HIGH PEAK BORO	UGH COUNCIL			PAYMENTS OF	£500 OR MO	RE IN APRIL 20	20				
	Service Division										
				Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Corporate		SUPPLIES AND			Hired &					CHEVINGTON GRP (TA C F & L
Central Services	Management	Buxton Town Hall	SERVICES	Services	0710	Contracted	0000122380	17/04/2020	504	Revenue	LTD)
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000148234	01/04/2020	5489.48	Revenue	CHAPEL DIY CENTRE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000148234	01/04/2020	37.23	Revenue	CHAPEL DIY CENTRE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000148235	01/04/2020	835.9	Revenue	NORTHWEST HARDWARE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Information Technology	SERVICES	s & Computing	6944	SOR Software	0000148241	01/04/2020	1060	Revenue	M3 Housing
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Information Technology	SERVICES	s & Computing	6944	SOR Software	0000148241	01/04/2020	515	Revenue	M3 Housing
Environmental and	Waste Collection		SUPPLIES AND	Misc Supplies &		Education &					THE COMPOST BAG COMPANY
Regulatory		Recycling Initiatives	SERVICES	Services Exp	1099	Promotion	0000148243	01/04/2020	13621.92	Revenue	LTD
	Housing Benefits		SUPPLIES AND	Misc Supplies &		Bed &					
Housing Services	_	Housing Advice	SERVICES	Services Exp	6813	Breakfast	0000148247	01/04/2020	975	Revenue	PEAKDALE LODGE
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Neighbourhoo					
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6833	d Housing	0000148249	01/04/2020	200	Revenue	CHAPEL DIY CENTRE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Neighbourhoo					
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6833	d Housing	0000148249	01/04/2020	208.3	Revenue	CHAPEL DIY CENTRE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Neighbourhoo					
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6833	d Housing	0000148249	01/04/2020	212.5	Revenue	CHAPEL DIY CENTRE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000148250	01/04/2020	1911.94	Revenue	CHAPEL DIY CENTRE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000148250	01/04/2020	2702.24	Revenue	CHAPEL DIY CENTRE LTD
	Corporate	, ,	SUPPLIES AND	Misc Supplies &		Community					FOCUS CONSULTANTS 2010
Central Services	Management	Policy	SERVICES	Services Exp	1152	Engagement	0000148260	02/04/2020	1000	Revenue	LLP
	Community	,	SUPPLIES AND	Grants &		Voluntary					FOCUS CONSULTANTS 2010
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6715	Bodies	0000148261	02/04/2020	1000	Revenue	LLP
	Housing Benefits	j	SUPPLIES AND	Grants &		Homelessness					
Housing Services	5	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000148262	02/04/2020	575	Revenue	Key Lettings
	Corporate	Ğ									MICHAEL PAGE
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148272	03/04/2020	576	Revenue	INTERNATIONAL
Environmental and	Street Cleansing	Street Cleaning	SUPPLIES AND	,		,					
Regulatory	3	Operational	SERVICES	Services	6579	Gully Emptying	0000148275	03/04/2020	8245.13	Revenue	ACL HIGHWAY SERVICES LTD
,	Homelessness	,	SUPPLIES AND	Communication		Carelink					
Housing Services		Carelink	SERVICES	s & Computing	6641	Mobile Cloud	0000148281	03/04/2020	764.4	Revenue	CLOUD DIALOGS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Carelink					
HRA	Account	Information Technology	SERVICES	s & Computing	6641	Mobile Cloud	0000148281	03/04/2020	327.6	Revenue	CLOUD DIALOGS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor		-			INITIAL WASHROOM
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000148283	03/04/2020	1033.72	Revenue	SOLUTIONS
	Corporate	, ,		Repairs & Maint		Buildings-					TERSUS CONSULTANCY
Central Services	Management	Glossop Market Arcade	PREMISES	of Buildings	0325	General	0000148290	06/04/2020	900	Revenue	LIMITED
	N/A			, and the second							
		0	CAPITAL	Other Capital				00/04/000=			TERSUS CONSULTANCY
N/A		Gladstone Street 16/17	EXPENDITURE	Expenditure	7805	Capital Spend	0000148291	06/04/2020	900	Capital	LIMITED

	Housing Revenue	Council Housing Minor		Repairs & Maint	1	Asbestos	1				TERSUS CONSULTANCY
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000148294	06/04/2020	920	Revenue	LIMITED
TIVA	N/A	Volus	CAPITAL	Other Capital	0173	rtemovai	0000140294	00/04/2020	320	rtevenue	TERSUS CONSULTANCY
N/A	IN/A	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000148295	06/04/2020	920	Capital	LIMITED
IN/A	N/A	Tritchens i Togramme	CAPITAL	Other Capital	7000	Capital Openia	0000140293	00/04/2020	320	Capital	TERSUS CONSULTANCY
N/A	IN/A	Window Scheme	EXPENDITURE	Expenditure	7805	Capital Spend	0000148296	06/04/2020	1565	Capital	LIMITED
IN/A	N/A	Williadw Scheme	CAPITAL	Other Capital	7000	Capital Openia	0000140290	00/04/2020	1303	Capital	TERSUS CONSULTANCY
N/A	IN/A	Window Scheme	EXPENDITURE	Expenditure	7805	Capital Spend	0000148297	06/04/2020	2505	Capital	LIMITED
IN/A	Homelessness	Williadw Scheme	SUPPLIES AND	Misc Supplies &	7000	Homelessness	0000140297	00/04/2020	2303	Capital	DERBYSHIRE DISTRICTS
Housing Services	Homelessiless	Housing Needs	SERVICES	Services Exp	1066	Support	0000148299	06/04/2020	25000	Revenue	CITIZENS ADVICE
riousing Services	N/A	Buxton Crescent and	CAPITAL	Other Capital	1000	Зиррогі	0000140299	00/04/2020	23000	Revenue	GLEEDS BUILDING SURVEYING
N/A	IN/A	Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000148300	06/04/2020	7075	Capital	LTD
IN/A	Planning Policy	Regeneration	SUPPLIES AND	Grants &	7605	Grants-	0000146300	00/04/2020	1213	Сарнаі	BUXTON CRESCENT HERITAGE
