

| HIGH PEAK BOROUGH COUNCIL | | | PAYMENTS OF £500 OR MORE IN MARCH 2022 | | | | | | | | |
|---------------------------|-------------------------|--|--|------------------------------|--------------|---------------------------|--------------------|------------------|---------|--------------------|-----------------------------------|
| Service Area | Service Division | Responsible Unit | Expenses Type | Detailed Expenses Type | Expense Code | Expense Narrative | Transaction Number | Transaction Date | Amount | Capital or Revenue | Supplier Name |
| Central Services | Corporate Management | Risk Management / Insurance | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1652 | Public Liability Excess | 0000137230 | 31/03/2022 | 3542.5 | Revenue | ZURICH INSURANCE COMPANY |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 6621 | IT-Paris | 0000160288 | 05/05/2021 | 3657.25 | Revenue | CIVICA UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 6621 | IT-Paris | 0000160289 | 05/05/2021 | 615.59 | Revenue | CIVICA UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000160289 | 05/05/2021 | 410.39 | Revenue | CIVICA UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 6621 | IT-Paris | 0000163076 | 22/07/2021 | 872.96 | Revenue | CIVICA UK LTD |
| Planning Services | Economic Development | Business Start Up | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000167565 | 07/12/2021 | 9133.45 | Revenue | PSL PRINT MANAGEMENT LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 6619 | IT-IBS-Revs & Bens | 0000168366 | 05/01/2022 | 1293.8 | Revenue | CIVICA UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000168366 | 05/01/2022 | 1293.79 | Revenue | CIVICA UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 6619 | IT-IBS-Revs & Bens | 0000168721 | 14/01/2022 | 1350.08 | Revenue | CIVICA UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 6619 | IT-IBS-Revs & Bens | 0000168721 | 14/01/2022 | 1985.42 | Revenue | CIVICA UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000168721 | 14/01/2022 | 1985.42 | Revenue | CIVICA UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000168721 | 14/01/2022 | 1350.08 | Revenue | CIVICA UK LTD |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6137 | Maintenance Costs - | 0000169489 | 01/02/2022 | 939.87 | Revenue | STANNAH LIFT SERVICES LIMITED |
| Planning Services | Planning Policy | Conservation and Design | INCOME-CUSTOMER | Other Grants Reimburs/Contri | 8010 | Heritage Lottery | 0000169602 | 03/02/2022 | 692.3 | Revenue | IBI GROUP UK LIMITED |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 6648 | Online Waste Services | 0000169738 | 08/02/2022 | 3000 | Revenue | IEG4 LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000169738 | 08/02/2022 | 3000 | Revenue | IEG4 LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 6600 | Phones-Buxton Town | 0000169853 | 11/02/2022 | 676.81 | Revenue | DAISY COMMUNICATIONS LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 6602 | Phones-Glossop Depot | 0000169853 | 11/02/2022 | 416.58 | Revenue | DAISY COMMUNICATIONS LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 6603 | Phones-Ecclesfold | 0000169853 | 11/02/2022 | 32.5 | Revenue | DAISY COMMUNICATIONS LTD |
| Planning Services | Economic Development | Business Development | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1068 | Joint Working Initiatives | 0000169922 | 15/02/2022 | 4450 | Revenue | CHAPEL EN LE FRITH PARISH COUNCIL |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000170048 | 18/02/2022 | 3390 | Revenue | JPD SERVICES LTD |

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| N/A | N/A | IT CivicaPay migration | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000170057 | 18/02/2022 | 11666.67 | Capital | CIVICA UK LTD |
| N/A | N/A | IT CivicaPay migration | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000170057 | 18/02/2022 | 11666.67 | Capital | CIVICA UK LTD |
| N/A | N/A | HRA IT projects | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000170057 | 18/02/2022 | 11666.66 | Capital | CIVICA UK LTD |
| N/A | N/A | IT CivicaPay migration | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000170058 | 18/02/2022 | 1370 | Capital | CIVICA UK LTD |
| N/A | N/A | IT CivicaPay migration | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000170058 | 18/02/2022 | 1370 | Capital | CIVICA UK LTD |
| N/A | N/A | HRA IT projects | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000170058 | 18/02/2022 | 1370 | Capital | CIVICA UK LTD |
| HRA | Housing Revenue Account | Council Housing Garages | PREMISES | Repairs & Maint of Buildings | 0325 | Buildings-General | 0000170071 | 18/02/2022 | 589 | Revenue | PORTMAN DOORS LTD |
| HRA | Housing Revenue Account | Council Housing Garages | PREMISES | Repairs & Maint of Buildings | 0325 | Buildings-General | 0000170073 | 18/02/2022 | 631 | Revenue | PORTMAN DOORS LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000170078 | 21/02/2022 | 610 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000170079 | 21/02/2022 | 1280 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000170080 | 21/02/2022 | 1480 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000170081 | 21/02/2022 | 1980 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000170082 | 21/02/2022 | 1650 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000170083 | 21/02/2022 | 1440 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000170085 | 21/02/2022 | 1860 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6131 | Subcontractor Major Voids | 0000170089 | 21/02/2022 | 1580 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6131 | Subcontractor Major Voids | 0000170090 | 21/02/2022 | 1180 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6579 | Gully Emptying | 0000170102 | 21/02/2022 | 835 | Revenue | DRAINAGE CONSULTANTS LIMITED |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Grounds maintenance | 0388 | Floral Decoration | 0000170120 | 21/02/2022 | 630 | Revenue | DECORWRIGHT LIMITED |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Grounds maintenance | 0388 | Floral Decoration | 0000170122 | 21/02/2022 | 1990 | Revenue | DECORWRIGHT LIMITED |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Grounds maintenance | 0388 | Floral Decoration | 0000170124 | 21/02/2022 | 1800 | Revenue | DECORWRIGHT LIMITED |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Grounds maintenance | 0388 | Floral Decoration | 0000170126 | 21/02/2022 | 2220 | Revenue | DECORWRIGHT LIMITED |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Grounds maintenance | 0388 | Floral Decoration | 0000170132 | 21/02/2022 | 1740 | Revenue | DECORWRIGHT LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000170136 | 21/02/2022 | 1079 | Revenue | JPD SERVICES LTD |

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| N/A | N/A | Asset Management Plan Warmbrook-Westbrook | CAPITAL EXPENDITURE | Other Capital Expenditure | 7894 | Structural Works | 0000170150 | 21/02/2022 | 19638.43 | Capital | BAILEY CONTRACTS LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000170162 | 22/02/2022 | 1054.3 | Revenue | NQIS LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000170177 | 22/02/2022 | 911.69 | Revenue | MAGNET LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000170178 | 22/02/2022 | 1086.64 | Revenue | MAGNET LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000170179 | 22/02/2022 | 1122.12 | Revenue | MAGNET LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6173 | Scaffolding | 0000170185 | 22/02/2022 | 600 | Revenue | SCAFFOLDING GROUP LTD |
| Central Services | Corporate Management | Alliance Leadership Team | SUPPLIES AND SERVICES | Services | 0697 | Lone Working Costs | 0000170192 | 23/02/2022 | 550.8 | Revenue | WEALDEN & EASTBOURNE (CAREIUM) |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000170205 | 23/02/2022 | 1001.93 | Revenue | M MARKOVITZ LTD |
| Environmental and Regulatory | Environmental Health | Food Safety | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000170273 | 23/02/2022 | 745 | Revenue | Osborne Richardson Ltd |
| Environmental and Regulatory | Environmental Health | Food Safety | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000170275 | 23/02/2022 | 750 | Revenue | Osborne Richardson Ltd |
| Environmental and Regulatory | Environmental Health | Food Safety | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000170277 | 23/02/2022 | 841.2 | Revenue | Osborne Richardson Ltd |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000170301 | 24/02/2022 | 790 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000170364 | 25/02/2022 | 520.95 | Revenue | HOWDENS JOINERY LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000170366 | 25/02/2022 | 1811.6 | Revenue | STANWAY & HALLOWS ELECTRICAL LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0500 | Purchase Equipment & | 0000170369 | 25/02/2022 | 839.68 | Revenue | HSS HIRE SERVICE GROUP LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communication s & Computing | 0857 | Communication | 0000170373 | 25/02/2022 | 1110 | Revenue | BRITISH TELECOMMUNICATIONS PLC |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communication s & Computing | 0857 | Communication | 0000170373 | 25/02/2022 | 70 | Revenue | BRITISH TELECOMMUNICATIONS PLC |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1066 | Homelessness Support | 0000170377 | 25/02/2022 | 2597.22 | Revenue | NORTH EAST DERBYSHIRE DISTRICT COUNCIL |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000170398 | 28/02/2022 | 539.51 | Revenue | M MARKOVITZ LTD |
| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000170414 | 28/02/2022 | 1950 | Capital | VICTORIA BAKER HOMES LTD |
| N/A | N/A | Central Heating programme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000170422 | 28/02/2022 | 2368.61 | Capital | RENUVO LIMITED |
| N/A | N/A | Central Heating programme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000170427 | 28/02/2022 | 2368.61 | Capital | RENUVO LIMITED |
| N/A | N/A | Central Heating programme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000170429 | 28/02/2022 | 3804.69 | Capital | RENUVO LIMITED |
| Housing Services | Homelessness | Carelink | SUPPLIES AND SERVICES | Communication s & Computing | 0848 | Mobile phones-Rental | 0000170431 | 28/02/2022 | 30 | Revenue | EE LTD |

