

| HIGH PEAK BOROUGH COUNCIL | | PAYMENTS OF £500 OR MORE IN JUNE 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 | Central Services to the Public | Cost of Democracy | SUPPLIES AND SERVICES | Expenses | 0873 | Members Attendance- | 0000137934 | 14/06/2022 | 290 | Revenue | The Old Swan Hotel |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000171970 | 06/04/2022 | 682.8 | Revenue | RENTOKIL INITIAL UK LTD |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted | 0000171975 | 06/04/2022 | 4000 | Revenue | DERBYSHIRE DALES DISTRICT COUNCIL |
| HRA | Housing Revenue Account | Council Housing Hartington Gardens | PREMISES | Cleaning & Domestic | 0356 | Window Cleaning | 0000172333 | 19/04/2022 | 397.51 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Corbar Road | PREMISES | Cleaning & Domestic | 0356 | Window Cleaning | 0000172333 | 19/04/2022 | 98.77 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Fairfield View | PREMISES | Cleaning & Domestic | 0356 | Window Cleaning | 0000172333 | 19/04/2022 | 225.75 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Hartington Gardens | PREMISES | Cleaning & Domestic | 0350 | Contract Cleaning | 0000172447 | 22/04/2022 | 1715 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| HRA | Housing Revenue Account | Council Housing Marian Court | PREMISES | Cleaning & Domestic | 0350 | Contract Cleaning | 0000172447 | 22/04/2022 | 580 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | PREMISES | Repairs & Maint of Buildings | 6172 | DCC Cleaners | 0000172448 | 22/04/2022 | 822.5 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| HRA | Housing Revenue Account | Council Housing Gamesly Estate Office | PREMISES | Cleaning & Domestic | 0350 | Contract Cleaning | 0000172449 | 22/04/2022 | 372.5 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| HRA | Housing Revenue Account | Council Housing Fieldhead House | PREMISES | Cleaning & Domestic | 0350 | Contract Cleaning | 0000172449 | 22/04/2022 | 117 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| HRA | Housing Revenue Account | Council Housing Watford Lodge | PREMISES | Cleaning & Domestic | 0350 | Contract Cleaning | 0000172449 | 22/04/2022 | 207 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| HRA | Housing Revenue Account | Council Housing Alma Square | PREMISES | Cleaning & Domestic | 0356 | Window Cleaning | 0000172451 | 22/04/2022 | 73.62 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Marian Court | PREMISES | Cleaning & Domestic | 0356 | Window Cleaning | 0000172451 | 22/04/2022 | 85.89 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Queens Court | PREMISES | Cleaning & Domestic | 0356 | Window Cleaning | 0000172451 | 22/04/2022 | 98.14 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Northlands | PREMISES | Cleaning & Domestic | 0356 | Window Cleaning | 0000172451 | 22/04/2022 | 85.89 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Grangeside | PREMISES | Cleaning & Domestic | 0356 | Window Cleaning | 0000172451 | 22/04/2022 | 73.62 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Fieldhead House | PREMISES | Cleaning & Domestic | 0356 | Window Cleaning | 0000172451 | 22/04/2022 | 54.26 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Holmlea Gardens | PREMISES | Cleaning & Domestic | 0356 | Window Cleaning | 0000172451 | 22/04/2022 | 197.53 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing 45 Park Road | PREMISES | Cleaning & Domestic | 0356 | Window Cleaning | 0000172451 | 22/04/2022 | 16.94 | Revenue | OCS GROUP UK LTD |
| HRA | Housing Revenue Account | Council Housing Watford Lodge | PREMISES | Cleaning & Domestic Supplies | 0356 | Window Cleaning | 0000172451 | 22/04/2022 | 53.98 | Revenue | OCS GROUP UK LTD |

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| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Grants & Subscriptions | 0917 | Local Government | 0000172668 | 03/05/2022 | 2455 | Revenue | DISTRICT COUNCILS NETWORK |
| HRA | Housing Revenue Account | Council Housing Temporary | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | T009 | 1 Holmea Gardens | 0000173210 | 13/05/2022 | 1960 | Revenue | DECORWRIGHT LIMITED |
| HRA | Housing Revenue Account | Council Housing Temporary | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | T008 | 38 Freetown | 0000173212 | 13/05/2022 | 1860 | Revenue | DECORWRIGHT LIMITED |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6137 | Maintenance Costs - | 0000173226 | 16/05/2022 | 601.6 | Revenue | STANNAH LIFT SERVICES LIMITED |
| Environmental and Regulatory | Waste Collection | Fleet management | TRANSPORT | Direct Transport Costs | 0497 | Licences | 0000173348 | 17/05/2022 | 55 | Revenue | MOTUS COMMERCIALS (MOTUS GROUP UK LTD) |
| Environmental and Regulatory | Waste Collection | Fleet management | TRANSPORT | Direct Transport Costs | 0497 | Licences | 0000173348 | 17/05/2022 | 290 | Revenue | MOTUS COMMERCIALS (MOTUS GROUP UK LTD) |
| N/A | N/A | Vehicle Purchases 2018 (exLease) | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000173348 | 17/05/2022 | 11531.02 | Capital | MOTUS COMMERCIALS (MOTUS GROUP UK LTD) |
| N/A | N/A | HRA vehicle purchases | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000173427 | 20/05/2022 | 14816.7 | Capital | MOTUS COMMERCIALS (MOTUS GROUP UK LTD) |
| N/A | N/A | HRA vehicle purchases | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000173428 | 20/05/2022 | 14816.7 | Capital | MOTUS COMMERCIALS (MOTUS GROUP UK LTD) |
| N/A | N/A | HRA vehicle purchases | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000173429 | 20/05/2022 | 14816.7 | Capital | MOTUS COMMERCIALS (MOTUS GROUP UK LTD) |
| N/A | N/A | HRA vehicle purchases | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000173430 | 20/05/2022 | 14816.7 | Capital | MOTUS COMMERCIALS (MOTUS GROUP UK LTD) |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000173435 | 20/05/2022 | 1280 | Revenue | URBAN IMPRINT LIMITED |
| Housing Services | Homelessness | Carelink | PREMISES | Repairs & Maint of Fixed Plant | 2292 | Equipment Maintenance | 0000173470 | 23/05/2022 | 533 | Revenue | TUNSTALL HEALTHCARE UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communication s & Computing | 6661 | Call Recording | 0000173527 | 23/05/2022 | 3162.2 | Revenue | MAINTEL |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000173527 | 23/05/2022 | 3162.19 | Revenue | MAINTEL |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6129 | Subcontractor Plastering | 0000173682 | 30/05/2022 | 906.19 | Revenue | NQIS LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Premises Insurance | 0303 | Housing Disrepair | 0000173683 | 30/05/2022 | 1600 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Premises Insurance | 0303 | Housing Disrepair | 0000173684 | 30/05/2022 | 1000 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6480 | Damp Proof Surveys | 0000173685 | 30/05/2022 | 550 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000173686 | 30/05/2022 | 1250 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000173687 | 30/05/2022 | 2320 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000173688 | 30/05/2022 | 650 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000173690 | 30/05/2022 | 1250 | Revenue | VICTORIA BAKER HOMES LTD |
| N/A | N/A | Kitchens Programme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000173694 | 30/05/2022 | 74150.74 | Capital | WRIGHT BUILD LTD |