Dianning Convisor	Planning Policy	Administration	SERVICES	Subscriptions	0910	Miscellaneous	0000148301	06/04/2020	22000	Dovonuo	TRUST TRADING C
Planning Services	11	Administration	SERVICES		0910		0000146301	06/04/2020	23000	Revenue	TUNSTALL HEALTHCARE UK
	Homelessness	Carelink	PREMISES	Repairs & Maint	2292	Equipment	0000440000	00/04/0000	2400.4	D	LTD
Housing Services		Carelink Council Housing	PREMISES	of Fixed Plant	2292	Maintenance	0000148302	06/04/2020	3169.1	Revenue	1=-=
LIDA	Housing Revenue	· ·	DDEMOS	Repairs & Maint	0404	Subcontractor	0000440000	00/04/0000	0000	_	DRAINAGE CONSULTANTS
HRA	Account	Property Investment	PREMISES	of Buildings	6131	Major Voids	0000148338	06/04/2020	6900	Revenue	LIMITED
LIDA	Housing Revenue	Council Housing	DDEMOS	Repairs & Maint	0405	Subcontractor	0000440000	00/04/0000	0.45	_	DRAINAGE CONSULTANTS
HRA	Account		PREMISES	of Buildings	6135	PST	0000148339	06/04/2020	815	Revenue	LIMITED
Environmental and	Flood Defence and			Repairs & Maint		Works in				_	
Regulatory	Land Drainage	Drainage	PREMISES	of Buildings	0343	Default	0000148340	06/04/2020	2867.5	Revenue	COUNTY DRAINS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct				_	E CONWAY AND SONS (TIMBER
HRA	Account		SERVICES	& Materials	6364	Materials -	0000148343	06/04/2020	1442.09	Revenue	SALES) LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account		SERVICES	& Materials	6364	Materials -	0000148344	06/04/2020	691.68	Revenue	MAGNET LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000148348	07/04/2020	740	Revenue	Tenant rental refund
	Non Distributed			Indirect							DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000148357	07/04/2020	152750	Revenue	COUNCIL SUPN FUND
	Housing Revenue	Council Housing	SUPPLIES AND			External Legal					
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000148359	07/04/2020	550	Revenue	SK REAL ESTATE
Highways and	Parking Services	Buxton On Street Car	SUPPLIES AND			Hired &					
Transport Services		Parking	SERVICES	Services	0710	Contracted	0000148360	01/04/2020	516.44	Revenue	BHPSS LTD
Highways and	Parking Services		SUPPLIES AND			Hired &					
Transport Services		Car Parks	SERVICES	Services	0710	Contracted	0000148360	01/04/2020	825.5	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND			Hired &					
Central Services	Management	Central Admin	SERVICES	Services	0710	Contracted	0000148360	01/04/2020	1580.25	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000148360	01/04/2020	1723.93	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND			Hired &					
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Contracted	0000148360	01/04/2020	337.36	Revenue	BHPSS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account		PREMISES	of Buildings	6143	Heating -	0000148366	07/04/2020	3833.67	Revenue	LIBERTY GAS GROUP
	Development		INCOME-	J							
Planning Services	Control	Development Control	CUSTOMER	Fees & Charges	4306	Planning Fees	0000148370	08/04/2020	570	Revenue	Planning Fee refund
J = 1 · · · · · J	Corporate	1	SUPPLIES AND	Communication	1	.3 20	1				J
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000148380	08/04/2020	481.74	Revenue	CLARANET
	Corporate		SUPPLIES AND	Misc Supplies &	1	Recharge			.01		
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000148380	08/04/2020	481 75	Revenue	CLARANET
33		1.5anagomont	02	23. 11000 EAP	0.70	- carror dormo	5555115566	00,0 1,2020	101.70		

	Housing Revenue	Council Housing		Repairs & Maint	l	Central				1	
HRA	Account	•	PREMISES		6142	Heating	0000148385	00/04/2020	12020 1	Revenue	LIBERTY GAS GROUP
I II VA	Housing Revenue	Council Housing	TALIVIIOLO	or buildings	01+4	ricaling	0000140303	03/04/2020	12020.1	1 VG ACTING	LIBERT I GAG GROOF
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148415	00/04/2020	577.2	Revenue	KPJ RECRUITMENT
I II VA	Housing Revenue	Council Housing	LIVII LOTLLO	Agency Stail	0000	Agency Stall	0000140413	03/04/2020	311.2	1 VG ACTING	IN STRECTOFFINEINT
HRA	Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000148416	00/04/2020	577.2	Revenue	KPJ RECRUITMENT
Cultural and	Open Spaces	Froperty - Caretakers	SUPPLIES AND	Agency Stan	0003	Agency Stan	0000148410	09/04/2020	311.2	Revenue	BERESFORD CONTRACTING
Related Services	Open Spaces	Parks	SERVICES	Services	0714	Grave Digging	0000148418	00/04/2020	703	Revenue	LTD
Cultural and	Open Spaces	Fairs	SUPPLIES AND	Sel vices	07 14	Grave Digging	0000140410	09/04/2020	193	Revenue	BERESFORD CONTRACTING
Related Services	Open Spaces	Parks	SERVICES	Services	0714	Grave Digging	0000148418	00/04/2020	1000	Revenue	LTD
Environmental and	Street Cleansing	Street Cleaning	SLIVICLS	Sel vices	07 14	Grave Digging	0000140410	03/04/2020	1909	Revenue	LID
Regulatory	Street Cleansing	· ·	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148420	00/04/2020	1/71 /0	Revenue	WORK LYF GROUP LIMITED
regulatory	N/A		CAPITAL	Other Capital	0003	Agency Stan	0000140420	03/04/2020	147 1.43	Nevenue	WORK ETT GROOF EIMITED
N/A	IN/A		EXPENDITURE		7805	Capital Spend	0000148422	00/04/2020	1050	Capital	JR Glazing & Maintenance Ltd
IN/A	N/A	Giant	CAPITAL	Other Capital	7603	Capital Spellu	0000140422	09/04/2020	1930	Сарітаі	DERBYSHIRE COUNTY
N/A	IN/A	Disabled Facilities Grant	EXPENDITURE		7805	Capital Spend	0000148423	00/04/2020	7146.23	Capital	COUNCIL
IV/A	N/A	DISANIEU I ACIIILES GIAIIL	CAPITAL	Other Capital	1000	Capital Spelia	0000140423	03/04/2020	1 140.23	oapılai	DERBYSHIRE COUNTY
N/A	IN/A	Disabled Facilities Grant		Expenditure	7805	Capital Spend	0000148424	00/04/2020	2197.38	Capital	COUNCIL