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| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 0848 | Mobile phones-Rental | 0000170431 | 28/02/2022 | 756.12 | Revenue | EE LTD |
| HRA | Housing Revenue Account | Council Housing Reallocation Cost Centre | SUPPLIES AND SERVICES | Communications & Computing | 0848 | Mobile phones-Rental | 0000170431 | 28/02/2022 | 447.56 | Revenue | EE LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6173 | Scaffolding | 0000170436 | 28/02/2022 | 1240 | Revenue | SCAFFOLDING GROUP LTD |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6182 | Blending Valves | 0000170462 | 01/03/2022 | 1310.4 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6136 | Subcontractors | 0000170463 | 01/03/2022 | 539 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6146 | Communal Heating | 0000170464 | 01/03/2022 | 2233 | Revenue | LIBERTY GAS GROUP |
| Housing Services | Homelessness | Carelink | SUPPLIES AND SERVICES | Communications & Computing | 6630 | Telephone - alarm lines | 0000170468 | 11/02/2022 | 127.65 | Revenue | NINE TELECOM |
| Housing Services | Homelessness | Carelink | SUPPLIES AND SERVICES | Communications & Computing | 6630 | Telephone - alarm lines | 0000170468 | 11/02/2022 | 2280.92 | Revenue | NINE TELECOM |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6179 | Asbestos Removal | 0000170474 | 01/03/2022 | 1285 | Revenue | DUCTCLEAN (UK) LTD |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6179 | Asbestos Removal | 0000170476 | 01/03/2022 | 702 | Revenue | DUCTCLEAN (UK) LTD |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Grounds maintenance | 0388 | Floral Decoration | 0000170477 | 01/03/2022 | 1870 | Revenue | DECORWRIGHT LIMITED |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6138 | Decoration Allowance | 0000170478 | 01/03/2022 | 587.41 | Revenue | DULUX DECORATOR CENTRE |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000170479 | 01/03/2022 | 6172.98 | Revenue | CHAPEL DIY CENTRE LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000170480 | 01/03/2022 | 2233.79 | Revenue | E CONWAY AND SONS (TIMBER SALES) LTD |
| Central Services | Corporate Management | Victoria Hall | PREMISES | Energy Costs | 0319 | Electricity | 0000170499 | 14/02/2022 | 1595.64 | Revenue | TOTAL GAS & POWER LTD |
| HRA | Housing Revenue Account | Council Housing Hartington Gardens | PREMISES | Cleaning & Domestic | 0350 | Contract Cleaning | 0000170530 | 01/03/2022 | 1606 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| HRA | Housing Revenue Account | Council Housing Marian Court | PREMISES | Cleaning & Domestic | 0350 | Contract Cleaning | 0000170530 | 01/03/2022 | 554 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| HRA | Housing Revenue Account | Council Housing Alma Square | PREMISES | Cleaning & Domestic | 0356 | Window Cleaning | 0000170532 | 02/03/2022 | 70.11 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Marian Court | PREMISES | Cleaning & Domestic | 0356 | Window Cleaning | 0000170532 | 02/03/2022 | 81.8 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Queens Court | PREMISES | Cleaning & Domestic | 0356 | Window Cleaning | 0000170532 | 02/03/2022 | 93.47 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Northlands | PREMISES | Cleaning & Domestic | 0356 | Window Cleaning | 0000170532 | 02/03/2022 | 81.8 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Grangeside | PREMISES | Cleaning & Domestic | 0356 | Window Cleaning | 0000170532 | 02/03/2022 | 70.11 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Fieldhead House | PREMISES | Cleaning & Domestic | 0356 | Window Cleaning | 0000170532 | 02/03/2022 | 51.68 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Holmlea Gardens | PREMISES | Cleaning & Domestic | 0356 | Window Cleaning | 0000170532 | 02/03/2022 | 188.12 | Revenue | OCS GROUP UK LTD |

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| HRA | Housing Revenue Account | Council Housing 45 Park Road | PREMISES | Cleaning & Domestic | 0356 | Window Cleaning | 0000170532 | 02/03/2022 | 16.13 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Corbar Road | PREMISES | Cleaning & Domestic | 0356 | Window Cleaning | 0000170532 | 02/03/2022 | 94.07 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Fairfield View | PREMISES | Domestic Supplies | 0356 | Window Cleaning | 0000170532 | 02/03/2022 | 215 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Watford Lodge | PREMISES | Cleaning & Domestic | 0356 | Window Cleaning | 0000170532 | 02/03/2022 | 51.41 | Revenue | OCS GROUP UK LTD |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000170533 | 02/03/2022 | 800 | Revenue | URBAN IMPRINT LIMITED |
| N/A | N/A | Gladstone Street 16/17 | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000170534 | 02/03/2022 | 76930.08 | Capital | HANKINSON LTD (whittle Prog maintenance) |
| Highways and Transport Services | Parking Services | Buxton On Street Car Parking | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0501 | Equipment Repair & | 0000170535 | 02/03/2022 | 499.05 | Revenue | METRIC GROUP LTD |
| Highways and Transport Services | Parking Services | Car Parks | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0501 | Equipment Repair & | 0000170535 | 02/03/2022 | 2359.44 | Revenue | METRIC GROUP LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6585 | Trade Waste Disposal | 0000170536 | 02/03/2022 | 3448.02 | Revenue | SUEZ RECYCLING & RECOVERY UK LTD |
| Central Services | Corporate Management | Misc Land & Property | PREMISES | Repairs & Maint of Buildings | 0326 | Statutory & Inspection | 0000170541 | 02/03/2022 | 500 | Revenue | JBA CONSULTING |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6143 | Central Heating - | 0000170543 | 02/03/2022 | 547.5 | Revenue | ICON TRAINING & ASSESSMENT LTD |
| Central Services | Corporate Management | Ecclesfold | PREMISES | Energy Costs | 0319 | Electricity | 0000170562 | 14/02/2022 | 604.12 | Revenue | E ON UK PLC |
| HRA | Housing Revenue Account | Council Housing Queens Court | PREMISES | Energy Costs | 6153 | Electricity - Queens Court | 0000170566 | 14/02/2022 | 594.53 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | Municipal Buildings | PREMISES | Water Services | 0315 | Water Charges | 0000170570 | 14/02/2022 | 533.41 | Revenue | WATER PLUS |
| N/A | N/A | Glossop Municipal Buildings - Culvert | CAPITAL EXPENDITURE | Other Capital Expenditure | 7866 | Repl boiler plant & flue | 0000170573 | 02/03/2022 | 7410 | Capital | AHR Building Consultancy Ltd |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000170575 | 02/03/2022 | 702.58 | Revenue | MAGNET LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000170576 | 02/03/2022 | 1108.63 | Revenue | MAGNET LTD |
| Planning Services | Economic Development | Business Start Up | INCOME-CUSTOMER | Other Grants Reimburs/Contri | 4025 | Other Grants and | 0000170577 | 02/03/2022 | 1000 | Revenue | GLOSSOP CREATIVE TRUST CIC |
| Central Services | Corporate Management | Glossop Market Arcade | PREMISES | Repairs & Maint of Buildings | 0325 | Buildings-General | 0000170578 | 02/03/2022 | 39440.34 | Revenue | MESSENGER CONSTRUCTION LTD |
| Planning Services | Economic Development | Glossop Indoor mkt | PREMISES | Energy Costs | 0319 | Electricity | 0000170580 | 19/02/2022 | 1792.59 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | Buxton Depot | PREMISES | Energy Costs | 0319 | Electricity | 0000170581 | 19/02/2022 | 720.23 | Revenue | TOTAL GAS & POWER LTD |
| N/A | N/A | Kitchens Programme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000170591 | 02/03/2022 | 122728.7 | Capital | WRIGHT BUILD LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6806 | Radon Fans | 0000170595 | 02/03/2022 | 964.86 | Revenue | ENVIROVENT LIMITED |
| Planning Services | Planning Policy | Conservation and Design | INCOME-CUSTOMER | Other Grants Reimburs/Contri | 8010 | Heritage Lottery | 0000170596 | 02/03/2022 | 6282 | Revenue | IBI GROUP UK LIMITED |