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| N/A | N/A | Kitchens Programme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000173694 | 30/05/2022 | 960.7 | Capital | WRIGHT BUILD LTD |
| N/A | N/A | Kitchens Programme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000173694 | 30/05/2022 | 35849.28 | Capital | WRIGHT BUILD LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000173700 | 30/05/2022 | 570 | Revenue | JPD SERVICES LTD |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000173703 | 30/05/2022 | 3100.23 | Revenue | PITNEY BOWES LTD |
| N/A | N/A | Window Scheme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000173704 | 30/05/2022 | 930.95 | Capital | P CASEY & CO LTD |
| Central Services | Central Services to the Public | Council Tax | SUPPLIES AND SERVICES | Communications & Computing | 0856 | Software | 0000173706 | 30/05/2022 | 1055 | Revenue | INFORM CPI LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000173707 | 30/05/2022 | 1649.75 | Revenue | CITY LOCK & SAFE LIMITED |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6808 | Flooring | 0000173708 | 30/05/2022 | 15756.05 | Revenue | BELL DECORATING GROUP LTD |
| HRA | Housing Revenue Account | Housing Revenue Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6820 | Cash Refund | 0000173714 | 30/05/2022 | 1574.76 | Revenue | Tenant Rental Refund |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0825 | Desktop Support | 0000173724 | 31/05/2022 | 26494.17 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000173724 | 31/05/2022 | 21677.04 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 0851 | Telephones fixed chrgs | 0000173724 | 31/05/2022 | 1352.32 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000173724 | 31/05/2022 | 1352.32 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000173725 | 31/05/2022 | 3940 | Capital | VICTORIA BAKER HOMES LTD |
| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000173725 | 31/05/2022 | 1010 | Capital | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000173726 | 31/05/2022 | 8 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000173726 | 31/05/2022 | 200 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000173726 | 31/05/2022 | 790 | Revenue | VICTORIA BAKER HOMES LTD |
| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000173726 | 31/05/2022 | 170 | Capital | VICTORIA BAKER HOMES LTD |
| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000173726 | 31/05/2022 | 202 | Capital | VICTORIA BAKER HOMES LTD |
| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000173726 | 31/05/2022 | 3580 | Capital | VICTORIA BAKER HOMES LTD |
| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000173727 | 31/05/2022 | 3200 | Capital | VICTORIA BAKER HOMES LTD |
| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000173727 | 31/05/2022 | 1650 | Capital | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000173728 | 31/05/2022 | 1280 | Revenue | VICTORIA BAKER HOMES LTD |

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| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000173729 | 31/05/2022 | 2120 | Capital | VICTORIA BAKER HOMES LTD |
| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000173729 | 31/05/2022 | 2730 | Capital | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000173730 | 31/05/2022 | 1400 | Revenue | VICTORIA BAKER HOMES LTD |
| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000173731 | 31/05/2022 | 950 | Capital | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000173732 | 31/05/2022 | 1380 | Revenue | VICTORIA BAKER HOMES LTD |
| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000173733 | 31/05/2022 | 1610 | Capital | VICTORIA BAKER HOMES LTD |
| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000173733 | 31/05/2022 | 3190 | Capital | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000173738 | 31/05/2022 | 1570 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6579 | Gully Emptying | 0000173739 | 31/05/2022 | 2555 | Revenue | DRAINAGE CONSULTANTS LIMITED |
| HRA | Housing Revenue Account | Council Housing Alma Square | PREMISES | Repairs & Maint of Buildings | 6148 | Testing Water Supplies | 0000173742 | 31/05/2022 | 1500 | Revenue | HOUSEMAN ENVIRONMENTAL LTD |
| HRA | Housing Revenue Account | Council Housing Cromford Court | PREMISES | Repairs & Maint of Buildings | 6148 | Testing Water Supplies | 0000173742 | 31/05/2022 | 1500 | Revenue | HOUSEMAN ENVIRONMENTAL LTD |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1066 | Homelessness Support | 0000173743 | 31/05/2022 | 9313 | Revenue | DERBY CITY COUNCIL |
| N/A | N/A | Asset Management Plan Pavilion Gardens Phase | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000173749 | 31/05/2022 | 1640.99 | Capital | T.A.D ARCHITECTS |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communication s & Computing | 0840 | Software-Security | 0000173751 | 31/05/2022 | 228.27 | Revenue | SPECOPS SOFTWARE LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communication s & Computing | 0840 | Software-Security | 0000173751 | 31/05/2022 | 913.08 | Revenue | SPECOPS SOFTWARE LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000173751 | 31/05/2022 | 228.27 | Revenue | SPECOPS SOFTWARE LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000173751 | 31/05/2022 | 913.08 | Revenue | SPECOPS SOFTWARE LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000173775 | 31/05/2022 | 4108.85 | Revenue | STANWAY & HALLOWS ELECTRICAL LTD |
| N/A | N/A | Glossop Market Hall Roof and Fire Protection | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000173777 | 31/05/2022 | 3656.25 | Capital | FOCUS CONSULTANTS 2010 LLP |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000173788 | 31/05/2022 | 563.5 | Revenue | HOWDENS JOINERY LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000173792 | 31/05/2022 | 580.9 | Revenue | KPJ RECRUITMENT |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6143 | Central Heating - | 0000173798 | 31/05/2022 | 547.5 | Revenue | ICON TRAINING & ASSESSMENT LTD |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6146 | Communal Heating | 0000173799 | 31/05/2022 | 16023.38 | Revenue | LIBERTY GAS GROUP |
| N/A | N/A | Electrical Works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000173817 | 31/05/2022 | 4800 | Capital | ECS CONSULTANTS LTD |