IN/A	N/A	DISADIEU FACILILIES GIAITI	CAPITAL	Other Capital	7000	Capital Spend	0000140424	03/04/2020	2191.30	Сарнаі	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant			7805	Capital Spend	0000148425	00/04/2020	6247.74	Capital	COUNCIL
IN/A	N/A	Disabled Facilities Graffit	CAPITAL	Other Capital	7003	Capital Spellu	0000140423	03/04/2020	0247.74	Сарітаі	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Capital Spend	0000148426	00/04/2020	1105 0	Capital	COUNCIL
IN/A	N/A	Disabled Facilities Grant	CAPITAL	Other Capital	7605	Capital Spellu	0000146420	09/04/2020	1123.0	Сарпаі	DERBYSHIRE COUNTY
NI/A	N/A	Dischlad Facilities Crant		Expenditure	7805	Canital Chand	0000140407	00/04/2020	4544.00	Canital	COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL	Other Capital	7605	Capital Spend	0000148427	09/04/2020	4544.29	Сарпаі	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Canital Chand	0000148428	00/04/2020	4277.0	Canital	COUNCIL
IN/A	N/A	Disabled Facilities Grant	CAPITAL	Other Capital	7605	Capital Spend	0000146426	09/04/2020	4377.0	Capital	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Capital Spend	0000148429	00/04/2020	2250.6	Capital	COUNCIL
IN/A	Housing Revenue		SUPPLIES AND	Grants &	7605	Capital Spend	0000146429	09/04/2020	3230.0	Сарпаі	COUNCIL
HRA	J	Participation	SERVICES AND		0920	Cubaccintiana	0000140420	00/04/2020	1405	Revenue	TPAS
пка	Account N/A		CAPITAL		0920	Subscriptions	0000148430	09/04/2020	1433	Revenue	IPAS
N/A	N/A	(exLease)	EXPENDITURE	Other Capital	7005	Canital Chand	0000140421	00/04/2020	10005	Canital	E D CHADDOOK LTD
IN/A	NI/A	Vehicle Purchases 2018		Expenditure Other Capital	7805	Capital Spend	0000148431	09/04/2020	19025	Capital	F R SHARROCK LTD
N1/A	N/A				7005	0 i4 - 1 0 1	0000440400	00/04/0000	40005	0:4-1	E D CHADDOOK LTD
N/A		(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend Direct	0000148432	09/04/2020	19625	Capital	F R SHARROCK LTD
HRA	Housing Revenue	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Materials -	0000148436	07/04/2020	11122 21	Revenue	JOE BARBER PLUMBERS LTD
пка	Account		SUPPLIES AND	& Materials	0304		0000146436	07/04/2020	14432.24	Revenue	SUEZ RECYCLING &
LIDA	Housing Revenue	Council Housing		0	0505	Trade Waste	0000440407	07/04/0000	2705.00	D	
HRA	Account		SERVICES		6585	Disposal	0000148437	07/04/2020	3725.93	Revenue	RECOVERY UK LTD
LIDA	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint	0405	Subcontractor	000044040	00/04/0000	0.15	D	DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SUPPLIES AND	of Buildings	6135	PST	0000148438	09/04/2020	815	Revenue	LIMITED DRAINAGE CONSULTANTS
LIDA	Housing Revenue	Council Housing		0	0570	O. II. F	000044040	00/04/0000	04-	D	
HRA	Account	Property Services Team	SEKVICES		6579	Gully Emptying	0000148439	09/04/2020	815	Revenue	LIMITED
LIDA	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint	6125	Subcontractor	0000140440	00/04/0000	000	Dava	DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PKEMISES		6135	PST	0000148440	09/04/2020	900	Revenue	LIMITED
LIDA	Housing Revenue	Council Housing	PPEMIOEO	Repairs & Maint	0405	Subcontractor	0000440444	00/04/0006	00-	_	DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PREMISES		6135	PST	0000148441	09/04/2020	985	Revenue	LIMITED
	Housing Revenue	Council Housing	DDE1440E0	Repairs & Maint		Subcontractor	00004404:5	00/04/0005			DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PREMISES		6135	PST	0000148442	09/04/2020	785	Revenue	LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000148443	09/04/2020	815	Revenue	LIMITED

	Housing Revenue	Council Housing		Repairs & Maint	1	Subcontractor			l	l	DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	DREMISES	of Buildings	6135	PST	0000148444	00/04/2020	525	Revenue	LIMITED
TIIVA	Housing Revenue	Council Housing	TILIVIIOLO	Repairs & Maint	0100	Subcontractor	0000140444	03/04/2020	323	rtevenue	DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000148445	09/04/2020	815	Revenue	LIMITED
TIIVA	Housing Revenue	Council Housing	TILIVIIOLO	Repairs & Maint	0100	Subcontractor	0000140443	03/04/2020	013	rtevenue	DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000148446	09/04/2020	1850	Revenue	LIMITED
TIIVA	Housing Revenue	Council Housing	TILIVIIOLO	Repairs & Maint	0100	Subcontractor	0000140440	03/04/2020	1030	rtevenue	DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	DREMISES	of Buildings	6135	PST	0000148447	00/04/2020	700	Revenue	LIMITED
TIIVA	Corporate	Glossop Town Hall	SUPPLIES AND	or buildings	0133	Hired &	0000140447	03/04/2020	700	rtevenue	LIMITED
Central Services	Management	Property Account	SERVICES	Services	0710	Contracted	0000148460	10/04/2020	59	Revenue	HIGH PEAK SCAFFOLDING LTD
Certifal Services	Corporate	Glossop Town Hall	SUPPLIES AND	Sel vices	07 10	Hired &	0000140400	10/04/2020	30	Revenue	HIGHT FLAK SCALL OLDING LTD
Central Services	Management	Property Account	SERVICES	Services	0710	Contracted	0000148460	10/04/2020	500	Revenue	HIGH PEAK SCAFFOLDING LTD
		Property Account			0710		0000146460	10/04/2020	500	Revenue	
Environmental and	Environmental	Ol	SUPPLIES AND	Misc Supplies &	4050	Miscellaneous	0000440400	40/04/0000	4000	D	TAMESIDE METROPOLITAN
Regulatory	Health	Clean and Green Team	SERVICES	Services Exp	1050	Other	0000148462	10/04/2020	1600	Revenue	BOROUGH
	Economic		SUPPLIES AND	Misc Supplies &		Future High		10/01/0000	40040		
Planning Services	Development	Business Development	SERVICES	Services Exp	7817	Street Fund	0000148463	10/04/2020	16843	Revenue	LAMBERT SMITH HAMPTON