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| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000170599 | 02/03/2022 | 3487.7 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | SUPPLIES AND SERVICES | Clothing Uniform & | 0610 | Laundry | 0000170605 | 02/03/2022 | 1370 | Revenue | GOODMAN SPARKS LTD |
| N/A | N/A | Bathrooms | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000170606 | 02/03/2022 | 15455.26 | Capital | SOVINI PROPERTY SERVICES LIMITED |
| N/A | N/A | Bathrooms | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000170607 | 03/03/2022 | 15081.19 | Capital | SOVINI PROPERTY SERVICES LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000170621 | 03/03/2022 | 21112.1 | Revenue | JOE BARBER PLUMBERS LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000170622 | 03/03/2022 | 1406.67 | Revenue | JPD SERVICES LTD |
| Housing Services | Homelessness | Carelink | SUPPLIES AND SERVICES | Communication s & Computing | 6641 | Carelink Mobile Cloud | 0000170624 | 03/03/2022 | 842.8 | Revenue | CLOUD DIALOGS LTD |
| HRA | Housing Revenue Account | Council Housing Information Technology | SUPPLIES AND SERVICES | Communication s & Computing | 6641 | Carelink Mobile Cloud | 0000170624 | 03/03/2022 | 361.2 | Revenue | CLOUD DIALOGS LTD |
| HRA | Housing Revenue Account | Council Housing Information Technology | SUPPLIES AND SERVICES | Communication s & Computing | 6943 | OHMS | 0000170625 | 03/03/2022 | 27306.82 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| HRA | Housing Revenue Account | Council Housing Information Technology | SUPPLIES AND SERVICES | Communication s & Computing | 6943 | OHMS | 0000170626 | 03/03/2022 | 778.33 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communication s & Computing | 0825 | Desktop Support | 0000170627 | 03/03/2022 | 25246.96 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000170627 | 03/03/2022 | 20656.61 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communication s & Computing | 0851 | Telephones fixed chrgs | 0000170627 | 03/03/2022 | 1353.73 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000170627 | 03/03/2022 | 1353.73 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Planning Services | Economic Development | Business Start Up | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000170628 | 03/03/2022 | 1457 | Revenue | TUNNICLIFFE LABELS AND SIGNS LTD |
| HRA | Housing Revenue Account | Council Housing Tenant Participation | SUPPLIES AND SERVICES | Grants & Subscriptions | 0920 | Subscriptions | 0000170634 | 04/03/2022 | 1479 | Revenue | TPAS |
| N/A | N/A | Central Heating programme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000170636 | 04/03/2022 | 2334.53 | Capital | RENUVO LIMITED |
| N/A | N/A | Central Heating programme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000170637 | 04/03/2022 | 2368.61 | Capital | RENUVO LIMITED |
| N/A | N/A | Central Heating programme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000170638 | 04/03/2022 | 1975.82 | Capital | RENUVO LIMITED |
| N/A | N/A | Central Heating programme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000170639 | 04/03/2022 | 2334.53 | Capital | RENUVO LIMITED |
| N/A | N/A | Central Heating programme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000170640 | 04/03/2022 | 2368.61 | Capital | RENUVO LIMITED |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000170641 | 04/03/2022 | 1850 | Revenue | JERRY SPENCER HERITAGE AND DESIGN |
| N/A | N/A | Asset Management Plan Pavilion Gardens Phase 3 | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000170642 | 04/03/2022 | 800 | Capital | ALAN MASON GARDEN DESIGN LTD |

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| Planning Services | Economic Development | Glossop Indoor mkt | PREMISES | Energy Costs | 0319 | Electricity | 0000170657 | 14/02/2022 | 2053.66 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | Buxton Depot | PREMISES | Energy Costs | 0319 | Electricity | 0000170658 | 14/02/2022 | 812.04 | Revenue | TOTAL GAS & POWER LTD |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Energy Costs | 0319 | Electricity | 0000170661 | 14/02/2022 | 1226.4 | Revenue | TOTAL GAS & POWER LTD |
| Planning Services | Economic Development | Business Start Up | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1090 | Advertising | 0000170668 | 04/03/2022 | 29000 | Revenue | DERBYSHIRE & NOTTS CHAMBER OF COMMERCE |
| N/A | N/A | Electrical Works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000170669 | 04/03/2022 | 1350 | Capital | ECS CONSULTANTS LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000170678 | 04/03/2022 | 790 | Revenue | JPD SERVICES LTD |
| N/A | N/A | Disabled Facilities Grant | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000170679 | 04/03/2022 | 5607.2 | Capital | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Disabled Facilities Grant | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000170680 | 04/03/2022 | 2244.58 | Capital | DERBYSHIRE COUNTY COUNCIL |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6142 | Central Heating | 0000170681 | 04/03/2022 | 20037.13 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6142 | Central Heating | 0000170682 | 04/03/2022 | 12022.95 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6142 | Central Heating | 0000170683 | 04/03/2022 | 20037.13 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6142 | Central Heating | 0000170684 | 04/03/2022 | 12022.95 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6146 | Communal Heating | 0000170687 | 04/03/2022 | 764.4 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6146 | Communal Heating | 0000170689 | 04/03/2022 | 743.5 | Revenue | LIBERTY GAS GROUP |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Services | 0803 | Audit Fees | 0000170692 | 07/03/2022 | 9475 | Revenue | GRANT THORNTON UK LLP |
| N/A | N/A | Asset Management Plan Buxton Pool | CAPITAL EXPENDITURE | Other Capital Expenditure | 7791 | Air Handling/Conditioning | 0000170695 | 07/03/2022 | 37934.79 | Capital | PARKWOOD LEISURE LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000170699 | 07/03/2022 | 518.75 | Revenue | HOWDENS JOINERY LTD |
| Planning Services | Community Development | Members Initiative Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000170702 | 07/03/2022 | 500 | Revenue | Friends of Charleworth School |
| N/A | N/A | Energy Efficiency Grants | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000170703 | 07/03/2022 | 800 | Capital | DAVID TROWLER ASSOCIATES |

