUNCIL |

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| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000155459 | 24/12/2020 | 1514 | Revenue | RBS WORLDPAY |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000155459 | 24/12/2020 | 78.28 | Revenue | RBS WORLDPAY |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000155461 | 24/12/2020 | 1991.25 | Revenue | RBS WORLDPAY |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000155461 | 24/12/2020 | 110.03 | Revenue | RBS WORLDPAY |
| N/A | N/A | Business Rates Retention - Central Share | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000155462 | 21/12/2020 | 1664938 | Revenue | DCLG |
| N/A | N/A | Business Rates Retention - Central Share | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000155462 | 21/12/2020 | 42192 | Revenue | DCLG |