	Corporate	_	SUPPLIES AND	Grants &		Local					LOCAL GOVERNMENT
Central Services	Management	Corporate Management	SERVICES	Subscriptions	0917	Government	0000148464	10/04/2020	9225	Revenue	ASSOCIATION
	Corporate		SUPPLIES AND			External Legal					LOCAL GOVERNMENT
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000148464	10/04/2020	242.14	Revenue	ASSOCIATION
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000148466	10/04/2020	3134.3	Revenue	PSL PRINT MANAGEMENT LTD
	N/A		SUPPLIES AND	Misc Supplies &		Miscellaneous					GLOSSOP & DISTRICT
Rechargeable		Glossop Moving	SERVICES	Services Exp	1050	Other	0000148467	10/04/2020	2000	Revenue	VOLUNTEER BUREAU
	Housing Revenue	Council Housing		Repairs & Maint		Blending					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6182	Valves	0000148471	10/04/2020	581.09	Revenue	LIBERTY GAS GROUP
	Corporate		SUPPLIES AND	Communication		Communicatio					BRITISH
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	n	0000148472	10/04/2020	1640.46	Revenue	TELECOMMUNICATIONS PLC
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					BRITISH
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000148472	10/04/2020	1640.46	Revenue	TELECOMMUNICATIONS PLC
Environmental and	Community Safety	Ŭ	SUPPLIES AND	Communication		Telephones					BRITISH
Regulatory	, ,	Closed Circuit TV	SERVICES	s & Computing	0851	fixed chrqs	0000148473	10/04/2020	2340.95	Revenue	TELECOMMUNICATIONS PLC
Environmental and	Community Safety		SUPPLIES AND	Communication		Telephones					BRITISH
Regulatory	community curety	Closed Circuit TV	SERVICES	s & Computing	0851	fixed chrgs	0000148474	10/04/2020	38446 92	Revenue	TELECOMMUNICATIONS PLC
. togulator j	Corporate	Ologod Ollodit I V	SUPPLIES AND	Communication		Phones-	0000110111	10/01/2020	00110102		1222000110110112
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000148475	10/04/2020	695 99	Revenue	DAISY COMMUNICATIONS LTD
Contrar Convicce	Corporate	Totophono Cyclom	SUPPLIES AND	Communication	0000	Phones-	0000110170	10/01/2020	000.00	rtovonao	British Commenter (Trong ETB
Central Services	Management	Telephone System	SERVICES	s & Computing	6602	Glossop Depot	0000148475	10/04/2020	428 30	Revenue	DAISY COMMUNICATIONS LTD
Certifal Gervices	Corporate	relephone dystem	SUPPLIES AND	Communication	0002	Phones-	0000140473	10/04/2020	420.00	rtevenue	DAIST COMMINIONICATIONS ETD
Central Services	Management	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000148475	10/04/2020	22.5	Povonuo	DAISY COMMUNICATIONS LTD
Central Services		Council Housing	SUPPLIES AND	Misc Supplies &	0003	Miscellaneous	0000146473	10/04/2020	32.3	Revenue	DAIST COMMUNICATIONS LTD
ПΒν	Housing Revenue	•	SERVICES AND		1050		0000140477	10/04/2020	600	Pover	DDAMMELL & CINICI ETON
HRA	Account	Homelessness	SUPPLIES AND	Services Exp	1050	Other External Legal	0000148477	10/04/2020	020	Revenue	BRAMWELL & SINGLETON BROWNE JACOBSON
Control Comitons	Corporate	Logal Carries	SERVICES AND	Continue	0798		0000149470	10/04/2020	E074	Pover	
Central Services	Management	Legal Service		Services	0/90	Services	0000148478	10/04/2020	52/4	Revenue	SOLICITORS
LIDA	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &	0000	0 1 0 6 1	000044040	4.4/0.4/0.000	077		l
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000148486	14/04/2020	8//.14	Revenue	Tenant rental refund
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							L
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000148489	14/04/2020	709.76	Revenue	Tenant rental refund
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000148495	14/04/2020	546.44	Revenue	Tenant rental refund

	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &	T		T	1			
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000148496	14/04/2020	7/8 75	Revenue	Tenant rental refund
Environmental and	Environmental	Account	INCOME-	Del vices Exp	0020	Casii iteluliu	0000140430	14/04/2020	740.73	rtevenue	Teriani Teritar Terunu
Regulatory	Health	Licensing	CUSTOMER	Fees & Charges	4340	Street Trading	0000148505	15/04/2020	1500	Revenue	Licence refund
Environmental and	Waste Collection	Licensing	SUPPLIES AND	r ees & Charges	4040	Bulking Fac-	0000140303	13/04/2020	1300	rtevenue	DERBYSHIRE COUNTY
Regulatory	Waste Collection	Recycling Initiatives	SERVICES	Services	6586	Waterswallow	0000148506	15/04/2020	60535 92	Revenue	COUNCIL
regulatory	Housing Benefits	Treeyening militarives	SUPPLIES AND	OCI VIOCS	0000	Hired &	0000140000	10/04/2020	00000.02	rtevenue	DERBYSHIRE DALES DISTRICT
Housing Services	riousing benefits	Housing Advice	SERVICES	Services	0710	Contracted	0000148508	14/04/2020	4000	Revenue	COUNCIL
riodsing octvices	N/A	Trousing Advice	OLIVIOLO	EXPENDITURE	07 10	Contracted	0000140000	14/04/2020	4000	rtevende	COUNCIL
N/A	14/73	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000148522	15/04/2020	5000000	Revenue	HANDELSBANKEN
14/7 (N/A	Temp investments	EXI ENDITORE	EXPENDITURE	7001	IIIVOOLIIIOIILO	0000110022	10/0 1/2020	000000	rtovonao	TI, WELCOD, WINCEN
N/A	14/73	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000148523	15/04/2020	5000000	Revenue	BANK OF SCOTLAND
1471	N/A	Temp investments	EXI ENDITORE	EXPENDITURE	7001	IIIVOOLIIIOIILO	0000110020	10/0 1/2020	000000	rtovonao	ABERDEEN LIQUIDITY FUND
N/A	14/73	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000148524	15/04/2020	5000000	Revenue	(LUX)
	Corporate	Tomp invocanions	CAPITAL	Interest		Interest	0000110021	10/01/2020	000000		(=57.)
