

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN NOVEMBER 2021									
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
Environmental and Regulatory	Environmental Health	Animal Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000135422	03/11/2021	520.89	Revenue	CHARTER VET SURGEONS
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000135549	16/11/2021	1268.11	Revenue	DERBYSHIRE COUNTY COUNCIL
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135604	24/11/2021	490.5	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000135604	24/11/2021	490.5	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135605	24/11/2021	565.44	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000135605	24/11/2021	565.44	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135606	24/11/2021	453.03	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000135606	24/11/2021	453.03	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135608	25/11/2021	613.14	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000135608	25/11/2021	613.11	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135630	13/10/2021	756.19	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000135630	13/10/2021	756.19	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135631	06/10/2021	708.5	Revenue	TEMPEST RESOURCING LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000135631	06/10/2021	708.5	Revenue	TEMPEST RESOURCING LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000164092	26/08/2021	528.17	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000164756	20/09/2021	3069.68	Revenue	ACCESS SOLUTIONS NORTHERN LTD
N/A	N/A	Bathrooms	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000164776	20/09/2021	525	Capital	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000165136	04/10/2021	938	Revenue	FIRST CITY FIRE & SECURITY LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000165369	08/10/2021	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000165369	08/10/2021	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000165954	20/10/2021	187.96	Revenue	RICOH UK LTD

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000165954	20/10/2021	135.7	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000165954	20/10/2021	33.3	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000165954	20/10/2021	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000165954	20/10/2021	0.27	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000165954	20/10/2021	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000165954	20/10/2021	4.24	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000165954	20/10/2021	135.7	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000165954	20/10/2021	18.16	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000165954	20/10/2021	97.9	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000165954	20/10/2021	935	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000165954	20/10/2021	75.78	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000165954	20/10/2021	253.44	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000165954	20/10/2021	1405.96	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000165954	20/10/2021	100.97	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000165968	21/10/2021	732.51	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000166020	22/10/2021	756.73	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000166029	22/10/2021	1192.61	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000166106	27/10/2021	580.69	Revenue	HOWDENS JOINERY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000166122	27/10/2021	823.36	Revenue	MAGNET LTD
N/A	N/A	Asset Management Plan Warmbrook-Westbrook	CAPITAL EXPENDITURE	Other Capital Expenditure	7894	Structural Works	0000166124	27/10/2021	15275.85	Capital	BAILEY CONTRACTS LTD
N/A	N/A	Asset Management Plan Warmbrook-Westbrook	CAPITAL EXPENDITURE	Other Capital Expenditure	7894	Structural Works	0000166124	27/10/2021	1600	Capital	BAILEY CONTRACTS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000166133	01/11/2021	2030	Revenue	TERSUS CONSULTANCY LIMITED
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000166145	01/11/2021	589.05	Revenue	WEALDEN & EASTBOURNE (CAREIUM)
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000166146	01/11/2021	589.05	Revenue	WEALDEN & EASTBOURNE (CAREIUM)

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000166173	01/11/2021	594.1	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000166175	01/11/2021	2502.4	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000166175	01/11/2021	851.83	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6172	DCC Cleaners	0000166176	01/11/2021	959.94	Revenue	EXPRESS CONTRACT CLEANERS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000166180	01/11/2021	1087.02	Revenue	METRIC GROUP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000166181	01/11/2021	500	Revenue	TETRA TECH (FORMERLY WYG)
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6628	IT-Website	0000166186	01/11/2021	375	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000166186	01/11/2021	375	Revenue	GOSS INTERACTIVE LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000166190	01/11/2021	1685	Revenue	FIG CREATIVE LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000166190	01/11/2021	514.5	Revenue	FIG CREATIVE LTD
Planning Services	Economic Development	Business Start Up	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000166190	01/11/2021	1745	Revenue	FIG CREATIVE LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000166191	01/11/2021	3455	Revenue	FIG CREATIVE LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000166191	01/11/2021	2890	Revenue	FIG CREATIVE LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000166191	01/11/2021	850	Revenue	FIG CREATIVE LTD
Planning Services	Economic Development	Business Start Up	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000166191	01/11/2021	3455	Revenue	FIG CREATIVE LTD
Planning Services	Economic Development	Business Start Up	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000166191	01/11/2021	2890	Revenue	FIG CREATIVE LTD
Planning Services	Economic Development	Business Start Up	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000166191	01/11/2021	850	Revenue	FIG CREATIVE LTD
Planning Services	Economic Development	Business Start Up	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000166191	01/11/2021	850	Revenue	FIG CREATIVE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000166192	01/11/2021	1350	Revenue	TETRA TECH (FORMERLY WYG)
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000166203	01/11/2021	5823.99	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000166207	01/11/2021	12039.54	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000166208	01/11/2021	20065.23	Revenue	LIBERTY GAS GROUP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6640	CFOI Platform	0000166213	01/11/2021	4125	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000166213	01/11/2021	4125	Revenue	GRANT THORNTON UK LLP

Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1033	Research and Data	0000166216	01/11/2021	5625	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000166216	01/11/2021	5625	Revenue	GRANT THORNTON UK LLP
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000166223	01/11/2021	4118	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000166229	12/10/2021	125.84	Revenue	FIRSTCOM EUROPE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000166229	12/10/2021	2145.42	Revenue	FIRSTCOM EUROPE LTD
N/A	N/A	Glossop Cemetery Extension	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000166238	02/11/2021	3130	Capital	CEMETERY DEVELOPMENT SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000166240	02/11/2021	840	Revenue	DRAINAGE CONSULTANTS LIMITED
N/A	N/A	Bakewell Garages	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000166242	02/11/2021	6522.92	Capital	HANKINSON LTD (whittle Prog maintenance)
N/A	N/A	House Purchase	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000166243	21/06/2021	198305.2	Capital	Geldards LLP Nottingham Client Account
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000166248	02/11/2021	685	Revenue	DRAINAGE CONSULTANTS LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000166251	02/11/2021	560	Revenue	TETRA TECH (FORMERLY WYG)
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000166253	02/11/2021	1133.57	Revenue	MAGNET LTD
N/A	N/A	Corbar Road Flats retaining wall	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000166261	02/11/2021	55638.87	Capital	JACKSON JACKSON & SONS LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000166262	02/11/2021	30	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000166262	02/11/2021	764.28	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000166262	02/11/2021	452.7	Revenue	EE LTD
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000166269	02/11/2021	4962.5	Capital	FOCUS CONSULTANTS 2010 LLP
Environmental and Regulatory	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000166270	14/10/2021	1074.12	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000166291	02/11/2021	975	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000166292	02/11/2021	500	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000166293	02/11/2021	905	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000166294	02/11/2021	2110	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000166297	02/11/2021	1510	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000166300	02/11/2021	750	Revenue	SCAFFOLDING GROUP LTD

HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary	0000166318	02/11/2021	1200	Revenue	UK SPORTS COACHING
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary	0000166320	02/11/2021	700	Revenue	UK SPORTS COACHING
Planning Services	Economic Development	Business Start Up	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000166321	02/11/2021	3500	Revenue	VISIT NEW MILLS
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000166322	02/11/2021	516.44	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000166322	02/11/2021	825.5	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000166322	02/11/2021	1580.25	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000166322	02/11/2021	1723.93	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000166322	02/11/2021	337.36	Revenue	BHPSS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000166323	02/11/2021	481.74	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000166323	02/11/2021	481.75	Revenue	CLARANET
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000166324	03/11/2021	500	Revenue	The Zink Project
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000166325	03/11/2021	19240.68	Revenue	JOE BARBER PLUMBERS LTD
Environmental and Regulatory	Cemetery Services	Cemeteries	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000166326	03/11/2021	750	Revenue	JEREMY UNSWORTH FUNERAL SERVICES LTD
N/A	N/A	Electrical Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000166327	03/11/2021	1618.5	Capital	ECS CONSULTANTS LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000166328	03/11/2021	550	Revenue	SK REAL ESTATE
Environmental and Regulatory	Cemetery Services	Cemeteries	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000166333	03/11/2021	660	Revenue	L D & A TIDESWELL & SONS
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000166349	03/11/2021	1910	Capital	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000166352	03/11/2021	5850	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000166354	03/11/2021	2754	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000166358	03/11/2021	1300	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000166366	03/11/2021	851.5	Revenue	DUCTCLEAN (UK) LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000166372	03/11/2021	851.5	Revenue	DUCTCLEAN (UK) LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000166375	03/11/2021	900	Revenue	DUCTCLEAN (UK) LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000166376	03/11/2021	868.38	Revenue	DUCTCLEAN (UK) LTD