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| Central Services | Central Services to the Public | Registration of Elections | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000170712 | 07/03/2022 | 777.16 | Revenue | ROYAL MAIL |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Services | 0803 | Audit Fees | 0000170714 | 07/03/2022 | 3500 | Revenue | GRANT THORNTON UK LLP |
| N/A | N/A | | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2163 | Childcare vchrs | 0000170716 | 07/03/2022 | 597 | Childcare Vouchers | COMPUTERSHARE VOUCHER SERVICES |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Energy Costs | 0319 | Electricity | 0000170723 | 19/02/2022 | 906.23 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 6636 | Digital Portal | 0000170727 | 08/03/2022 | 72273.1 | Revenue | IEG4 LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000170727 | 08/03/2022 | 49966.9 | Revenue | IEG4 LTD |
| Central Services | Non Distributed Costs | Non Distributed Costs | EMPLOYEES | Indirect employee expenses | 0055 | Pensions | 0000170728 | 07/03/2022 | 152750 | Revenue | DERBYSHIRE COUNTY COUNCIL SUPN FUND |
| Central Services | Corporate Management | Buxton Town Hall | PREMISES | Energy Costs | 0320 | Gas | 0000170734 | 08/03/2022 | 1115.62 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | PREMISES | Energy Costs | 6171 | Gas - Ecclesfold Chapel-en-le | 0000170735 | 08/03/2022 | 955.27 | Revenue | ESPO |
| Central Services | Corporate Management | Victoria Hall | PREMISES | Energy Costs | 0320 | Gas | 0000170738 | 08/03/2022 | 655.02 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Hartington Gardens | PREMISES | Energy Costs | 6164 | Gas - Hartington Gardens | 0000170741 | 08/03/2022 | 2038.23 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Marian Court | PREMISES | Energy Costs | 6165 | Gas - Marion Court Sherwood R | 0000170744 | 08/03/2022 | 1024.57 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Milton Court | PREMISES | Energy Costs | 6166 | Gas - Milton Court Broadwalk | 0000170745 | 08/03/2022 | 1452.2 | Revenue | ESPO |
| Central Services | Corporate Management | Victoria Hall | PREMISES | Energy Costs | 0319 | Electricity | 0000170751 | 14/02/2022 | 936.13 | Revenue | TOTAL GAS & POWER LTD |
| N/A | N/A | Outdoor Sports Facilities | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000170762 | 08/03/2022 | 15000 | Capital | Hayfield Football and Community Sports Club |
| Central Services | Corporate Management | Waterswallows - Buxton Depot | PREMISES | Rental Payments | 0309 | Rental Payments | 0000170765 | 08/03/2022 | 9000 | Revenue | M S & HM ECKERT |
| Planning Services | Economic Development | Business Start Up | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000170767 | 09/03/2022 | 598 | Revenue | VISIT NEW MILLS |
| Planning Services | Economic Development | HERS schemes | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000170769 | 09/03/2022 | 28000 | Revenue | BUXTON INTERNATIONAL FESTIVAL FRINGE |
| HRA | Housing Revenue Account | Council Housing Property Services Team | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000170772 | 09/03/2022 | 605 | Revenue | KPJ RECRUITMENT |

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| Planning Services | Economic Development | HERS schemes | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000170776 | 09/03/2022 | 53170.07 | Revenue | Lynn Broadbent |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Household Support Payments | 0000170778 | 09/03/2022 | 600 | Revenue | Support Payment recipient |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6146 | Communal Heating | 0000170784 | 10/03/2022 | 917 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000170797 | 10/03/2022 | 700 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6173 | Scaffolding | 0000170800 | 10/03/2022 | 540 | Revenue | SCAFFOLDING GROUP LTD |
| Central Services | Corporate Management | Property Admin Account | SUPPLIES AND SERVICES | Services | 6557 | DCC Payment | 0000170809 | 10/03/2022 | 32966.8 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| Planning Services | Economic Development | Business Development | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000170810 | 10/03/2022 | 14500 | Revenue | DERBYSHIRE & NOTTS CHAMBER OF COMMERCE |
| N/A | N/A | Kitchens Programme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000170818 | 10/03/2022 | 26756.7 | Capital | WRIGHT BUILD LTD |
| N/A | N/A | Glossop Market Hall Roof and Fire Protection | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000170829 | 10/03/2022 | 28047.27 | Capital | MESSENGER CONSTRUCTION LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000170836 | 10/03/2022 | 1670 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000170837 | 10/03/2022 | 890 | Revenue | JPD SERVICES LTD |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Household Support Payments | 0000170838 | 15/02/2022 | 600 | Revenue | Support Payment recipient |
| N/A | N/A | Business Rates Retention - Central Share | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000170840 | 22/02/2022 | 4810962 | Revenue | DCLG |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Household Support Payments | 0000170841 | 03/03/2022 | 500 | Revenue | Support Payment recipient |
| Planning Services | Economic Development | Business Development | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000170845 | 11/03/2022 | 20000 | Revenue | DERBYSHIRE & NOTTS CHAMBER OF COMMERCE |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6173 | Scaffolding | 0000170846 | 11/03/2022 | 1017 | Revenue | SCAFFOLDING GROUP LTD |
| N/A | N/A | Bakewell Garages | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000170847 | 11/03/2022 | 457.08 | Capital | HANKINSON LTD (whittle Prog maintenance) |

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| N/A | N/A | Bakewell Garages | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000170847 | 11/03/2022 | 539.92 | Capital | HANKINSON LTD (whittle Prog maintenance) |
| N/A | N/A | Kitchens Programme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000170848 | 11/03/2022 | 39500.65 | Capital | WRIGHT BUILD LTD |
| N/A | N/A | Kitchens Programme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000170848 | 11/03/2022 | 83228.04 | Capital | WRIGHT BUILD LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Premises Insurance | 0303 | Housing Disrepair claims | 0000170852 | 11/03/2022 | 1000 | Revenue | Satchell Moran Solicitors |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000170854 | 11/03/2022 | 2033.61 | Revenue | PSL PRINT MANAGEMENT LTD |
| Central Services | Corporate Management | Legal Service | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6848 | Planning Appeal Shire Hill Hospital | 0000170856 | 11/03/2022 | 3600 | Revenue | NO 5 CHAMBERS |
| N/A | N/A | Electrical Works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000170859 | 11/03/2022 | 36168.71 | Capital | ELECTRICAL COMPLIANCE & SAFETY LTD |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 0324 | Passive Infra Red Testing | 0000170860 | 11/03/2022 | 5212.4 | Revenue | ELECTRICAL COMPLIANCE & SAFETY LTD |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Services | 0803 | Audit Fees | 0000170861 | 11/03/2022 | 11600 | Revenue | GRANT THORNTON UK LLP |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Services | 0803 | Audit Fees | 0000170861 | 11/03/2022 | 2500 | Revenue | GRANT THORNTON UK LLP |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000170872 | 11/03/2022 | 2275.66 | Revenue | M MARKOVITZ LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000170881 | 11/03/2022 | 1068 | Revenue | M MARKOVITZ LTD |
| HRA | Housing Revenue Account | Council Housing Rent Accounting | SUPPLIES AND SERVICES | Services | 6501 | Rent Change Mailing costs | 0000170896 | 11/03/2022 | 3609.4 | Revenue | PSL PRINT MANAGEMENT LTD |
| Central Services | Central Services to the Public | Council Tax | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000170902 | 11/03/2022 | 1127.1 | Revenue | JPI MEDIA PUBLISHING |
| Housing Services | Homelessness | Carelink | PREMISES | Repairs & Maint of Fixed Plant | 2292 | Equipment Maintenance | 0000170910 | 14/03/2022 | 9900 | Revenue | TUNSTALL HEALTHCARE UK LTD |
| HRA | Housing Revenue Account | Council Housing Gamesly Estate Office | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000170911 | 14/03/2022 | 528.7 | Revenue | CHUBB ELECTRONIC SECURITY SYSTEMS LTD |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1066 | Homelessness Support | 0000170915 | 14/03/2022 | 2000 | Revenue | DERBYSHIRE DALES DISTRICT COUNCIL |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 6600 | Phones-Buxton Town Hall | 0000170916 | 14/03/2022 | 675.29 | Revenue | DAISY COMMUNICATIONS LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 6602 | Phones-Glossop Depot | 0000170916 | 14/03/2022 | 415.65 | Revenue | DAISY COMMUNICATIONS LTD |