Central Services	Management	Misc GF	FINANCING	Payments	1301	Payments	0000148525	15/04/2020	29768 84	Revenue	WERTMANAGEMENT
Contrar Corvicco	N/A	Wilde Ci	1 110 110 110	EXPENDITURE		i dymonto	0000110020	10/0 1/2020	20100.01	rtovondo	WEITHWAY CEMENT
N/A	1477	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000148526	15/04/2020	5000000	Revenue	SANTANDER
1471	Housing Revenue	Council Housing Minor	EXI ENDITORE	Repairs & Maint	7001	IIIVOOLIIIOIILO	0000110020	10/0 1/2020	000000	rtovondo	O, II TI
HRA	Account	Voids	PREMISES	of Buildings	6136	Subcontractors	0000148527	15/04/2020	3029 78	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint	0.00	Central	0000110021	10/01/2020	0020.10	110101140	
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Heating -	0000148530	15/04/2020	1453.5	Revenue	LIBERTY GAS GROUP
	Housing Revenue			Ĭ	-						
LIDA	Account	Council Housing Minor	PDEMICEO	Repairs & Maint	0400		0000440500	45/04/0000	507.00		LIBERTY CAR OROLID
HRA		Voids	PREMISES	of Buildings	6136	Subcontractors	0000148536	15/04/2020	597.86	Revenue	LIBERTY GAS GROUP
LIDA	Housing Revenue	Council Housing Minor	DDEL HOEO	Repairs & Maint	0400		0000440507	45/04/0000	4005.54	_	LIDERTY CAR OROLID
HRA	Account	Voids	PREMISES	of Buildings	6136	Subcontractors	0000148537	15/04/2020	1325.54	Revenue	LIBERTY GAS GROUP
LIDA	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint		Communal	0000440544	45/04/0000	047.07	D	LIDERTY CAS OROLID
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000148544	15/04/2020	647.37	Revenue	LIBERTY GAS GROUP
Environmental and	Waste Collection	Danielia a Initiationa	SUPPLIES AND	0	0500	Bulking Fac-	0000440504	45/04/0000	04440.70	D	DERBYSHIRE COUNTY
Regulatory	\\\+- O- +:	Recycling Initiatives	SERVICES	Services	6586	Waterswallow	0000148584	15/04/2020	31119.76	Revenue	COUNCIL
Environmental and	Waste Collection	Danielia a Initiationa	SUPPLIES AND	0	0500	Bulking Fac-	0000440504	45/04/0000	04050 04	D	DERBYSHIRE COUNTY
Regulatory	Davidania	Recycling Initiatives	SERVICES SUPPLIES AND	Services Misc Supplies &	6586	Waterswallow	0000148584	15/04/2020	31050.31	Revenue	COUNCIL
DIi 0i	Development	D			4000	A .d	0000440500	45/04/0000	750	D	OLIECT MEDIA NETWORK LTD
Planning Services	Control	Development Control	SERVICES SUPPLIES AND	Services Exp	1090	Advertising	0000148588	15/04/2020	750	Revenue	QUEST MEDIA NETWORK LTD STANWAY & HALLOWS
LIDA	Housing Revenue	Council Housing Property Services Team	SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000148506	15/04/2020	056.05	Davanua	ELECTRICAL LTD
HRA	Account		SERVICES				0000148596	15/04/2020	636.33	Revenue	
LIDA	Housing Revenue	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings		Central	0000140507	26/04/2020	2640	Davanua	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Account	I .	SUPPLIES AND		6143	Heating -	0000148597	26/04/2020	2010	Revenue	STANWAY & HALLOWS
LIDA	Housing Revenue	Council Housing	-	Equip Furniture	0004	Direct	0000440500	45/04/0000	007.05	D	
HRA	Account	Property Services Team Council Housing	SERVICES	& Materials Repairs & Maint	6364	Materials - Asbestos	0000148598	15/04/2020	837.25	Revenue	ELECTRICAL LTD TONY MORETON INSULATIONS
LIDA	Housing Revenue	Ŭ .	DDEMICEC		6179		0000440004	45/04/0000	005	D	LTD
HRA	Account	Property Services Team	PREMISES	of Buildings Repairs & Maint	6179	Removal Asbestos	0000148601	15/04/2020	885	Revenue	TONY MORETON INSULATIONS
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	of Buildings	6179	Removal	0000148604	15/04/2020	045	Revenue	LTD
пка		Property Services Team			0179		0000146604	15/04/2020	945	Revenue	GLOSSOP & DISTRICT
Dooborgooble	N/A	Classon Marriss	SUPPLIES AND SERVICES	Misc Supplies &	1050	Miscellaneous	0000149605	15/04/2020	14047 75	Poverus	
Rechargeable	N/A	Glossop Moving	SUPPLIES AND	Services Exp	1050	Other Miscellaneous	0000148605	15/04/2020	14217.75	Revenue	VOLUNTEER BUREAU
Dacharrachla	IN/A	Classes Maying	SUPPLIES AND SERVICES	Misc Supplies &	1050	Other	0000148606	15/04/2022	4720.05	Dayanus	GLOSSOP & DISTRICT VOLUNTEER BUREAU
Rechargeable	N/A	Glossop Moving	SUPPLIES AND	Services Exp	1050		0000148606	15/04/2020	4739.25	Revenue	GLOSSOP & DISTRICT
Dooborgo - l-1-	N/A	Classes Maritim	_	Misc Supplies &	1050	Miscellaneous	0000440000	45/04/0000	740.00	Dayarri	
Rechargeable		Glossop Moving	SERVICES	Services Exp	1050	Other	0000148606	15/04/2020	740.39	Revenue	VOLUNTEER BUREAU

	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148608	15/04/2020	810	Revenue	KPJ RECRUITMENT
111.47	N/A	i Topetty - Galetakeis	SUPPLIES AND	Misc Supplies &	0000	Childcare	0000140000	10/04/2020	019	Childcare	COMPUTERSHARE VOUCHER
N/A	IN/A	_	SERVICES	Services Exp	2163	vchrs	0000148617	17/04/2020	1225	Vouchers	SERVICES
IN/A	Corporate	0	OLIVIOLO	Get AIGES EXP	Z 103	VOITS	0000140017	11/04/2020	1223	V OUCHEIS	OLIVIOLO
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000148622	10/04/2020	520.61	Revenue	E ON UK PLC
Environmental and	Environmental	Lcclesiold	SUPPLIES AND	Lifelgy Costs	0319	Liectricity	0000140022	10/04/2020	329.01	Nevenue	LONORFEC
Regulatory	Health	Regulatory Services	SERVICES	Services	0701	Water Analysis	0000148623	17/04/2020	833 84	Revenue	UNITED UTILITIES WATER LTD