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| Planning Services | Community Development | Community Fund | SUPPLIES AND SERVICES | Grants & Subscriptions | 6706 | Volunteer Bureaux | 0000173846 | 01/06/2022 | 5000 | Revenue | Voluntary and Community Services Peaks and Dales |
| N/A | N/A | Central Heating programme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000173847 | 01/06/2022 | 2009.9 | Capital | RENUVO LIMITED |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communication s & Computing | 0858 | Software | 0000173859 | 01/06/2022 | 481.74 | Revenue | CLARANET |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000173859 | 01/06/2022 | 481.75 | Revenue | CLARANET |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0502 | Equipment Lease | 0000173865 | 01/06/2022 | 899.5 | Revenue | APT CONNECT |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000173865 | 01/06/2022 | 899.5 | Revenue | APT CONNECT |
| Housing Services | Homelessness | Carelink | SUPPLIES AND SERVICES | Communication s & Computing | 6630 | Telephone - alarm lines | 0000173876 | 01/06/2022 | 91.15 | Revenue | FIRSTCOM EUROPE LTD |
| Housing Services | Homelessness | Carelink | SUPPLIES AND SERVICES | Communication s & Computing | 6630 | Telephone - alarm lines | 0000173876 | 01/06/2022 | 2358.93 | Revenue | FIRSTCOM EUROPE LTD |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6174 | EPC Energy Performance | 0000173883 | 01/06/2022 | 660 | Revenue | Peak Energy SurveysLtd |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6138 | Decoration Allowance | 0000173884 | 01/06/2022 | 801.35 | Revenue | DULUX DECORATOR CENTRE |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000173889 | 01/06/2022 | 6786.38 | Revenue | CHAPEL DIY CENTRE LTD |
| Highways and Transport Services | Parking Services | Buxton On Street Car Parking | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0501 | Equipment Repair & | 0000173890 | 01/06/2022 | 499.05 | Revenue | METRIC GROUP LTD |
| Highways and Transport Services | Parking Services | Car Parks | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0501 | Equipment Repair & | 0000173890 | 01/06/2022 | 2196.72 | Revenue | METRIC GROUP LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6579 | Gully Emptying | 0000173904 | 06/06/2022 | 785 | Revenue | DRAINAGE CONSULTANTS LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000173906 | 06/06/2022 | 671.54 | Revenue | PCF ELECTRICAL LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000173908 | 06/06/2022 | 45292.79 | Revenue | JOE BARBER PLUMBERS LTD |
| N/A | N/A | Bathrooms | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000173909 | 06/06/2022 | 21967.14 | Capital | SOVINI PROPERTY SERVICES LIMITED |
| N/A | N/A | Bathrooms | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000173909 | 06/06/2022 | 0.6 | Capital | SOVINI PROPERTY SERVICES LIMITED |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6174 | EPC Energy Performance | 0000173911 | 06/06/2022 | 660 | Revenue | Peak Energy SurveysLtd |
| HRA | Housing Revenue Account | Council Housing Minor Voids | SUPPLIES AND SERVICES | Services | 6365 | Other Capital | 0000173912 | 06/06/2022 | 1341.89 | Revenue | MAGNET LTD |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0709 | Schedule of Rates | 0000173926 | 06/06/2022 | 716.67 | Revenue | P Storer Tree Services |
| Central Services | Corporate Management | Misc Land & Property | PREMISES | Grounds maintenance | 0386 | Trees & Plants | 0000173926 | 06/06/2022 | 716.67 | Revenue | P Storer Tree Services |
| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6818 | Tree Works | 0000173926 | 06/06/2022 | 716.66 | Revenue | P Storer Tree Services |
| Planning Services | Economic Development | Business Development | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2225 | Projects | 0000173927 | 06/06/2022 | 7000 | Revenue | BLUE SAIL CONSULTING LTD |

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| HRA | Housing Revenue Account | Council Housing Hartington Gardens | PREMISES | Cleaning & Domestic | 0350 | Contract Cleaning | 0000173931 | 06/06/2022 | 1458.66 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| HRA | Housing Revenue Account | Council Housing Marian Court | PREMISES | Cleaning & Domestic | 0350 | Contract Cleaning | 0000173931 | 06/06/2022 | 377.34 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | PREMISES | Repairs & Maint of Buildings | 6172 | DCC Cleaners | 0000173932 | 06/06/2022 | 658 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| HRA | Housing Revenue Account | Council Housing Gamesly Estate Office | PREMISES | Cleaning & Domestic | 0350 | Contract Cleaning | 0000173933 | 06/06/2022 | 298 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| HRA | Housing Revenue Account | Council Housing Fieldhead House | PREMISES | Cleaning & Domestic | 0350 | Contract Cleaning | 0000173933 | 06/06/2022 | 78 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| HRA | Housing Revenue Account | Council Housing Watford Lodge | PREMISES | Cleaning & Domestic | 0350 | Contract Cleaning | 0000173933 | 06/06/2022 | 138 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000173941 | 06/06/2022 | 1180 | Revenue | JPD SERVICES LTD |
| Housing Services | Homelessness | Carelink | SUPPLIES AND SERVICES | Communication s & Computing | 0848 | Mobile phones- Rental | 0000173955 | 06/06/2022 | 30 | Revenue | EE LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communication s & Computing | 0848 | Mobile phones- Rental | 0000173955 | 06/06/2022 | 778.46 | Revenue | EE LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000173955 | 06/06/2022 | 778.47 | Revenue | EE LTD |
| HRA | Housing Revenue Account | Council Housing Reallocation Cost Centre | SUPPLIES AND SERVICES | Communication s & Computing | 0848 | Mobile phones- Rental | 0000173955 | 06/06/2022 | 461.66 | Revenue | EE LTD |
| Housing Services | Homelessness | Carelink | SUPPLIES AND SERVICES | Communication s & Computing | 6641 | Carelink Mobile Cloud | 0000173959 | 06/06/2022 | 842.8 | Revenue | CLOUD DIALOGS LTD |
| HRA | Housing Revenue Account | Council Housing Information Technology | SUPPLIES AND SERVICES | Communication s & Computing | 6641 | Carelink Mobile Cloud | 0000173959 | 06/06/2022 | 361.2 | Revenue | CLOUD DIALOGS LTD |
| Central Services | Non Distributed Costs | Non Distributed Costs | EMPLOYEES | Indirect employee | 0055 | Pensions | 0000173981 | 06/06/2022 | 152750 | Revenue | DERBYSHIRE COUNTY COUNCIL SUPN FUND |
| Central Services | Central Services to the Public | NNDR/CTAX/Debtors Recovery | SUPPLIES AND SERVICES | Services | 0805 | Bailiff/Distress etc | 0000173982 | 06/06/2022 | 428.33 | Revenue | BRISTOW & SUTOR LTD |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6848 | Planning Appeal Shire Hill Hospital | 0000173986 | 07/06/2022 | 3396 | Revenue | WHITE PEAK PLANNING |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000173996 | 07/06/2022 | 1496.23 | Revenue | E CONWAY AND SONS (TIMBER SALES) LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6579 | Gully Emptying | 0000173997 | 07/06/2022 | 2820 | Revenue | DRAINAGE CONSULTANTS LIMITED |
| Central Services | Central Services to the Public | Council Tax | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000174007 | 07/06/2022 | 1977.15 | Revenue | PSL PRINT MANAGEMENT LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6579 | Gully Emptying | 0000174008 | 07/06/2022 | 3130 | Revenue | DRAINAGE CONSULTANTS LIMITED |
| Planning Services | Community Development | Members Initiative Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000174011 | 07/06/2022 | 1000 | Revenue | ROFA Fuel Project |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000174014 | 07/06/2022 | 846.9 | Revenue | ALLPAY LTD |