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000166380	03/11/2021	2155.75	Revenue	DUCTCLEAN (UK) LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000166382	03/11/2021	675	Revenue	DUCTCLEAN (UK) LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000166383	03/11/2021	600	Revenue	DUCTCLEAN (UK) LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000166384	03/11/2021	642.25	Revenue	DUCTCLEAN (UK) LTD
Environmental and Regulatory	Cemetery Services	Cemeteries	PREMISES	Water Services	0315	Water Charges	0000166385	28/10/2021	587.02	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000166387	03/11/2021	1571.76	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000166390	03/11/2021	1200	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000166396	03/11/2021	1800	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000166397	03/11/2021	850	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000166399	03/11/2021	3320	Revenue	VICTORIA BAKER HOMES LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000166457	04/11/2021	529.93	Revenue	BRISTOW & SUTOR LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000166469	04/11/2021	2986.32	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000166470	04/11/2021	3549.41	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000166471	04/11/2021	1648.54	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating -	0000166473	04/11/2021	2011.46	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating -	0000166474	04/11/2021	1478.21	Revenue	LIBERTY GAS GROUP
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000166499	04/11/2021	11128.64	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6660	Revs & Bens Online Portal &	0000166510	05/11/2021	4558.61	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000166510	05/11/2021	4558.61	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000166511	05/11/2021	940.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000166517	05/11/2021	535	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6639	Kirona Repairs Diary	0000166521	05/11/2021	1590	Revenue	KIRONA SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000166523	05/11/2021	940.86	Revenue	ENVIROVENT LIMITED

Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000166524	05/11/2021	750	Revenue	Chinley, Buxwoth & Brownside Community Association
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000166549	05/11/2021	735	Revenue	DRAINAGE CONSULTANTS LIMITED
Rechargeable	N/A	Glossop Moving	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000166550	05/11/2021	14696.36	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000166552	05/11/2021	686	Revenue	SGS UK LIMITED
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000166561	05/11/2021	710	Revenue	HM Courts and Tribunals Service
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000166563	07/11/2021	527.95	Revenue	E ON UK PLC
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000166564	05/11/2021	790.07	Revenue	FUEL GENIE
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000166564	05/11/2021	82.96	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000166564	05/11/2021	145.01	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000166564	05/11/2021	16.66	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000166564	05/11/2021	4733.57	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000166564	05/11/2021	54.7	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000166564	05/11/2021	61.19	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000166564	05/11/2021	24.54	Revenue	FUEL GENIE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	2605	Software Committees	0000166567	05/11/2021	5005	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000166567	05/11/2021	5005	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000166568	05/11/2021	25246.97	Revenue	NEC SOFTWARE SOLUTIONS UK LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000166568	05/11/2021	20656.61	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000166568	05/11/2021	1358.56	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000166568	05/11/2021	1358.55	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000166569	05/11/2021	1124.86	Revenue	ENVIROVENT LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000166575	08/11/2021	835.38	Revenue	JPI MEDIA PUBLISHING
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000166580	08/11/2021	787.5	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000166580	08/11/2021	337.5	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000166583	08/11/2021	1310	Revenue	VICTORIA BAKER HOMES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000166586	08/11/2021	995	Revenue	SOCITM LIMITED
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000166589	08/11/2021	790.5	Revenue	WEIGHTMANS LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000166590	08/11/2021	10000	Revenue	FISHER GERMAN LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000166590	08/11/2021	3000	Revenue	FISHER GERMAN LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000166590	08/11/2021	5000	Revenue	FISHER GERMAN LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000166591	08/11/2021	14187.5	Revenue	FISHER GERMAN LLP
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000166592	08/11/2021	152750	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0654	Bespoke stationery	0000166594	08/11/2021	1412	Revenue	NAGELS UK LTD
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1120	Consultation	0000166595	08/11/2021	5000	Revenue	FUTURE FOCUS RESEARCH (MRNI RESEARCH LTD)
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000166605	08/11/2021	747.55	Revenue	ENVIROVENT LIMITED