regulatory	Corporate	Post Entry and	SLIVICLS	Indirect	0701	Water Ariarysis	0000140023	1770472020	033.04	Nevenue	ONTED OTILITIES WATER LID
Central Services	Management	Corporate Training	EMPLOYEES	employee	0050	Staff Training	0000148630	17/04/2020	4500	Revenue	Aston University
Certifal Services	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &	0030	Recharge	0000146030	17/04/2020	4300	Revenue	Aston Oniversity
Central Services	Management	Corporate Training	SERVICES		6773	Staffordshire	0000148630	17/04/2020	4500	Revenue	Aston University
Central Services	Corporate	Corporate Training	CAPITAL	Interest	0//3	Interest	0000146630	17/04/2020	4500	Revenue	Asion University
Central Services		Misc GF	FINANCING	Payments	1301		0000148684	02/04/2020	45875.34	Povenue	BARCLAYS BANK PLC
Certifal Services	Management	MISC GF	SUPPLIES AND	Misc Supplies &	1301	Payments	0000146064	02/04/2020	45075.54	Revenue	BARCLATS BANK FLC
Cantral Caminas	Corporate	Cornerate Management	SERVICES		1080	Dank Charges	0000148687	16/04/2020	1066 70	Davanua	DDC WODI DDAY
Central Services	Management	Corporate Management	SUPPLIES AND	Services Exp	1060	Bank Charges	0000146067	16/04/2020	1900.79	Revenue	RBS WORLDPAY
0	Corporate	O	-	Misc Supplies &	4000	D I. Ob	0000440007	40/04/0000	00.04	D	DDC WODI DDAY
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000148687	16/04/2020	86.91	Revenue	RBS WORLDPAY
N1/A	N/A	T	EVDENDITUDE	EXPENDITURE	7004	l	0000440000	04/04/0000	4000000	D	FEDERATER INVESTORS (LIK)
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000148692	01/04/2020	4900000	Revenue	FEDERATED INVESTORS (UK)
DI . O .	Economic		SUPPLIES AND	Grants &	0000	0 1	0000440000	00/04/0000	40000	-	DERBYSHIRE & NOTTS
Planning Services	Development	Business Development	SERVICES	Subscriptions	0920	Subscriptions	0000148693	20/04/2020	12000	Revenue	CHAMBER OF COMMERCE
0 1 10 1	Central Services to		SUPPLIES AND		0557	D00 D	0000440004	00/04/0000	5000.00	5	DERBYSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services	6557	DCC Payment	0000148694	20/04/2020	5668.22	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Communication		New		00/04/0000	0.50	_	DIGITAL INITED A OTIVE LTD
Central Services	Management	ICT Management	SERVICES	s & Computing	6657	Complaints	0000148695	20/04/2020	950	Revenue	DIGITAL INTERACTIVE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge		00/04/0000	0.50	_	DIGITAL INITED A CTIVIT I TO
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000148695	20/04/2020	950	Revenue	DIGITAL INTERACTIVE LTD
	Housing Benefits									_	
Housing Services		Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148696	20/04/2020	3450	Revenue	CIVICA UK LTD
	Housing Benefits		SUPPLIES AND	Misc Supplies &		Recharge				_	
Housing Services		Benefits Managements	SERVICES	Services Exp	6773	Staffordshire	0000148696	20/04/2020	3450	Revenue	CIVICA UK LTD
	N/A			EXPENDITURE		Advances on					
N/A		DCC Precept	EXPENDITURE	DURING YEAR	7003	Account of	0000148697	17/04/2020	243368	Revenue	DERBYSHIRE FIRE AUTHORITY
	N/A	Business Rates		EXPENDITURE		Advances on				_	
N/A		Retention Scheme	EXPENDITURE	DURING YEAR	7003	Account of	0000148697	17/04/2020	27616	Revenue	DERBYSHIRE FIRE AUTHORITY
Environmental and	Environmental	l	SUPPLIES AND	Misc Supplies &		Hackney				_	l
Regulatory	Health	Licensing	SERVICES	Services Exp	1136	Carriage	0000148699	20/04/2020	786.2	Revenue	VIP SYSTEM LTD
	Building Control	Building control - Fee	SUPPLIES AND	Grants &							
Planning Services		Earning	SERVICES	Subscriptions	0920	Subscriptions	0000148700	20/04/2020	1449.3	Revenue	LABC
	Building Control	Building control - Fee	SUPPLIES AND	Misc Supplies &		Recharge					
Planning Services		Earning	SERVICES	Services Exp	6773	Staffordshire	0000148700	20/04/2020	1449.29	Revenue	LABC
	N/A		CAPITAL	Other Capital							
N/A		Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000148701	20/04/2020	1225	Capital	PEAKDALE LODGE
	Corporate	Risk Management /	SUPPLIES AND	Misc Supplies &		Buxton Water					WOOD ENVIRONMENT &
Central Services	Management	Insurance	SERVICES	Services Exp	1654	Risk	0000148702	20/04/2020	7757.41	Revenue	INFRASTRUCTURE
	N/A		CAPITAL	Other Capital							
N/A		Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000148703	20/04/2020	29104.67	Capital	WRIGHT BUILD LTD
	N/A	1	CAPITAL	Other Capital							
N/A		Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000148703	20/04/2020	59456.58	Capital	WRIGHT BUILD LTD

	N/A			EXPENDITURE		Advances on	1				DERBYSHIRE POLICE
N/A	14/7	DCC Precept	EXPENDITURE	DURING YEAR	7003	Account of	0000148704	17/04/2020	709284	Revenue	AUTHORITY
. ,,						Advances on					
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000148705	17/04/2020	4224712	Revenue	COUNCIL
		·				Advances on					
		Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000148705	17/04/2020	245346	Revenue	COUNCIL
		Comprehensive Income		EXPENDITURE		Parish				Appropriati	
Appropriation	Appropriation	and Expenditure	EXPENDITURE	DURING YEAR	7034	Precepts	0000148706	21/04/2020	311100.6	on	HPBC
	Corporate		SUPPLIES AND	Grants &		Parish Grant					
Central Services	Management	Misc GF	SERVICES	Subscriptions	6720	Scheme	0000148706	21/04/2020	203526	Revenue	HPBC
		Ecclesfold Structural	CAPITAL	Other Capital							