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| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000174019 | 07/06/2022 | 864.52 | Revenue | ALLPAY LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000174024 | 07/06/2022 | 1234 | Revenue | COONEY INSULATIONS LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000174025 | 07/06/2022 | 1635 | Revenue | COONEY INSULATIONS LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000174028 | 07/06/2022 | 730 | Revenue | COONEY INSULATIONS LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000174032 | 07/06/2022 | 840 | Revenue | COONEY INSULATIONS LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000174034 | 07/06/2022 | 840 | Revenue | COONEY INSULATIONS LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000174036 | 07/06/2022 | 730 | Revenue | COONEY INSULATIONS LIMITED |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Grounds maintenance costs | 0388 | Floral Decoration | 0000174037 | 07/06/2022 | 675 | Revenue | DECORWRIGHT LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000174043 | 07/06/2022 | 510.75 | Revenue | KPJ RECRUITMENT |
| Highways and Transport Services | Parking Services | Buxton On Street Car Parking | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000174057 | 08/06/2022 | 559.13 | Revenue | BHPSS LTD |
| Highways and Transport Services | Parking Services | Car Parks | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000174057 | 08/06/2022 | 868.19 | Revenue | BHPSS LTD |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000174057 | 08/06/2022 | 1622.94 | Revenue | BHPSS LTD |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000174057 | 08/06/2022 | 1851.97 | Revenue | BHPSS LTD |
| Central Services | Corporate Management | Income / Receipting | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000174057 | 08/06/2022 | 380.05 | Revenue | BHPSS LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6179 | Asbestos Removal | 0000174070 | 08/06/2022 | 820 | Revenue | DUCTCLEAN (UK) LTD |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6179 | Asbestos Removal | 0000174071 | 08/06/2022 | 852 | Revenue | DUCTCLEAN (UK) LTD |

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| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6179 | Asbestos Removal | 0000174072 | 08/06/2022 | 725 | Revenue | DUCTCLEAN (UK) LTD |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6848 | Planning Appeal Shire Hill Hospital | 0000174073 | 08/06/2022 | 4690.18 | Revenue | ASSET HERITAGE CONSULTING LTD |
| Central Services | Corporate Management | Misc GF | SUPPLIES AND SERVICES | Communications & Computing | 0856 | Software | 0000174080 | 08/06/2022 | 1750 | Revenue | CIVICA UK LTD |
| Central Services | Corporate Management | Legal Service | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000174081 | 08/06/2022 | 1283.8 | Revenue | BROWNE JACOBSON SOLICITORS |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6142 | Central Heating | 0000174083 | 08/06/2022 | 21103.61 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6146 | Communal Heating | 0000174084 | 08/06/2022 | 12663.22 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6136 | Subcontractors | 0000174085 | 08/06/2022 | 963.73 | Revenue | LIBERTY GAS GROUP |
| Environmental and Regulatory Services | Environmental Health | Food Safety | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000174109 | 08/06/2022 | 1245 | Revenue | BP FOOD CONSULTANCY SERVICES |
| Environmental and Regulatory Services | Environmental Health | Food Safety | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000174111 | 08/06/2022 | 630 | Revenue | BP FOOD CONSULTANCY SERVICES |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Grounds maintenance costs | 0388 | Floral Decoration | 0000174116 | 08/06/2022 | 1949.83 | Revenue | DECORWRIGHT LIMITED |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Grounds maintenance costs | 0388 | Floral Decoration | 0000174116 | 08/06/2022 | 30.17 | Revenue | DECORWRIGHT LIMITED |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0709 | Schedule of Rates | 0000174118 | 08/06/2022 | 1050 | Revenue | BANKSWOOD TREE CARE AND LANDSCAPES |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6579 | Gully Emptying | 0000174120 | 09/06/2022 | 1250 | Revenue | DRAINAGE CONSULTANTS LIMITED |
| Cultural and Related Services | Recreation and Sport | Health for Life Projects | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2554 | Healthy Living | 0000174121 | 09/06/2022 | 1140 | Revenue | NEW BODIES GYM (NEW MILLS) |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6179 | Asbestos Removal | 0000174132 | 09/06/2022 | 78 | Revenue | SGS UK LIMITED |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6179 | Asbestos Removal | 0000174132 | 09/06/2022 | 724 | Revenue | SGS UK LIMITED |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6179 | Asbestos Removal | 0000174135 | 09/06/2022 | 534 | Revenue | SGS UK LIMITED |

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| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1124 | Queen's Diamond Jubilee | 0000174143 | 09/06/2022 | 550 | Revenue | Tintwistle Parish Council |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000174151 | 09/06/2022 | 848 | Revenue | SIGMA SDI LTD |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000174151 | 09/06/2022 | 848 | Revenue | SIGMA SDI LTD |
| Central Services | Corporate Management | Post Entry and Corporate Training | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0500 | Purchase Equipment & Furniture | 0000174159 | 09/06/2022 | 595 | Revenue | National Pet College Limited |
| Central Services | Corporate Management | Post Entry and Corporate Training | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000174159 | 09/06/2022 | 595 | Revenue | National Pet College Limited |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Grants & Subscriptions | 0918 | Homelessness Prevention | 0000174160 | 09/06/2022 | 1500 | Revenue | CT Construction Property Limited |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | PREMISES | Water Services | 0315 | Water Charges | 0000174162 | 09/06/2022 | 3411.78 | Revenue | WATER PLUS |
| N/A | N/A | Disabled Facilities Grant | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174163 | 10/06/2022 | 6773.2 | Capital | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Disabled Facilities Grant | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174164 | 10/06/2022 | 6566.7 | Capital | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Disabled Facilities Grant | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174165 | 10/06/2022 | 8130 | Capital | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Roofing and External Works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174171 | 10/06/2022 | 1528 | Capital | PEAK ECOLOGY LTD |
| Central Services | Democratic Representation and Management | Mayoral & Civic Expenses | SUPPLIES AND SERVICES | Expenses | 6653 | Mayors Regalia | 0000174177 | 10/06/2022 | 1084.42 | Revenue | W H DARBY LTD |
| Central Services | Corporate Management | Misc Land & Property | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000174188 | 10/06/2022 | 935 | Revenue | PEAK ECOLOGY LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000174197 | 10/06/2022 | 1357 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6143 | Central Heating - Chargeable R | 0000174206 | 10/06/2022 | 1828.14 | Revenue | LIBERTY GAS GROUP |
| N/A | N/A | Asset Management Plan Pavilion Gardens Phase 3 | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174227 | 10/06/2022 | 34509.29 | Capital | RESTORATION PROJECTS LTD |
| N/A | N/A | Roofing and External Works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174234 | 13/06/2022 | 6718.25 | Capital | WRPS GROUP LIMITED |
| HRA | Housing Revenue Account | Council Housing Temporary Accommodation | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | T009 | 1 Holmlea Gardens | 0000174239 | 13/06/2022 | 1420 | Revenue | Ardmair Flooring |