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000166607	08/11/2021	720	Revenue	SCAFFOLDING GROUP LTD
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000166617	08/11/2021	620.81	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000166624	08/11/2021	515.56	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000166626	09/11/2021	620	Revenue	VICTORIA BAKER HOMES LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000166627	09/11/2021	4670.76	Revenue	PSL PRINT MANAGEMENT LTD
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000166633	09/11/2021	20085.17	Capital	G F TOMLINSON BUILDING LTD
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000166634	09/11/2021	5000	Revenue	FUTURE FOCUS RESEARCH (MRNI RESEARCH LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000166636	09/11/2021	1340.4	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000166637	09/11/2021	1340.4	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000166639	09/11/2021	1980	Revenue	DECORWRIGHT LIMITED
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000166641	09/11/2021	500	Revenue	Visit New Mills
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000166643	09/11/2021	600	Revenue	Tea and Chat in Chapel
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000166659	14/10/2021	715.3	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000166660	14/10/2021	2259.47	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Roofing and External Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000166662	09/11/2021	36018.32	Capital	WRPS GROUP LIMITED
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000166663	10/11/2021	8250	Revenue	The Institute of Customer Service
Rechargeable	N/A	Mayor's Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000166664	10/11/2021	700	Revenue	Mr Joseph P Fay
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000166669	10/11/2021	4022.04	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000166675	10/11/2021	1660	Revenue	JPD SERVICES LTD

Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search & Trace fees	0000166683	10/11/2021	353.09	Revenue	EQUIFAX LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000166683	10/11/2021	353.1	Revenue	EQUIFAX LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000166689	10/11/2021	362.5	Revenue	JPI MEDIA PUBLISHING
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000166689	10/11/2021	362.5	Revenue	JPI MEDIA PUBLISHING
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000166691	10/11/2021	750	Revenue	The Carbon Literacy Trust
N/A	N/A	Bathrooms	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000166693	10/11/2021	30667.7	Capital	SOVINI PROPERTY SERVICES LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000166712	11/11/2021	5500	Revenue	KEPPIE MASSIE
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6699	Housing Delivery Programme	0000166713	11/11/2021	10000	Revenue	CBRE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6628	IT-Website	0000166718	11/11/2021	250	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000166718	11/11/2021	250	Revenue	GOSS INTERACTIVE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000166723	11/11/2021	1570	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000166727	11/11/2021	650	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000166728	11/11/2021	11178.4	Revenue	ELECTRICAL COMPLIANCE & SAFETY LTD
N/A	N/A	Electrical Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000166729	11/11/2021	57447.25	Capital	ELECTRICAL COMPLIANCE & SAFETY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000166730	11/11/2021	580.73	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000166731	11/11/2021	938.84	Revenue	NQIS LTD
N/A	N/A	Outdoor Sports Facilities	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000166734	11/11/2021	2000	Capital	Charlesworth and Chisworth Cricket Club

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000166744	11/11/2021	2326.7	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000166750	05/11/2021	500	Revenue	Geldards LLP Nottingham Client Account
N/A	N/A	House Purchase	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000166751	10/11/2021	13500	Capital	Homeless Landlord
HRA	Housing Revenue Account	Council Housing Garages	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000166765	12/11/2021	581	Revenue	PORTMAN DOORS LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000166768	12/11/2021	10000	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000166768	12/11/2021	10000	Revenue	CIVICA UK LTD
N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vouchers	0000166773	12/11/2021	617	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000166776	15/11/2021	977.28	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000166779	15/11/2021	594.79	Revenue	M MARKOVITZ LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000166805	15/11/2021	2441	Capital	STANNAH LIFT SERVICES LIMITED
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Repairs & Maint of Buildings	0332	DCC- Reactive Maintenance	0000166806	15/11/2021	238.36	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Glossop Depot	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000166806	15/11/2021	489.23	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000166806	15/11/2021	283.81	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000166806	15/11/2021	566.79	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000166806	15/11/2021	5243.08	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000166806	15/11/2021	3258.1	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Cleaning & Domestic Supplies	0358	DCC- Building Cleaning	0000166806	15/11/2021	16720.76	Revenue	VERTAS DERBYSHIRE (TRADING) LTD
N/A	N/A	Energy Efficiency Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000166808	15/11/2021	2992	Capital	BROAD OAK PROPERTIES LTD

Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000166810	15/11/2021	44699.47	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000166813	15/11/2021	980	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000166814	15/11/2021	1850	Revenue	VICTORIA BAKER HOMES LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000166818	15/11/2021	889.01	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000166823	15/11/2021	748.8	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000166824	15/11/2021	2670	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6131	Subcontractor Major Voids	0000166825	15/11/2021	1420	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000166826	15/11/2021	730	Revenue	VICTORIA BAKER HOMES LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000166837	15/11/2021	16500	Revenue	DERBYSHIRE LAW CENTRE
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000166840	15/11/2021	586.25	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000166841	15/11/2021	527.62	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000166846	15/11/2021	523.94	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	6178	Loft Insulation	0000166865	16/11/2021	7500.42	Revenue	ARAN SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000166870	17/11/2021	2140.8	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000166875	17/11/2021	838.89	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000166877	17/11/2021	650	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000166878	17/11/2021	1980	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000166879	17/11/2021	650	Revenue	M C PROPERTIES BUXTON LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000166880	17/11/2021	890	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000166882	17/11/2021	560	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000166883	17/11/2021	1580	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000166884	17/11/2021	1580	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000166886	17/11/2021	428	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000166886	17/11/2021	732	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000166887	17/11/2021	860	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000166888	17/11/2021	1184	Revenue	NQIS LTD
N/A	N/A	Outdoor Sports Facilities	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000166899	17/11/2021	20000	Capital	TINTWISTLE CRICKET CLUB
N/A	N/A	Window Scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000166911	17/11/2021	18501.78	Capital	P CASEY & CO LTD
N/A	N/A	Window Scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000166911	17/11/2021	94790.81	Capital	P CASEY & CO LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000166913	17/11/2021	557	Revenue	HAMPS VALLEY LTD
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000166914	17/11/2021	76154.56	Capital	WRIGHT BUILD LTD
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000166918	17/11/2021	1067.61	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000166926	17/11/2021	500	Revenue	BANKSWOOD TREE CARE AND LANDSCAPES
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000166962	08/11/2021	604.12	Revenue	E ON UK PLC
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000166965	18/11/2021	500	Revenue	Mind Body and Sole
N/A	N/A	Glossop Market Hall Roof and Fire Protection	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000166971	18/11/2021	20172.5	Capital	AHR Building Consultancy Ltd
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000166973	18/11/2021	150	Revenue	SCAFFOLDING GROUP LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000166973	18/11/2021	300	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000166973	18/11/2021	150	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Asset Management Plan Glossop Swimming Pool	CAPITAL EXPENDITURE	Other Capital Expenditure	7791	Air Handling/Conditioning	0000166974	18/11/2021	60637.82	Capital	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	0000166975	18/11/2021	645	Revenue	WRIGHT FOUNDATION CIC
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 2 external joinery	CAPITAL EXPENDITURE	Other Capital Expenditure	7894	Structural Works	0000166976	18/11/2021	120145	Capital	PARKWOOD LEISURE LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000166988	19/11/2021	32463	Revenue	PARKWOOD LEISURE LTD
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2246	Climate change	0000166990	19/11/2021	32582	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000166999	19/11/2021	4319.36	Capital	RENUVO LIMITED
N/A	N/A	Roofing and External Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000167008	19/11/2021	1388.5	Capital	APEX ECOLOGY LIMITED
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000167013	19/11/2021	920	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000167014	19/11/2021	640	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000167019	19/11/2021	1478.21	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000167020	19/11/2021	2011.46	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000167021	19/11/2021	2916.13	Revenue	LIBERTY GAS GROUP
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000167023	22/11/2021	10448.01	Revenue	PARKWOOD LEISURE LTD
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000167031	22/11/2021	24308.89	Revenue	Alliance Environmental Services Limited

Environmental and Regulatory Services	Waste Collection	Alliance Environmental Services - General Fund Fleet	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000167031	22/11/2021	2832.78	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000167031	22/11/2021	9946.21	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES External Grounds Maintenance (Cheadle)	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000167031	22/11/2021	351.25	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Mangement	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000167031	22/11/2021	369.11	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing - AES HRA Direct GM Estates	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000167031	22/11/2021	306.6	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000167032	22/11/2021	30569.95	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Glossop Market Arcade	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000167033	22/11/2021	10655	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000167034	22/11/2021	1111.46	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000167041	22/11/2021	12288.37	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000167050	23/11/2021	500	Revenue	Tenant rent refund
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000167051	23/11/2021	500	Revenue	Wellfit Health and Wellbeing CIC re Glossop Back Yard Hen Keepers Network
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000167054	23/11/2021	905.91	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000167058	23/11/2021	752.26	Revenue	ALLPAY LTD
N/A	N/A	Asset Management Plan Warmbrook-Westbrook Close	CAPITAL EXPENDITURE	Other Capital Expenditure	7894	Structural Works	0000167070	23/11/2021	7772.5	Capital	RAB CONSULTANTS LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000167078	24/11/2021	3928.96	Capital	SOVINI PROPERTY SERVICES LIMITED