N/A	N/A	Repairs	EXPENDITURE	Expenditure	7805	Capital Spend	0000148710	20/04/2020	1723.7	Capital	ROY WRIGHT & COMPANY LTD
				Grounds							
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000148732	21/04/2020	550	Revenue	DECORWRIGHT LIMITED
						Housing					
		Regeneration	SUPPLIES AND	Misc Supplies &		Delivery					
Planning Services	Planning Policy	Administration	SERVICES	Services Exp	6699	Programme	0000148733	21/04/2020	2150	Revenue	N D OLIVER & CO LTD
						Tenant					
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Assistance					
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6823	Fund	0000148738	21/04/2020	1020	Revenue	DECORWRIGHT LIMITED
						Poolable					
		Capital Sales Housing -		EXPENDITURE		Capital				_	
N/A	N/A	contra to income	EXPENDITURE	DURING YEAR	7611	Receipts	0000148765	22/04/2020	97528.74	Revenue	DCLG
				EV-DEN ID IT I DE		Poolable					
		Capital Sales Housing -	E)/DENDITUDE	EXPENDITURE		Capital		00/04/0000	== 400 00	_	2010
N/A	N/A	contra to income	EXPENDITURE	DURING YEAR	7611	Receipts	0000148765	22/04/2020	77163.99	Revenue	DCLG
		0 11 10 1 11 1		EVDENDITUDE		Poolable					
NI/A	N1/A	Capital Sales Housing -	EVDENDITUDE	EXPENDITURE	7044	Capital	0000440705	00/04/0000	44050.00	D	DOL C
N/A Cultural and	N/A	contra to income	EXPENDITURE SUPPLIES AND	DURING YEAR	7611	Receipts	0000148765	22/04/2020	11358.29	Revenue	DCLG
-	0	CMDC CM	SERVICES	0	0711	Older Illing	0000440700	04/04/0000	444.00	D	DDOWN DEOVOLING LTD
Related Services Cultural and	Open Spaces	SMDC - GM External Ground	SUPPLIES AND	Services	0711	Skip Hire	0000148766	21/04/2020	414.96	Revenue	BROWN RECYCLING LTD
Related Services	Open Spaces	Maintenance	SERVICES	Services	0711	Skip Hire	0000148766	21/04/2020	106.04	Revenue	PROWN RECYCLING LTD
Related Services	Open Spaces	Maintenance	SERVICES	Services	0711	Alliance	0000146700	21/04/2020	190.94	Revenue	BROWN RECYCLING LTD
						Environmental					
Environmental and						Services -					
Regulatory			SUPPLIES AND			Management					Alliance Environmental Services
Services	Waste Collection	Refuse Contract	SERVICES	Services	6564	Fee	0000148769	20/04/2020	68/1/0 0	Revenue	Limited
Services	Waste Collection	Refuse Contract	SLIVICLS	Services	0304	Alliance	0000140709	20/04/2020	004143.3	Revenue	Limited
						Environmental					
Environmental and						Services -					
Regulatory			SUPPLIES AND			Management					Alliance Environmental Services
Services	Street Cleansing	AES Streets	SERVICES	Services	6564	Fee	0000148769	20/04/2020	168505 2	Revenue	Limited
00141069	Olicel Oleansing	/ ILO Olleela	OLIVIOLO	OCI VICES	0004	Alliance	0000140709	2010412020	100000.2	1 CVCIIUC	Limitod
						Environmental	1				
Environmental and		Alliance Environmental				Services -					
Regulatory		Services - General Fund	SUPPLIES AND			Management					Alliance Environmental Services
Services	Waste Collection	Fleet	SERVICES	Services	6564	Fee	0000148769	20/04/2020	77060.42	Revenue	Limited
001 11000	TTGGIC CONCONOTI	1 1000	CLITAIOLO	00. VI003	550 4	. 55	5500 1 4 0703	20,07,2020	11000.42	1 to volido	Lillinou

	ı	1	1	1	1	Laur				1	
						Alliance					
						Environmental					
		AES Recs Parks Open				Services -					
Cultural and	Recreation and	Spaces Grounds	SUPPLIES AND			Management					Alliance Environmental Services
Related Services	Sport	Maintenance	SERVICES	Services	6564	Fee	0000148769	20/04/2020	238456.7	Revenue	Limited
	•					Alliance					
						Environmental					
						Services -					
Cultural and		AES External Grounds	SUPPLIES AND			Management					Alliance Environmental Services
-	Onen Chases		SERVICES	Camilaga	6564	_	0000148769	20/04/2020	29913.13	Davianus	Limited
Related Services	Open Spaces	Maintenance (Cheadle)	SERVICES	Services	0004	Fee	0000146769	20/04/2020	29913.13	Revenue	Limited
						Alliance					
						Environmental					
						Services -					
	Housing Revenue	Council Housing	SUPPLIES AND			Management					Alliance Environmental Services
HRA	Account	Property - Caretakers	SERVICES	Services	6564	Fee	0000148769	20/04/2020	26303.04	Revenue	Limited
						Alliance					
1						Environmental					
1						Services -					
<u> </u>	Housing Revenue	Council Housing Fleet	SUPPLIES AND			Management					Alliance Environmental Services
	Account	Mangaement	SERVICES	Services	6564	Fee	0000148769	20/04/2020	31272.68	Revenue	Limited
TIIVA /	Account	Mangaement	SLIVICES	Get vices	0304	Parish Council	0000140703	20/04/2020	31272.00	rtevenue	Limited
1	0		CLIDDLIEC AND	0							
	Corporate		SUPPLIES AND	Grants &		Tax Support				_	
Central Services	Management	Misc GF	SERVICES	Subscriptions	6725	Grant	0000148770	21/04/2020	25658.39	Revenue	HPBC
1				Grounds							
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000148774	22/04/2020	630	Revenue	DECORWRIGHT LIMITED
				Grounds							
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000148775	22/04/2020	1990	Revenue	DECORWRIGHT LIMITED
				Grounds							
[.	Housing Revenue	Council Housing Minor		maintenance		Floral					
	Account	Voids	PREMISES	costs	0388	Decoration	0000148776	22/04/2020	1080	Revenue	DECORWRIGHT LIMITED
1111/4	Account	Voids	TALIMIOLO	COSIS	0000	Decoration	0000140770	22/04/2020	1300	rtevenue	DECORWINGTH ENVITED