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| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6823 | Tenant Assistance Fund | 0000174240 | 13/06/2022 | 680 | Revenue | D PHILLIPS T/A BRAMWELL & SINGLETON |
| Cultural and Related Services | Recreation and Sport | Health for Life Projects | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2554 | Healthy Living | 0000174254 | 13/06/2022 | 3420 | Revenue | NEW BODIES GYM |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000174255 | 13/06/2022 | 1210 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000174256 | 13/06/2022 | 1840 | Revenue | VICTORIA BAKER HOMES LTD |
| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174258 | 13/06/2022 | 498 | Capital | VICTORIA BAKER HOMES LTD |
| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174258 | 13/06/2022 | 950 | Capital | VICTORIA BAKER HOMES LTD |
| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174258 | 13/06/2022 | 372 | Capital | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000174259 | 13/06/2022 | 1450 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000174260 | 13/06/2022 | 610 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000174261 | 13/06/2022 | 1650 | Revenue | VICTORIA BAKER HOMES LTD |
| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174263 | 13/06/2022 | 1180 | Capital | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6146 | Communal Heating | 0000174273 | 13/06/2022 | 695.93 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6146 | Communal Heating | 0000174279 | 13/06/2022 | 3344.6 | Revenue | LIBERTY GAS GROUP |
| N/A | N/A | | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2163 | Childcare vchrs | 0000174280 | 13/06/2022 | 566 | Childcare Vouchers | COMPUTERSHARE VOUCHER SERVICES |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6146 | Communal Heating | 0000174289 | 13/06/2022 | 1295.72 | Revenue | LIBERTY GAS GROUP |
| N/A | N/A | Bankswood Park | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174292 | 13/06/2022 | 536.6 | Capital | LEEK SIGNS & GRAPHICS |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6146 | Communal Heating | 0000174293 | 13/06/2022 | 738.81 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6146 | Communal Heating | 0000174294 | 13/06/2022 | 840.42 | Revenue | LIBERTY GAS GROUP |

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| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6146 | Communal Heating | 0000174296 | 13/06/2022 | 840.42 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6146 | Communal Heating | 0000174297 | 13/06/2022 | 840.42 | Revenue | LIBERTY GAS GROUP |
| N/A | N/A | Asset Management Plan Pavilion Gardens Parkwood contract works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174298 | 13/06/2022 | 3200 | Capital | PARKWOOD LEISURE |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Energy Costs | 0319 | Electricity | 0000174304 | 23/05/2022 | 1450.04 | Revenue | TOTAL GAS & POWER LTD |
| HRA | Housing Revenue Account | Council Housing Queens Court | PREMISES | Energy Costs | 6153 | Electricity - Queens Court | 0000174305 | 23/05/2022 | 549.38 | Revenue | TOTAL GAS & POWER LTD |
| Planning Services | Economic Development | Glossop Indoor mkt | PREMISES | Energy Costs | 0319 | Electricity | 0000174312 | 23/05/2022 | 1793.23 | Revenue | TOTAL GAS & POWER LTD |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6146 | Communal Heating | 0000174325 | 14/06/2022 | 637.07 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6146 | Communal Heating | 0000174330 | 14/06/2022 | 1778 | Revenue | LIBERTY GAS GROUP |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000174332 | 14/06/2022 | 6944.22 | Revenue | PSL PRINT MANAGEMENT LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0868 | Telephones - Call Centre Lines | 0000174333 | 14/06/2022 | 632.12 | Revenue | AGM TELECOMMUNICATIONS LTD |
| HRA | Housing Revenue Account | Council Housing Cromford Court | PREMISES | Energy Costs | 6151 | Electricity - Cromford Court | 0000174344 | 23/05/2022 | 532.06 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | Buxton Depot | PREMISES | Energy Costs | 0319 | Electricity | 0000174383 | 23/05/2022 | 722.66 | Revenue | TOTAL GAS & POWER LTD |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000174403 | 14/06/2022 | 1137 | Revenue | MEL MORRIS CONSERVATION |
| N/A | N/A | Gladstone Street 16/17 | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174404 | 14/06/2022 | 19444.24 | Capital | HANKINSON LTD (whittle Prog maintenance) |
| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174407 | 14/06/2022 | 2698 | Capital | STANNAH LIFT SERVICES LIMITED |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Grounds maintenance costs | 0388 | Floral Decoration | 0000174419 | 14/06/2022 | 1990 | Revenue | DECORWRIGHT LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000174420 | 14/06/2022 | 580.9 | Revenue | KPJ RECRUITMENT |
| Central Services | Corporate Management | Glossop Market Arcade | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2225 | Projects | 0000174422 | 14/06/2022 | 985.05 | Revenue | HANKINSON LTD (whittle Prog maintenance) |

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| N/A | N/A | Glossop Halls Project | CAPITAL EXPENDITURE | Other Capital Expenditure | 7814 | Windows - Clock Tower | 0000174422 | 14/06/2022 | 10389.65 | Capital | HANKINSON LTD (whittle Prog maintenance) |
| N/A | N/A | Glossop Market Hall Roof and Fire Protection | CAPITAL EXPENDITURE | Other Capital Expenditure | 7814 | Windows - Clock Tower | 0000174422 | 14/06/2022 | 7089.82 | Capital | HANKINSON LTD (whittle Prog maintenance) |
| HRA | Housing Revenue Account | Council Housing Property Services Team | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000174423 | 14/06/2022 | 510.75 | Revenue | KPJ RECRUITMENT |
| Environmental and Regulatory Services | Environmental Health | Regulatory Services | SUPPLIES AND SERVICES | Services | 0702 | Air Pollution Analysis | 0000174439 | 15/06/2022 | 3588 | Revenue | STAFFORDSHIRE COUNTY COUNCIL |
| Planning Services | Economic Development | HERS schemes | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000174441 | 15/06/2022 | 32700.1 | Revenue | Lynn Broadbent |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 6600 | Phones-Buxton Town Hall | 0000174443 | 15/06/2022 | 754.28 | Revenue | DAISY COMMUNICATIONS LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 6602 | Phones-Glossop Depot | 0000174443 | 15/06/2022 | 464.27 | Revenue | DAISY COMMUNICATIONS LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 6603 | Phones-Ecclesfold | 0000174443 | 15/06/2022 | 32.5 | Revenue | DAISY COMMUNICATIONS LTD |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000174449 | 15/06/2022 | 1802 | Revenue | DERBYSHIRE CONSTABULARY |
| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174459 | 15/06/2022 | 34560.34 | Capital | SOVINI PROPERTY SERVICES LIMITED |
| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174460 | 15/06/2022 | 4124.95 | Capital | SOVINI PROPERTY SERVICES LIMITED |
| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174460 | 15/06/2022 | 13002.28 | Capital | SOVINI PROPERTY SERVICES LIMITED |
| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174461 | 15/06/2022 | 15000 | Capital | SOVINI PROPERTY SERVICES LIMITED |
| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174461 | 15/06/2022 | 138.06 | Capital | SOVINI PROPERTY SERVICES LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000174462 | 15/06/2022 | 2614.8 | Revenue | STANWAY & HALLOWS ELECTRICAL LTD |
| Housing Services | Homelessness | Carelink | TRANSPORT | Direct Transport Costs | 0497 | Licences | 0000174469 | 15/06/2022 | 19000 | Revenue | TUNSTALL HEALTHCARE UK LTD |
| N/A | N/A | Window Scheme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174480 | 16/06/2022 | 37832 | Capital | JPD SERVICES LTD |
| Central Services | Corporate Management | Municipal Buildings | PREMISES | Energy Costs | 0319 | Electricity | 0000174482 | 23/05/2022 | 564.73 | Revenue | TOTAL GAS & POWER LTD |
| N/A | N/A | Queens Court Snowboards Lighting | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174497 | 16/06/2022 | 11200 | Capital | INDEPENDENT TESTING COMPANY |