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| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 6603 | Phones-Ecclesfold | 0000170916 | 14/03/2022 | 32.5 | Revenue | DAISY COMMUNICATIONS LTD |
| Highways and Transport Services | Parking Services | Buxton On Street Car Parking | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000170917 | 14/03/2022 | 516.44 | Revenue | BHPSS LTD |
| Highways and Transport Services | Parking Services | Car Parks | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000170917 | 14/03/2022 | 825.5 | Revenue | BHPSS LTD |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000170917 | 14/03/2022 | 1580.25 | Revenue | BHPSS LTD |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000170917 | 14/03/2022 | 1723.93 | Revenue | BHPSS LTD |
| Central Services | Corporate Management | Income / Receipting | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000170917 | 14/03/2022 | 337.36 | Revenue | BHPSS LTD |
| Planning Services | Economic Development | Business Start Up | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000170919 | 14/03/2022 | 804 | Revenue | CHAPEL EN LE FRITH PARISH COUNCIL |
| Cultural and Related Services | Recreation and Sport | New Mills Leisure Centre | PREMISES | Rental Payments | 0309 | Rental Payments | 0000170922 | 14/03/2022 | 4050 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| Environmental and Regulatory Services | Waste Collection | Waterswallows Depot | PREMISES | Repairs & Maint of Buildings | 0325 | Buildings-General Repairs | 0000170923 | 14/03/2022 | 1427.55 | Revenue | PACE FUELCARE |
| Housing Services | Homelessness | Carelink | PREMISES | Repairs & Maint of Fixed Plant | 2292 | Equipment Maintenance | 0000170924 | 14/03/2022 | 3747 | Revenue | TUNSTALL HEALTHCARE UK LTD |
| Central Services | Corporate Management | Glossop Depot | PREMISES | Water Services | 0315 | Water Charges | 0000170939 | 02/03/2022 | 542.25 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000170946 | 14/03/2022 | 629.89 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000170955 | 14/03/2022 | 609.84 | Revenue | M MARKOVITZ LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000170962 | 14/03/2022 | 554.25 | Revenue | M MARKOVITZ LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6179 | Asbestos Removal | 0000170978 | 14/03/2022 | 1714 | Revenue | SGS UK LIMITED |
| Environmental and Regulatory Services | Environmental Health | Food Safety | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000170980 | 15/03/2022 | 420 | Revenue | Environmental Solutions (Cheshire) Ltd. |
| Environmental and Regulatory Services | Environmental Health | Food Safety | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000170980 | 15/03/2022 | 170 | Revenue | Environmental Solutions (Cheshire) Ltd. |

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| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6579 | Gully Emptying | 0000170989 | 15/03/2022 | 800 | Revenue | DRAINAGE CONSULTANTS LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000170990 | 15/03/2022 | 1325 | Revenue | JPD SERVICES LTD |
| Cultural and Related Services | Recreation and Sport | Leisure Contract | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid 19 costs | 0000170994 | 15/03/2022 | 2468 | Revenue | PARKWOOD LEISURE LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 6643 | Tree Management Software | 0000170995 | 15/03/2022 | 1515 | Revenue | R & A SOFTWARE SYSTEMS LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000170995 | 15/03/2022 | 1515 | Revenue | R & A SOFTWARE SYSTEMS LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6173 | Scaffolding | 0000170999 | 15/03/2022 | 600 | Revenue | SCAFFOLDING GROUP LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6173 | Scaffolding | 0000171000 | 15/03/2022 | 750 | Revenue | SCAFFOLDING GROUP LTD |
| N/A | N/A | Gamesley Cladding | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000171001 | 15/03/2022 | 33940.34 | Capital | HANKINSON LTD (whittle Prog maintenance) |
| Central Services | Corporate Management | Employee Relations | EMPLOYEES | Indirect employee expenses | 0054 | Adverts for Staff | 0000171002 | 15/03/2022 | 400 | Revenue | CHARTERED INST OF ENVIRONMENTAL HEALTH |
| Central Services | Corporate Management | Employee Relations | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000171002 | 15/03/2022 | 400 | Revenue | CHARTERED INST OF ENVIRONMENTAL HEALTH |
| N/A | N/A | Roofing and External Works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000171010 | 15/03/2022 | 7198.98 | Capital | WRPS GROUP LIMITED |
| N/A | N/A | Fairfield Roundabout | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000171013 | 15/03/2022 | 108032.8 | Capital | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Fairfield Roundabout | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000171015 | 15/03/2022 | 117701.4 | Capital | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Fairfield Roundabout | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000171016 | 15/03/2022 | 19115.46 | Capital | DERBYSHIRE COUNTY COUNCIL |
| HRA | Housing Revenue Account | Council Housing Home-Options | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0650 | Other Printing | 0000171026 | 15/03/2022 | 1914.82 | Revenue | PSL PRINT MANAGEMENT LTD |
| Central Services | Central Services to the Public | Council Tax | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000171027 | 15/03/2022 | 1061.84 | Revenue | PSL PRINT MANAGEMENT LTD |
| Planning Services | Economic Development | Business Start Up | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000171028 | 15/03/2022 | 64 | Revenue | Alliance Environmental Services Limited |
| Planning Services | Economic Development | Glossop Indoor Market | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000171028 | 15/03/2022 | 360 | Revenue | Alliance Environmental Services Limited |
| Planning Services | Economic Development | Glossop Outdoor Market | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000171028 | 15/03/2022 | 20 | Revenue | Alliance Environmental Services Limited |

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| Central Services | Corporate Management | Misc Land & Property | PREMISES | Repairs & Maint of Buildings | 0339 | Culvert Cleaning | 0000171028 | 15/03/2022 | 904 | Revenue | Alliance Environmental Services Limited |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1066 | Homelessness Support | 0000171030 | 15/03/2022 | 3419.5 | Revenue | POLICE & CRIME COMM FOR DERBYSHIRE |
| N/A | N/A | Fairfield Roundabout | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000171039 | 15/03/2022 | 7000 | Capital | HAMPS VALLEY LTD |
| N/A | N/A | Fairfield Roundabout | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000171039 | 15/03/2022 | 1627.4 | Capital | HAMPS VALLEY LTD |
| Planning Services | Economic Development | Business Development | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000171070 | 15/03/2022 | 14500 | Revenue | DERBYSHIRE & NOTTS CHAMBER OF COMMERCE |
| Planning Services | Economic Development | Business Start Up | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1090 | Advertising | 0000171071 | 15/03/2022 | 25000 | Revenue | DERBYSHIRE & NOTTS CHAMBER OF COMMERCE |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000171076 | 15/03/2022 | 1197 | Revenue | JPD SERVICES LTD |
| Planning Services | Development Control | Development Control | INCOME-CUSTOMER & CLIENT RECPTS | Fees & Charges | 4306 | Planning Fees | 0000171082 | 15/03/2022 | 8778 | Revenue | PORTALPLANQUEST LTD |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000171088 | 15/03/2022 | 7682.81 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Buxton Depot | PREMISES | Water Services | 0315 | Water Charges | 0000171089 | 15/03/2022 | 669.61 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Property - Caretakers | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0500 | Purchase Equipment & Furniture | 0000171094 | 15/03/2022 | 2996 | Revenue | GGR Group Limited |
| Cultural and Related Services | Open Spaces | Parks - South | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000171095 | 15/03/2022 | 690 | Revenue | M C NORTHERN LTD |
| Cultural and Related Services | Open Spaces | Parks - South | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000171096 | 15/03/2022 | 1280 | Revenue | M C NORTHERN LTD |
| Cultural and Related Services | Open Spaces | Parks - South | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000171097 | 15/03/2022 | 1560 | Revenue | M C NORTHERN LTD |
| Cultural and Related Services | Open Spaces | Parks - South | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000171098 | 15/03/2022 | 860 | Revenue | M C NORTHERN LTD |
| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000171099 | 15/03/2022 | 15823.07 | Capital | SOVINI PROPERTY SERVICES LIMITED |
| Cultural and Related Services | Open Spaces | Parks | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0500 | Purchase Equipment & Furniture | 0000171101 | 15/03/2022 | 1603.5 | Revenue | VORTEX DRAIN CARE LTD |
| HRA | Housing Revenue Account | Council Housing Finance | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000171113 | 16/03/2022 | 4761.47 | Revenue | Alliance Environmental Services Limited |