N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000167078	24/11/2021	9632.56	Capital	SOVINI PROPERTY SERVICES LIMITED
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000167079	24/11/2021	1150	Revenue	RAB CONSULTANTS LTD
Environmental and Regulatory Services	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000167085	25/11/2021	99000.15	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000167085	25/11/2021	2148.36	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Alliance Environmental Services - General Fund Fleet	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000167085	25/11/2021	680.33	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000167085	25/11/2021	7165.17	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES External Grounds Maintenance (Cheadle)	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000167085	25/11/2021	366.87	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Mangement	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000167085	25/11/2021	493.34	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing - AES HRA Direct GM Estates	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000167085	25/11/2021	320.23	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000167086	25/11/2021	1640	Revenue	VICTORIA BAKER HOMES LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000167087	25/11/2021	1500	Revenue	HERITAGE ARCHITECTURE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000167088	25/11/2021	600	Revenue	VICTORIA BAKER HOMES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000167089	25/11/2021	410	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000167089	25/11/2021	510	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000167090	25/11/2021	1910	Revenue	VICTORIA BAKER HOMES LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000167094	01/11/2021	535	Revenue	HM Courts and Tribunals Service
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000167095	17/11/2021	1497.24	Revenue	NATWEST VISA
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000167098	25/11/2021	3680	Capital	VICTORIA BAKER HOMES LTD
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000167099	22/11/2021	1071021	Revenue	DCLG
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000167102	18/11/2021	60341.92	Revenue	BARCLAYS BANK PLC
N/A	N/A	House Purchase	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000167104	10/11/2021	127031.2	Capital	Geldards LLP Nottingham Client Account
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000167105	18/11/2021	242299	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000167105	18/11/2021	25978	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000167106	18/11/2021	738841	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000167107	18/11/2021	4227778	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000167107	18/11/2021	233802	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000167108	22/11/2021	659828.5	Revenue	DERBY CITY COUNCIL
N/A	N/A	Outdoor Sports Facilities	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000167124	26/11/2021	1500	Capital	Buxworth Cricket Club
Environmental and Regulatory Services	Flood Defence and Land Drainage	Drainage	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000167130	26/11/2021	600	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Planning Policy	Conservation and Design	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	8010	Heritage Lottery	0000167135	26/11/2021	1500	Revenue	ILLUNINOS LLP

Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000167136	26/11/2021	1068.93	Revenue	Digital ID LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000167141	31/10/2021	4652.48	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000167141	31/10/2021	198.9	Revenue	RBS WORLDPAY
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000167145	12/11/2021	174.47	Revenue	FIRSTCOM EUROPE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000167145	12/11/2021	2145.42	Revenue	FIRSTCOM EUROPE LTD
Rechargeable	N/A	DCC Public Health Monies 1617	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000167148	29/11/2021	15000	Revenue	DERBYSHIRE DISTRICTS CITIZENS ADVICE
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000167153	29/11/2021	5825.76	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000167158	29/11/2021	689.36	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000167162	29/11/2021	581.08	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000167165	29/11/2021	643.01	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000167166	29/11/2021	912.39	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000167173	29/11/2021	1173.26	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000167175	29/11/2021	776.14	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000167178	29/11/2021	1471.18	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000167184	29/11/2021	656.87	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000167188	19/11/2021	526.63	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000167194	19/11/2021	795.45	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000167213	29/11/2021	3980	Capital	VICTORIA BAKER HOMES LTD

Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000167217	29/11/2021	981.7	Revenue	UNITED UTILITIES WATER LTD
N/A	N/A	Asset Management Plan Bradscoft Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000167220	29/11/2021	1935.72	Capital	COATING SERVICES LIMITED
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000167257	17/11/2021	547.18	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000167259	17/11/2021	2588.96	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000167261	17/11/2021	864.92	Revenue	TOTAL GAS & POWER LTD