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| N/A | N/A | Fairfield Roundabout | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174505 | 16/06/2022 | 123118.8 | Capital | GALLIFORD TRY INFRASTRUCTURE LIMITED |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Household Support Payments | 0000174506 | 08/06/2022 | 600 | Revenue | Household support recipient |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Premises Insurance | 0303 | Housing Disrepair claims | 0000174511 | 13/05/2022 | 800 | Revenue | Driscoll Kingston Client Account |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000174512 | 16/06/2022 | 4862.18 | Revenue | RBS WORLDPAY |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000174512 | 16/06/2022 | 923.96 | Revenue | RBS WORLDPAY |
| HRA | Housing Revenue Account | Housing Revenue Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6820 | Cash Refund | 0000174514 | 09/06/2022 | 734.75 | Revenue | Tenant Rental Refund |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6829 | Winter C19 Rent Arrear Support | 0000174515 | 10/06/2022 | 4005 | Revenue | TLP Limited |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Grants & Subscriptions | 0918 | Homelessness Prevention | 0000174517 | 14/06/2022 | 1300 | Revenue | Werneth Properties |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000174520 | 17/06/2022 | 897.71 | Revenue | ALLPAY LTD |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000174527 | 17/06/2022 | 757.03 | Revenue | ALLPAY LTD |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Household Support Payments | 0000174532 | 20/06/2022 | 500 | Revenue | Household support recipient |
| Environmental and Regulatory Services | Waste Collection | Fleet management | TRANSPORT | Direct Transport Costs | 0497 | Licences | 0000174534 | 20/06/2022 | 55 | Revenue | MOTUS COMMERCIALS (MOTUS GROUP UK LTD) |
| Environmental and Regulatory Services | Waste Collection | Fleet management | TRANSPORT | Direct Transport Costs | 0497 | Licences | 0000174534 | 20/06/2022 | 290 | Revenue | MOTUS COMMERCIALS (MOTUS GROUP UK LTD) |
| N/A | N/A | Vehicle Purchases 2018 (exLease) | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174534 | 20/06/2022 | 11513.95 | Capital | MOTUS COMMERCIALS (MOTUS GROUP UK LTD) |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Premises Insurance | 0303 | Housing Disrepair claims | 0000174535 | 20/06/2022 | 6000 | Revenue | Driscoll Kingston Client Account |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000174536 | 20/06/2022 | 1036 | Revenue | NQIS LTD |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Grounds maintenance costs | 0388 | Floral Decoration | 0000174537 | 20/06/2022 | 80 | Revenue | DECORWRIGHT LIMITED |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Grounds maintenance costs | 0388 | Floral Decoration | 0000174537 | 20/06/2022 | 500 | Revenue | DECORWRIGHT LIMITED |

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| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6146 | Communal Heating | 0000174542 | 20/06/2022 | 2366.88 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6146 | Communal Heating | 0000174545 | 20/06/2022 | 1065.81 | Revenue | LIBERTY GAS GROUP |
| N/A | N/A | Bathrooms | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174566 | 20/06/2022 | 18012.35 | Capital | SOVINI PROPERTY SERVICES LIMITED |
| N/A | N/A | Kitchens Programme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174568 | 20/06/2022 | 92993.6 | Capital | WRIGHT BUILD LTD |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6179 | Asbestos Removal | 0000174580 | 20/06/2022 | 625 | Revenue | DUCTCLEAN (UK) LTD |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6179 | Asbestos Removal | 0000174581 | 20/06/2022 | 725 | Revenue | DUCTCLEAN (UK) LTD |
| Central Services | Corporate Management | Property Admin Account | SUPPLIES AND SERVICES | Services | 6557 | DCC Payment | 0000174584 | 20/06/2022 | 15838 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6585 | Trade Waste Disposal | 0000174592 | 20/06/2022 | 800 | Revenue | BEESON WASTE DISPOSAL LTD |
| N/A | N/A | Pavilion Gardens Boiler | CAPITAL EXPENDITURE | Other Capital Expenditure | 7795 | Boilers/Gear Controls | 0000174606 | 20/06/2022 | 1730 | Capital | AHR Building Consultancy Ltd |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communication s & Computing | 0825 | Desktop Support | 0000174607 | 20/06/2022 | 25420.16 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000174607 | 20/06/2022 | 20798.32 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communication s & Computing | 0851 | Telephones fixed chrgs | 0000174607 | 20/06/2022 | 1352.22 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000174607 | 20/06/2022 | 1352.22 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Cultural and Related Services | Recreation and Sport | Leisure Contract | SUPPLIES AND SERVICES | Services | 6560 | Leisure Centre Contract | 0000174608 | 20/06/2022 | 11604.58 | Revenue | PARKWOOD LEISURE LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000174609 | 20/06/2022 | 710 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000174622 | 20/06/2022 | 1600 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000174625 | 20/06/2022 | 638.07 | Revenue | M MARKOVITZ LTD |