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| HRA | Housing Revenue Account | Council Housing Property Services Team | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000171116 | 16/03/2022 | 880 | Revenue | KPJ RECRUITMENT |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6579 | Gully Emptying | 0000171117 | 16/03/2022 | 550 | Revenue | DRAINAGE CONSULTANTS LIMITED |
| N/A | N/A | Glossop Market Hall Roof and Fire Protection | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000171118 | 16/03/2022 | 10000 | Capital | AHR Building Consultancy Ltd |
| Cultural and Related Services | Tourism | Pav Gardens - Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1161 | Covid 19 costs | 0000171120 | 16/03/2022 | 48771 | Revenue | PARKWOOD LEISURE LTD |
| Planning Services | Economic Development | HERS schemes | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000171122 | 16/03/2022 | 17820.07 | Revenue | Lynn Broadbent |
| Cultural and Related Services | Open Spaces | Parks | INCOME-CUSTOMER & CLIENT RECPTS | Fees & Charges | 4114 | Other Income | 0000171124 | 16/03/2022 | 1058.33 | Revenue | Table Tennis England |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000171141 | 16/03/2022 | 2370 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000171143 | 16/03/2022 | 3368.25 | Revenue | STANWAY & HALLOWS ELECTRICAL LTD |
| Planning Services | Community Development | Members Initiative Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000171150 | 17/03/2022 | 750 | Revenue | The Zink Project |
| Environmental and Regulatory Services | Environmental Health | Regulatory Services | SUPPLIES AND SERVICES | Services | 0702 | Air Pollution Analysis | 0000171155 | 17/03/2022 | 3312 | Revenue | STAFFORDSHIRE COUNTY COUNCIL |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | PREMISES | Water Services | 0315 | Water Charges | 0000171156 | 17/03/2022 | 472.76 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | PREMISES | Energy Costs | 6150 | Electricity - Neighbourhoods L | 0000171156 | 17/03/2022 | 3391.96 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| Highways and Transport Services | Parking Services | Car Parks | SUPPLIES AND SERVICES | Print/Stat & Gen Office Equip | 0654 | Bespoke stationery | 0000171160 | 17/03/2022 | 1255 | Revenue | NAGELS UK LTD |
| N/A | N/A | Disabled Facilities Grant | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000171161 | 17/03/2022 | 3601 | Capital | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Disabled Facilities Grant | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000171162 | 17/03/2022 | 4918.2 | Capital | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Asset Management Plan Pavilion Gardens Phase 3 | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000171163 | 17/03/2022 | 1640.99 | Capital | T.A.D ARCHITECTS |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000171167 | 17/03/2022 | 1150.09 | Revenue | DHL PARCEL UK |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000171167 | 17/03/2022 | 216.61 | Revenue | DHL PARCEL UK |

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| Central Services | Central Services to the Public | Registration of Elections | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000171167 | 17/03/2022 | 114.65 | Revenue | DHL PARCEL UK |
| Central Services | Central Services to the Public | Registration of Elections | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000171167 | 17/03/2022 | 279.05 | Revenue | DHL PARCEL UK |
| HRA | Housing Revenue Account | Council Housing Business Services | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000171167 | 17/03/2022 | 2.45 | Revenue | DHL PARCEL UK |
| Central Services | Corporate Management | Misc GF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6750 | SM Recharge | 0000171170 | 17/03/2022 | 42130.45 | Revenue | STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL |
| N/A | N/A | Purchase Ledger | TRANSFERS ETC. | TRANSFERS DURING YEAR | 7553 | Purchase Ledger Transfers | 0000171171 | 17/03/2022 | 18480.02 | Revenue | HM REVENUE & CUSTOMS |
| N/A | N/A | Asset Management Plan Pavilion Gardens Phase 3 | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000171174 | 17/03/2022 | 29443.43 | Capital | RESTORATION PROJECTS LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6806 | Radon Fans | 0000171175 | 18/03/2022 | 2153.46 | Revenue | ENVIROVENT LIMITED |
| N/A | N/A | Roofing and External Works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000171176 | 18/03/2022 | 3931.15 | Capital | WRPS GROUP LIMITED |
| N/A | N/A | Roofing and External Works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000171177 | 18/03/2022 | 26085.27 | Capital | WRPS GROUP LIMITED |
| N/A | N/A | Glossop Market Hall Roof and Fire Protection | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000171191 | 18/03/2022 | 1340.85 | Capital | ELECTRICITY NORTH WEST LTD |
| Central Services | Corporate Management | Misc GF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6750 | SM Recharge | 0000171196 | 18/03/2022 | 42130.45 | Revenue | STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL |
| N/A | N/A | DCC Precept | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000171199 | 11/03/2022 | 738841 | Revenue | DERBYSHIRE POLICE AUTHORITY |
| N/A | N/A | DCC Precept | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000171200 | 11/03/2022 | 4227778 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | DCC Precept | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000171201 | 11/03/2022 | 242299 | Revenue | DERBYSHIRE FIRE AUTHORITY |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000171207 | 18/03/2022 | 2010 | Revenue | JPD SERVICES LTD |
| Rechargeable | N/A | Purchase Card Holding Account | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000171208 | 17/03/2022 | 13780.21 | Revenue | NATWEST VISA |
| N/A | N/A | Fairfield Roundabout | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000171213 | 18/03/2022 | 97401.64 | Capital | DERBYSHIRE COUNTY COUNCIL |

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| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6146 | Communal Heating | 0000171219 | 21/03/2022 | 534.8 | Revenue | LIBERTY GAS GROUP |
| Central Services | Corporate Management | Network & Infrastructure | SUPPLIES AND SERVICES | Communications & Computing | 6625 | IT-Software Other | 0000171236 | 21/03/2022 | 1585 | Revenue | CONTRACT DATA RESEARCH LTD |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6143 | Central Heating - Chargeable R | 0000171237 | 21/03/2022 | 4901.76 | Revenue | LIBERTY GAS GROUP |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000171253 | 21/03/2022 | 1076.16 | Revenue | PSL PRINT MANAGEMENT LTD |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000171256 | 21/03/2022 | 518 | Revenue | DERBYSHIRE LANDSCAPE AND PLACEMAKING |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6579 | Gully Emptying | 0000171257 | 21/03/2022 | 945 | Revenue | DRAINAGE CONSULTANTS LIMITED |
| N/A | N/A | Window Scheme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000171262 | 21/03/2022 | 16457.48 | Capital | P CASEY & CO LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6173 | Scaffolding | 0000171281 | 21/03/2022 | 920 | Revenue | SCAFFOLDING GROUP LTD |
| Planning Services | Planning Policy | Conservation and Design | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1106 | Heritage Policy | 0000171289 | 21/03/2022 | 1100 | Revenue | VISION BUXTON LIMITED |
| Planning Services | Community Development | Members Initiative Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000171294 | 21/03/2022 | 500 | Revenue | Glossop and District Heritage Trust |
| #N/A | #N/A | #N/A | EXPENDITURE | EXPENDITURE DURING YEAR | 7050 | Returning Officers Fees | 0000171295 | 21/03/2022 | 62.01 | #N/A | STAFFS COUNTY COUNCIL PENSION FUND |
| Housing Services | Homelessness | Carelink | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000171298 | 21/03/2022 | 19.94 | Revenue | FUEL GENIE |
| Housing Services | Homelessness | Carelink | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000171298 | 21/03/2022 | 754.74 | Revenue | FUEL GENIE |
| Central Services | Democratic Representation and Management | Mayoral & Civic Expenses | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000171298 | 21/03/2022 | 55.14 | Revenue | FUEL GENIE |
| Environmental and Regulatory Services | Environmental Health | Transport | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000171298 | 21/03/2022 | 170.99 | Revenue | FUEL GENIE |
| HRA | Housing Revenue Account | Council Housing Property Services Team | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000171298 | 21/03/2022 | 5945.63 | Revenue | FUEL GENIE |
| HRA | Housing Revenue Account | Council Housing Property Services Team | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000171298 | 21/03/2022 | 58.93 | Revenue | FUEL GENIE |

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| HRA | Housing Revenue Account | Council Housing Alma Square | PREMISES | Energy Costs | 6163 | Gas - Alma St Alma Square Bu | 0000171304 | 21/03/2022 | 847.65 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Alma Square | PREMISES | Energy Costs | 6163 | Gas - Alma St Alma Square Bu | 0000171305 | 21/03/2022 | 763.24 | Revenue | ESPO |
| Central Services | Corporate Management | Buxton Town Hall | PREMISES | Energy Costs | 0320 | Gas | 0000171306 | 21/03/2022 | 952.96 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | PREMISES | Energy Costs | 6171 | Gas - Ecclesfold Chapel-en-le | 0000171307 | 21/03/2022 | 828.23 | Revenue | ESPO |
| Central Services | Corporate Management | Victoria Hall | PREMISES | Energy Costs | 0320 | Gas | 0000171309 | 21/03/2022 | 580.6 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Northlands | PREMISES | Energy Costs | 6167 | Gas - Northlands 5 North Rd | 0000171313 | 21/03/2022 | 760.83 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Queens Court | PREMISES | Energy Costs | 6168 | Gas Queens Court Queens Rd | 0000171314 | 21/03/2022 | 1238.45 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Hartington Gardens | PREMISES | Energy Costs | 6164 | Gas - Hartington Gardens | 0000171316 | 21/03/2022 | 1828.35 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Marian Court | PREMISES | Energy Costs | 6165 | Gas - Marion Court Sherwood R | 0000171317 | 21/03/2022 | 940.73 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Milton Court | PREMISES | Energy Costs | 6166 | Gas - Milton Court Broadwalk | 0000171318 | 21/03/2022 | 1323.15 | Revenue | ESPO |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0845 | Hardware-Misc | 0000171319 | 22/03/2022 | 3990 | Revenue | LOW&BEHOLD MARKETING SERVICES LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000171319 | 22/03/2022 | 3990 | Revenue | LOW&BEHOLD MARKETING SERVICES LTD |
| Central Services | Central Services to the Public | Council Tax | SUPPLIES AND SERVICES | Communications & Computing | 0856 | Software | 0000171320 | 22/03/2022 | 1025 | Revenue | INFORM CPI LTD |
| N/A | N/A | Business Rates Retention - Central Share | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000171321 | 21/03/2022 | 1071020 | Revenue | DCLG |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000171322 | 28/02/2022 | 2595.03 | Revenue | RBS WORLDPAY |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000171322 | 28/02/2022 | 131.5 | Revenue | RBS WORLDPAY |
| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6830 | Neighbourhood Housing Coordinator | 0000171324 | 18/03/2022 | 1550 | Revenue | Floor 2 Ceiling |