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| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0854 | Intranet | 0000174636 | 20/06/2022 | 2569.62 | Revenue | LOW&BEHOLD MARKETING SERVICES LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000174636 | 20/06/2022 | 2569.62 | Revenue | LOW&BEHOLD MARKETING SERVICES LTD |
| Planning Services | Development Control | Development Control | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000174649 | 20/06/2022 | 540 | Revenue | URBAN IMPRINT LIMITED |
| N/A | N/A | Temp Investments | EXPENDITURE | EXPENDITURE DURING YEAR | 7004 | Investments | 0000174652 | 15/06/2022 | 3400000 | Revenue | ABERDEEN LIQUIDITY FUND (LUX) |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Household Support Payments | 0000174654 | 20/06/2022 | 500 | Revenue | Household support recipient |
| N/A | N/A | Business Rates Retention Tariff | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000174655 | 20/06/2022 | 742307 | Revenue | DERBY CITY COUNCIL |
| Rechargeable | N/A | Purchase Card Holding Account | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000174657 | 17/06/2022 | 15611.57 | Revenue | NATWEST VISA |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000174691 | 21/06/2022 | 1430 | Revenue | VICTORIA BAKER HOMES LTD |
| HRA | Housing Revenue Account | Council Housing Minor Voids | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0500 | Purchase Equipment & Furniture | 0000174692 | 21/06/2022 | 910 | Revenue | ADVANCED DETECTION SYSTEMS LTD |
| Planning Services | Economic Development | HERS schemes | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000174722 | 21/06/2022 | 32700.1 | Revenue | Lynn Broadbent |
| Planning Services | Economic Development | HERS schemes | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000174723 | 21/06/2022 | 36500 | Revenue | Buxton Arts Festival Ltd |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6129 | Subcontractor Plastering | 0000174729 | 21/06/2022 | 915.35 | Revenue | NQIS LTD |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6129 | Subcontractor Plastering | 0000174730 | 21/06/2022 | 1490.15 | Revenue | NQIS LTD |
| N/A | N/A | Temp Investments | EXPENDITURE | EXPENDITURE DURING YEAR | 7004 | Investments | 0000174731 | 01/06/2022 | 3000000 | Revenue | FEDERATED INVESTORS (UK) |
| Planning Services | Economic Development | New mills Market | PREMISES | Water Services | 0316 | Sewerage & Environ Services | 0000174734 | 21/06/2022 | 11.23 | Revenue | WATER PLUS |
| Planning Services | Economic Development | New mills Market | PREMISES | Water Services | 0316 | Sewerage & Environ Services | 0000174734 | 21/06/2022 | 11.18 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Glossop Market Arcade | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 28.61 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Glossop Market Arcade | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 25.61 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Glossop Depot | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 247.96 | Revenue | WATER PLUS |

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| Central Services | Corporate Management | Glossop Depot | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 215.8 | Revenue | WATER PLUS |
| Central Services | Corporate Management | New mills Depot | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 8.34 | Revenue | WATER PLUS |
| Central Services | Corporate Management | New mills Depot | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 8.3 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Municipal Buildings | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 66.91 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Municipal Buildings | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 64.44 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Municipal Buildings | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 713.07 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Municipal Buildings | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 533.41 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Municipal Buildings | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 425.39 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Howard Town House | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 38.26 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Howard Town House | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 37.03 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 8.24 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 8.12 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 65.25 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 62.93 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 12.09 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 11.64 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 24.18 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 11.64 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 179.06 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 172.54 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 4.79 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 4.76 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Victoria Hall | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 75.15 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Victoria Hall | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 72.56 | Revenue | WATER PLUS |

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| Central Services | Corporate Management | Hadfield Hall | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 66.91 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Hadfield Hall | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 64.44 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Hadfield Hall | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 19.82 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Hadfield Hall | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 91.76 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 359.93 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 213.72 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 8.34 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 8.3 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 193.72 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 169.83 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 14.03 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 105.26 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 102.43 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 13.89 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 16.04 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 37.49 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 4.93 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 4.52 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 713.07 | Revenue | WATER PLUS |

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| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 688.03 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 12.09 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 11.64 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Gamesly Estate Office | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 93.9 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Gamesly Estate Office | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 45.68 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 316.66 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 304.94 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Fieldhead House | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 66.91 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Fieldhead House | PREMISES | Water Services | 0315 | Water Charges | 0000174734 | 21/06/2022 | 64.44 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Misc Land & Property | PREMISES | Rental Payments | 0309 | Rental Payments | 0000174746 | 22/06/2022 | 4050 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174750 | 22/06/2022 | 838 | Capital | ASTOR BANNERMAN |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6179 | Asbestos Removal | 0000174756 | 22/06/2022 | 1842 | Revenue | SGS UK LIMITED |
| N/A | N/A | Window Scheme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174758 | 22/06/2022 | 3962 | Capital | JPD SERVICES LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 6647 | Accessibility Software | 0000174766 | 22/06/2022 | 2475 | Revenue | Sitemorse |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000174766 | 22/06/2022 | 2475 | Revenue | Sitemorse |
| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174776 | 22/06/2022 | 2344 | Capital | STANNAH LIFT SERVICES LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000174792 | 22/06/2022 | 611.25 | Revenue | M MARKOVITZ LTD |
| N/A | N/A | Car Loan | EXPENDITURE | EXPENDITURE DURING YEAR | 7400 | Advances | 0000174798 | 22/06/2022 | 6500 | Revenue | Perrys East Midlands Limited |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Household Support Payments | 0000174799 | 22/06/2022 | 600 | Revenue | Household support recipient |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Household Support Payments | 0000174800 | 22/06/2022 | 600 | Revenue | Household support recipient |

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| Central Services | Central Services to the Public | Council Tax | SUPPLIES AND SERVICES | Communications & Computing | 0856 | Software | 0000174804 | 22/06/2022 | 1150 | Revenue | INFORM CPI LTD |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | PREMISES | Repairs & Maint of Buildings | 6172 | DCC Cleaners | 0000174814 | 22/06/2022 | 658 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| HRA | Housing Revenue Account | Council Housing Gamesly Estate Office | PREMISES | Cleaning & Domestic Supplies | 0350 | Contract Cleaning | 0000174815 | 22/06/2022 | 298 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| HRA | Housing Revenue Account | Council Housing Fieldhead House | PREMISES | Cleaning & Domestic Supplies | 0350 | Contract Cleaning | 0000174815 | 22/06/2022 | 78 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| HRA | Housing Revenue Account | Council Housing Watford Lodge | PREMISES | Cleaning & Domestic Supplies | 0350 | Contract Cleaning | 0000174815 | 22/06/2022 | 138 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Household Support Payments | 0000174818 | 23/06/2022 | 700 | Revenue | Household support recipient |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 6661 | Call Recording | 0000174835 | 23/06/2022 | 2044.04 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000174835 | 23/06/2022 | 2044.03 | Revenue | NEC SOFTWARE SOLUTIONS UK LTD |
| N/A | N/A | Lift replacement / Other works | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174839 | 23/06/2022 | 840.08 | Capital | CLARK & PARTNERS LIMITED |
| Central Services | Corporate Management | Buxton Depot | PREMISES | Water Services | 0315 | Water Charges | 0000174842 | 23/06/2022 | 430.13 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Buxton Depot | PREMISES | Water Services | 0315 | Water Charges | 0000174842 | 23/06/2022 | 329.87 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Buxton Depot | PREMISES | Water Services | 0315 | Water Charges | 0000174842 | 23/06/2022 | 170.48 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Buxton Town Hall | PREMISES | Water Services | 0315 | Water Charges | 0000174842 | 23/06/2022 | 1227.29 | Revenue | WATER PLUS |
| Cultural and Related Services | Tourism | Pavilion Gardens | PREMISES | Water Services | 0315 | Water Charges | 0000174842 | 23/06/2022 | 1714.98 | Revenue | WATER PLUS |
| Cultural and Related Services | Tourism | Pavilion Gardens | PREMISES | Water Services | 0315 | Water Charges | 0000174842 | 23/06/2022 | 64.73 | Revenue | WATER PLUS |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Water Services | 0315 | Water Charges | 0000174842 | 23/06/2022 | 79.32 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Cemetery Services | Cemeteries | PREMISES | Water Services | 0315 | Water Charges | 0000174842 | 23/06/2022 | 59.79 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000174842 | 23/06/2022 | 97.15 | Revenue | WATER PLUS |

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| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000174842 | 23/06/2022 | 37.73 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000174842 | 23/06/2022 | 143.43 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000174842 | 23/06/2022 | 29.09 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000174842 | 23/06/2022 | 474.79 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000174842 | 23/06/2022 | 166.96 | Revenue | WATER PLUS |
| Environmental and Regulatory Services | Environmental Health | Toilets | PREMISES | Water Services | 0315 | Water Charges | 0000174842 | 23/06/2022 | 329.91 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000174842 | 23/06/2022 | 709.47 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000174842 | 23/06/2022 | 142.38 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000174842 | 23/06/2022 | 195.91 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000174842 | 23/06/2022 | 8.85 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000174842 | 23/06/2022 | 75.37 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing HRA Shops | PREMISES | Water Services | 0315 | Water Charges | 0000174842 | 23/06/2022 | 35.63 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Alma Square | PREMISES | Water Services | 0315 | Water Charges | 0000174842 | 23/06/2022 | 280.99 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Hartington Gardens | PREMISES | Water Services | 0315 | Water Charges | 0000174842 | 23/06/2022 | 423.23 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Marian Court | PREMISES | Water Services | 0315 | Water Charges | 0000174842 | 23/06/2022 | 92.22 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Milton Court | PREMISES | Water Services | 0315 | Water Charges | 0000174842 | 23/06/2022 | 21.53 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Milton Court | PREMISES | Water Services | 0315 | Water Charges | 0000174842 | 23/06/2022 | 349.11 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Milton Court | PREMISES | Water Services | 0315 | Water Charges | 0000174842 | 23/06/2022 | 70.15 | Revenue | WATER PLUS |
| HRA | Housing Revenue Account | Council Housing Milton Court | PREMISES | Water Services | 0315 | Water Charges | 0000174842 | 23/06/2022 | 118.76 | Revenue | WATER PLUS |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Household Support Payments | 0000174857 | 23/06/2022 | 600 | Revenue | Household support recipient |

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| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Household Support Payments | 0000174862 | 23/06/2022 | 7740 | Revenue | CROSSROADS DERBYSHIRE |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6146 | Communal Heating | 0000174864 | 24/06/2022 | 1078 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Home-Options | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000174896 | 24/06/2022 | 1925 | Revenue | Housing Quality Network Limited |
| N/A | N/A | Disabled Facilities Grant | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174919 | 24/06/2022 | 6719.34 | Capital | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Disabled Facilities Grant | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174920 | 24/06/2022 | 14548.04 | Capital | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Disabled Facilities Grant | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174922 | 24/06/2022 | 5670.9 | Capital | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Disabled Facilities Grant | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000174923 | 24/06/2022 | 30000 | Capital | DERBYSHIRE COUNTY COUNCIL |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000174928 | 24/06/2022 | 1495 | Revenue | ASAP REMOVALS LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000174928 | 24/06/2022 | 902 | Revenue | ASAP REMOVALS LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000174928 | 24/06/2022 | 850 | Revenue | ASAP REMOVALS LTD |
| Environmental and Regulatory Services | Environmental Health | Regulatory Services | SUPPLIES AND SERVICES | Services | 0701 | Water Analysis | 0000174944 | 27/06/2022 | 1805.8 | Revenue | UNITED UTILITIES WATER LTD |
| Central Services | Corporate Management | Buxton Town Hall | PREMISES | Repairs & Maint of Buildings | 0326 | Statutory & Inspection costs | 0000174957 | 27/06/2022 | 2376 | Revenue | NSJ CONTRACTORS |
| Central Services | Corporate Management | Buxton Town Hall | PREMISES | Repairs & Maint of Buildings | 0325 | Buildings-General Repairs | 0000174983 | 28/06/2022 | 1020 | Revenue | ADVANCED DETECTION SYSTEMS LTD |
| Central Services | Corporate Management | Waterswallows - Buxton Depot | PREMISES | Energy Costs | 0319 | Electricity | 0000174995 | 23/06/2022 | 612.81 | Revenue | TOTAL GAS & POWER LTD |
| HRA | Housing Revenue Account | Council Housing Hartington Gardens | PREMISES | Energy Costs | 6157 | Electricity - Hartington Garde | 0000175000 | 23/06/2022 | 966.23 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | Buxton Town Hall | PREMISES | Energy Costs | 0319 | Electricity | 0000175001 | 23/06/2022 | 2498.97 | Revenue | TOTAL GAS & POWER LTD |
| N/A | N/A | Energy Efficiency Grants | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000175014 | 28/06/2022 | 3520 | Capital | JPD SERVICES LTD |
| Planning Services | Economic Development | Glossop Indoor mkt | PREMISES | Energy Costs | 0319 | Electricity | 0000175018 | 23/06/2022 | 1780.65 | Revenue | TOTAL GAS & POWER LTD |
| HRA | Housing Revenue Account | Council Housing Queens Court | PREMISES | Energy Costs | 6153 | Electricity - Queens Court | 0000175022 | 23/06/2022 | 557.76 | Revenue | TOTAL GAS & POWER LTD |

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| Cultural and Related Services | Open Spaces | Parks | PREMISES | Energy Costs | 0319 | Electricity | 0000175033 | 23/06/2022 | 811.74 | Revenue | TOTAL GAS & POWER LTD |
| N/A | N/A | Bathrooms | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000175048 | 29/06/2022 | 45449.24 | Capital | SOVINI PROPERTY SERVICES LIMITED |
| N/A | N/A | Bathrooms | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000175048 | 29/06/2022 | 3659.19 | Capital | SOVINI PROPERTY SERVICES LIMITED |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6846 | Household Support Payments | 0000175063 | 29/06/2022 | 600 | Revenue | Household support recipient |
| Planning Services | Community Development | L.A.A Monies | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1069 | Partnership Operations | 0000175071 | 29/06/2022 | 3000 | Revenue | DERBYSHIRE POLICE & CRIME COMMISSIONER |
| Planning Services | Community Development | L.A.A Monies | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1069 | Partnership Operations | 0000175072 | 29/06/2022 | 1243.46 | Revenue | DERBYSHIRE POLICE & CRIME COMMISSIONER |
| Cultural and Related Services | Open Spaces | Parks | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000175073 | 29/06/2022 | 943.5 | Revenue | WML-WRIGHT MOTTERSHAW LYDON CONSULTING |