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| N/A | N/A | House Purchase | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000171325 | 21/03/2022 | 143753.1 | Capital | Geldards LLP Nottingham Clie Account |
| N/A | N/A | Business Rates Retention Tariff | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000171326 | 21/03/2022 | 659828.5 | Revenue | DERBY CITY COUNCIL |
| Central Services | Corporate Management | Misc GF | CAPITAL FINANCING COSTS | Interest Payments | 1301 | Interest Payments | 0000171327 | 21/03/2022 | 82109.42 | Revenue | COMMERZBANK |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000171332 | 22/03/2022 | 2550 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Northlands | PREMISES | Energy Costs | 6167 | Gas - Northlands 5 North Rd | 0000171335 | 22/03/2022 | 843.94 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Queens Court | PREMISES | Energy Costs | 6168 | Gas Queens Court Queens Rd | 0000171336 | 22/03/2022 | 1405.39 | Revenue | ESPO |
| HRA | Housing Revenue Account | Housing Revenue Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6820 | Cash Refund | 0000171348 | 22/03/2022 | 565.05 | Revenue | Tenant rental refund |
| Planning Services | Community Development | Members Initiative Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000171349 | 22/03/2022 | 1000 | Revenue | Whaley Bridge Cricket Clubb |
| Planning Services | Economic Development | Business Start Up | INCOME-CUSTOMER & CLIENT RECPTS | Other Grants Reimburs/Contrib | 4025 | Other Grants and Contributions | 0000171360 | 22/03/2022 | 5000 | Revenue | VISION BUXTON LIMITED |
| Central Services | Corporate Management | Buxton Town Hall | PREMISES | Water Services | 0315 | Water Charges | 0000171367 | 22/03/2022 | 6447.31 | Revenue | WATER PLUS |
| Planning Services | Economic Development | Business Start Up | INCOME-CUSTOMER & CLIENT RECPTS | Other Grants Reimburs/Contrib | 4025 | Other Grants and Contributions | 0000171368 | 22/03/2022 | 1388.2 | Revenue | VISION BUXTON LIMITED |
| Planning Services | Economic Development | Business Start Up | INCOME-CUSTOMER & CLIENT RECPTS | Other Grants Reimburs/Contrib | 4025 | Other Grants and Contributions | 0000171369 | 22/03/2022 | 1502.8 | Revenue | VISION BUXTON LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6173 | Scaffolding | 0000171374 | 22/03/2022 | 900 | Revenue | SCAFFOLDING GROUP LTD |
| Central Services | Corporate Management | Employee Relations | EMPLOYEES | Indirect employee expenses | 0054 | Adverts for Staff | 0000171375 | 22/03/2022 | 250 | Revenue | Landor Links |
| Central Services | Corporate Management | Employee Relations | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000171375 | 22/03/2022 | 250 | Revenue | Landor Links |
| Planning Services | Economic Development | Business Start Up | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000171377 | 22/03/2022 | 1894.5 | Revenue | VISIT NEW MILLS |
| Planning Services | Economic Development | Business Development | SUPPLIES AND SERVICES | Grants & Subscriptions | 0910 | Grants-Miscellaneous | 0000171378 | 22/03/2022 | 1924.2 | Revenue | VISIT NEW MILLS |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6180 | Lighting Protection | 0000171379 | 22/03/2022 | 3320.08 | Revenue | NEWHEY ELECTRICAL |

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| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6180 | Lighting Protection | 0000171380 | 22/03/2022 | 3527.7 | Revenue | NEWHEY ELECTRICAL |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 6621 | IT-Paris | 0000171381 | 22/03/2022 | 7156.66 | Revenue | CIVICA UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000171381 | 22/03/2022 | 7156.67 | Revenue | CIVICA UK LTD |
| HRA | Housing Revenue Account | Council Housing Information Technology | SUPPLIES AND SERVICES | Communications & Computing | 6621 | IT-Paris | 0000171381 | 22/03/2022 | 7156.67 | Revenue | CIVICA UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 6621 | IT-Paris | 0000171382 | 22/03/2022 | 13307.34 | Revenue | CIVICA UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000171382 | 22/03/2022 | 13307.33 | Revenue | CIVICA UK LTD |
| HRA | Housing Revenue Account | Council Housing Information Technology | SUPPLIES AND SERVICES | Communications & Computing | 6621 | IT-Paris | 0000171382 | 22/03/2022 | 13307.33 | Revenue | CIVICA UK LTD |
| Cultural and Related Services | Recreation and Sport | Leisure Contract | SUPPLIES AND SERVICES | Services | 6560 | Leisure Centre Contract | 0000171383 | 22/03/2022 | 10448.01 | Revenue | PARKWOOD LEISURE LTD |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6179 | Asbestos Removal | 0000171385 | 22/03/2022 | 909 | Revenue | SGS UK LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000171393 | 23/03/2022 | 814 | Revenue | KPJ RECRUITMENT |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0845 | Hardware-Misc | 0000171396 | 23/03/2022 | 4322 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0845 | Hardware-Misc | 0000171397 | 23/03/2022 | 10920.9 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0845 | Hardware-Misc | 0000171398 | 23/03/2022 | 4745.53 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000171398 | 23/03/2022 | 4741.76 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6129 | Subcontractor Plastering | 0000171399 | 23/03/2022 | 1750 | Revenue | K B PLASTERING AND GENERAL BUILDING SERV |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 6621 | IT-Paris | 0000171400 | 23/03/2022 | 1000 | Revenue | CIVICA UK LTD |

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| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000171400 | 23/03/2022 | 1000 | Revenue | CIVICA UK LTD |
| HRA | Housing Revenue Account | Council Housing Information Technology | SUPPLIES AND SERVICES | Communications & Computing | 6621 | IT-Paris | 0000171400 | 23/03/2022 | 1000 | Revenue | CIVICA UK LTD |
| Central Services | Corporate Management | Misc GF | EMPLOYEES | Direct employee expenses | 9000 | Alliance Employees | 0000171403 | 23/03/2022 | 23534.18 | Revenue | STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL |
| N/A | N/A | Roofing and External Works 18/19 | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000171407 | 23/03/2022 | 8514.06 | Capital | ABBAY MILL HOMES LTD |
| Cultural and Related Services | Open Spaces | Parks | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0500 | Purchase Equipment & Furniture | 0000171408 | 23/03/2022 | 1145 | Revenue | LEANDER ARCHITECTURAL |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000171409 | 23/03/2022 | 960 | Revenue | URBAN IMPRINT LIMITED |
| Central Services | Corporate Management | Property Admin Account | SUPPLIES AND SERVICES | Services | 6557 | DCC Payment | 0000171422 | 23/03/2022 | 29711.03 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000171425 | 23/03/2022 | 790 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Housing Revenue Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6820 | Cash Refund | 0000171436 | 22/12/2021 | 500 | Revenue | Tenant rental refund |
| N/A | N/A | Temp Investments | EXPENDITURE | EXPENDITURE DURING YEAR | 7004 | Investments | 0000171465 | 22/03/2022 | 2000000 | Revenue | NATIONWIDE BUILDING SOCIETY |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Household Support Payments | 0000171466 | 23/03/2022 | 1600 | Revenue | Support Payment recipient |
| Central Services | Corporate Management | Legal Service | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000171473 | 24/03/2022 | 806 | Revenue | BROWNE JACOBSON SOLICITORS |
| Central Services | Corporate Management | Waterswallows - Buxton Depot | PREMISES | Rental Payments | 0309 | Rental Payments | 0000171479 | 24/03/2022 | 9000 | Revenue | M S & HM ECKERT |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6136 | Subcontractors | 0000171482 | 24/03/2022 | 2317.44 | Revenue | LIBERTY GAS GROUP |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000171506 | 25/03/2022 | 773.94 | Revenue | ALLPAY LTD |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Services | 0803 | Audit Fees | 0000171513 | 25/03/2022 | 23500 | Revenue | GRANT THORNTON UK LLP |
| N/A | N/A | Gamesley Cladding | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000171521 | 25/03/2022 | 50410.4 | Capital | HANKINSON LTD (whittle Prog maintenance) |
| HRA | Housing Revenue Account | Council Housing Property - Caretakers | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0500 | Purchase Equipment & Furniture | 0000171523 | 25/03/2022 | 2996 | Revenue | GGR Group Limited |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0858 | Software | 0000171524 | 25/03/2022 | 481.75 | Revenue | CLARANET |

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| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000171524 | 25/03/2022 | 481.74 | Revenue | CLARANET |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0845 | Hardware-Misc | 0000171525 | 25/03/2022 | 403.35 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000171525 | 25/03/2022 | 403.35 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000171537 | 25/03/2022 | 6901 | Capital | STANNAH LIFT SERVICES LIMITED |
| N/A | N/A | Bathrooms | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000171541 | 25/03/2022 | 28786.93 | Capital | SOVINI PROPERTY SERVICES LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Premises Insurance | 0303 | Housing Disrepair claims | 0000171542 | 25/03/2022 | 5100 | Revenue | Satchell Moran Solicitors |
| N/A | N/A | | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2163 | Childcare vouchers | 0000171551 | 28/03/2022 | 597 | Childcare Vouchers | COMPUTERSHARE VOUCHER SERVICES |
| Central Services | Corporate Management | Misc GF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6750 | SM Recharge | 0000171566 | 28/03/2022 | 26582.04 | Revenue | STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL |
| Cultural and Related Services | Recreation and Sport | Health for Life Projects | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2554 | Healthy Living | 0000171568 | 28/03/2022 | 570 | Revenue | LEX LEISURE LTD |
| Central Services | Corporate Management | Misc GF | CAPITAL FINANCING COSTS | Interest Payments | 1301 | Interest Payments | 0000171570 | 28/03/2022 | 556030.6 | Revenue | PWLB |
| N/A | N/A | Temp Investments | INCOME | INCOME DURING YEAR | 7502 | Advances Repaid | 0000171570 | 28/03/2022 | 3748100 | Revenue | PWLB |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Household Support Payments | 0000171573 | 24/03/2022 | 1650 | Revenue | Crossroads Derbyshire |
| Highways and Transport Services | Parking Services | Car Parks | SUPPLIES AND SERVICES | Services | 0698 | Pay by Phone costs | 0000171575 | 28/02/2022 | 1114.31 | Revenue | PaybyPhone Limited |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000171576 | 28/03/2022 | 99.84 | Revenue | DHL PARCEL UK |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000171576 | 28/03/2022 | 104.73 | Revenue | DHL PARCEL UK |
| Central Services | Central Services to the Public | Registration of Elections | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000171576 | 28/03/2022 | 1153.9 | Revenue | DHL PARCEL UK |
| Central Services | Central Services to the Public | Registration of Elections | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000171576 | 28/03/2022 | 1178.84 | Revenue | DHL PARCEL UK |
| HRA | Housing Revenue Account | Council Housing Business Services | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000171576 | 28/03/2022 | 89.31 | Revenue | DHL PARCEL UK |

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| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000171578 | 29/03/2022 | 1515.57 | Revenue | PITNEY BOWES LTD |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000171578 | 29/03/2022 | 1573.53 | Revenue | PITNEY BOWES LTD |
| HRA | Housing Revenue Account | Council Housing Alma Square | PREMISES | Water Services | 0315 | Water Charges | 0000171603 | 30/03/2022 | 1474.01 | Revenue | WATER PLUS |
| Housing Services | Homelessness | Carelink | SUPPLIES AND SERVICES | Communications & Computing | 6630 | Telephone - alarm lines | 0000171609 | 31/03/2022 | 85.65 | Revenue | FIRSTCOM EUROPE LTD |
| Housing Services | Homelessness | Carelink | SUPPLIES AND SERVICES | Communications & Computing | 6630 | Telephone - alarm lines | 0000171609 | 31/03/2022 | 2377.98 | Revenue | FIRSTCOM EUROPE LTD |
| HRA | Housing Revenue Account | Council Housing Gamesly Estate Office | PREMISES | Energy Costs | 0319 | Electricity | 0000171620 | 31/03/2022 | 528.36 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | Misc GF | SUPPLIES AND SERVICES | Services | 0692 | Brokerage Fees | 0000171623 | 30/03/2022 | 200.37 | Revenue | KING & SHAXSON CLIENT ACCOUNT |
| N/A | N/A | Temp Investments | EXPENDITURE | EXPENDITURE DURING YEAR | 7004 | Investments | 0000171623 | 30/03/2022 | 1000000 | Revenue | KING & SHAXSON CLIENT ACCOUNT |
| N/A | N/A | Temp Investments | EXPENDITURE | EXPENDITURE DURING YEAR | 7004 | Investments | 0000171624 | 30/03/2022 | 4500000 | Revenue | ABERDEEN LIQUIDITY FUND (LUX) |
| Central Services | Corporate Management | Misc Land & Property | PREMISES | Rental Payments | 0309 | Rental Payments | 0000171625 | 31/03/2022 | 2625 | Revenue | THE ARCH COMPANY PROPERTIES LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0858 | Software | 0000171626 | 31/03/2022 | 481.74 | Revenue | CLARANET |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000171626 | 31/03/2022 | 481.75 | Revenue | CLARANET |
| N/A | N/A | Business Rates Transitional Protection Payment | TRANSFERS ETC. | TRANSFERS DURING YEAR | 7930 | Transfer | 0000171627 | 30/03/2022 | 178058 | Revenue | DCLG |
| Planning Services | Economic Development | HERS schemes | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000171632 | 31/03/2022 | 1320 | Revenue | Lynn Broadbent |
| Central Services | Corporate Management | Risk Management / Insurance | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1652 | Public Liability Excess | 0000171636 | 31/03/2022 | 3542.5 | Revenue | ZURICH INSURANCE COMPANY |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6829 | Winter C19 Rent Arrear Support | 0000171637 | 31/03/2022 | 560.53 | Revenue | Rent payment recipient |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6829 | Winter C19 Rent Arrear Support | 0000171638 | 31/03/2022 | 1701 | Revenue | Rent payment recipient |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6829 | Winter C19 Rent Arrear Support | 0000171639 | 31/03/2022 | 2500 | Revenue | Rent payment recipient |

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| N/A | N/A | Energy Efficiency Grants | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000171640 | 31/03/2022 | 925 | Capital | WML-WRIGHT MOTTERSHAW LYDON CONSULTING |
| N/A | N/A | Corbar Road Flats retaining wall | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000171641 | 31/03/2022 | 50944.68 | Capital | JACKSON JACKSON & SONS LTD |
| N/A | N/A | Asset Management Plan Car Parks | CAPITAL EXPENDITURE | Other Capital Expenditure | 5117 | Structural Improvements | 0000171642 | 31/03/2022 | 17030 | Capital | ROY WRIGHT & COMPANY LTD |
| N/A | N/A | Roofing and External Works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000171643 | 31/03/2022 | 32617.85 | Capital | WRPS GROUP LIMITED |
| N/A | N/A | Roofing and External Works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000171644 | 31/03/2022 | 38022.44 | Capital | WRPS GROUP LIMITED |
| N/A | N/A | Queens Court Snowboards Lighting | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000171645 | 31/03/2022 | 17271.2 | Capital | HANKINSON LTD (whittle Prog maintenance) |
| N/A | N/A | Glossop Market Hall Roof and Fire Protection | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000171646 | 31/03/2022 | 91651.5 | Capital | ELECTRICITY NORTH WEST LTD |