1	Harraina Davanus	Cauncil Hausing	SUPPLIES AND								DRAINIAGE CONCLUTANTS
	Housing Revenue	Council Housing	-		0570	0 " 5	0000440704	00/04/0000	700		DRAINAGE CONSULTANTS
HRA /	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000148784	22/04/2020	700	Revenue	LIMITED
1											
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA /	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000148785	22/04/2020	1625	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000148786	22/04/2020	935	Revenue	LIMITED
		<u> </u>				, , , ,	1				
[·	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
	Account	Voids	PREMISES	of Buildings	6179	Removal	0000148792	22/04/2020	1190	Revenue	LTD
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, tooount	10.00	. I LIVIIOLO	o. Dallalligo	0170	Comovai	0000170192	,0-,/_020	1190	1 to volido	
1		Cauncil Hausing		Donaira 9 Mai		Achontes					TONY MODETON INCLUATIONS
1 "				Repairs & Maint	ı	Asbestos			1	l	TONY MORETON INSULATIONS
	Housing Revenue	Council Housing	DDEMICEO	1 .	0470	ь .	0000440700	00/04/0000	F^^	_	LTD
	Housing Revenue Account	_	PREMISES	of Buildings	6179	Removal	0000148796	22/04/2020	590	Revenue	LTD
HRA A	Account	Property Services Team	PREMISES	of Buildings	6179		0000148796	22/04/2020	590	Revenue	
HRA ,		_		1 .	6179 6179	Removal Asbestos	0000148796			Revenue Revenue	TONY MORETON INSULATIONS

	1	T	ı			1	ı	1		1	
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	· ·	PREMISES	of Buildings	6179	Removal	0000148799	17/04/2020	1160	Revenue	LTD
THUC	Housing Revenue	Council Housing	SUPPLIES AND	or Buildings	0170	Lone Working	0000110700	1770 172020	1100	rtovondo	WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	0697	Costs	0000148802	22/04/2020	535.5	Revenue	LIFELINE
THUC	rtocount	Carozanic Mobile	OLITATION	00111000	0007	000.0	0000110002	22/01/2020	000.0	rtovondo	
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000148804	23/04/2020	620	Revenue	DECORWRIGHT LIMITED
				g-							
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000148805	23/04/2020	1210	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							INITIAL WASHROOM
HRA	Account	Cromford Court	SERVICES	Services Exp	1161	Covid 19 costs	0000148808	21/04/2020	4320	Revenue	SOLUTIONS
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148809	23/04/2020	920.4	Revenue	KPJ RECRUITMENT
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Council Tax	SERVICES		0650	Other Printing	0000148815	23/04/2020	1497	Revenue	PSL PRINT MANAGEMENT LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Customer Services	SERVICES	Services Exp	1090	Advertising	0000148816	23/04/2020	487.5	Revenue	PSL PRINT MANAGEMENT LTD
Environmental and						L					
Regulatory			SUPPLIES AND	Misc Supplies &		Education &				_	
Services	Waste Collection	Recycling Initiatives	SERVICES	Services Exp	1099	Promotion	0000148816	23/04/2020	487.5	Revenue	PSL PRINT MANAGEMENT LTD
		NNDD/OTAX/D	OLIDDI IEO AND			Company					
0	Central Services to the Public	NNDR/CTAX/Debtors	SUPPLIES AND SERVICES	0	0000	Search & Trace fees	0000440047	00/04/0000	240.4	D	FOLUEAXITO
Central Services	the Public	Recovery	SERVICES	Services	0693	Recharge	0000148817	23/04/2020	312.4	Revenue	EQUIFAX LTD
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	the Public	Recovery	SERVICES	Services Exp	6773	Moorlands	0000148817	23/04/2020	312 /	Revenue	EQUIFAX LTD
Certifal Services	Development	recovery	SUPPLIES AND	Misc Supplies &		Modifalius	0000140017	23/04/2020	312.4	Nevenue	EQUITAX ETD
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000148818	20/04/2020	834 75	Revenue	JPI MEDIA PUBLISHING
r lanning oct vices	Control	Development Control	OLIVIOLO	OCI VIOCS EXP	1000	ravertising	0000140010	20/04/2020	004.70	rtevende	OF TIME BITCH OBEIGHING
	Housing Revenue	Council Housing Fairfield		Repairs & Maint		Lighting					
HRA	Account	View	PREMISES	of Buildings	6180	Protection	0000148820	20/04/2020	953	Revenue	BEST SERVICES LTD
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000148821	20/04/2020	92.12	Revenue	TELESIS
				, ,							
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000148821	20/04/2020	2601.77	Revenue	TELESIS
						Central					
	Housing Revenue	Council Housing		Repairs & Maint		Heating -					ICON TRAINING &
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000148822	23/04/2020	990	Revenue	ASSESSMENT LTD
						Central					
	Housing Revenue	Council Housing		Repairs & Maint		Heating -					ICON TRAINING &
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000148823	23/04/2020	990	Revenue	ASSESSMENT LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Grants &				00/04/07			NORTHERN HOUSING
HRA	Account	Tenancy Services Admin	SERVICES	Subscriptions	0920	Subscriptions	0000148826	22/04/2020	1700	Revenue	CONSORTIUM

		_		1	1	1					T
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000148827	23/04/2020	5354.65	Revenue	LTD
		Lift replacement / Other	CAPITAL	Other Capital							STANNAH LIFT SERVICES
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000148830	23/04/2020	2212	Capital	LIMITED
			SUPPLIES AND	Misc Supplies &		· · ·				'	MR B R SMITH - COMPTON
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000148831	20/04/2020	845	Revenue	GUEST HOUSE
	-		SUPPLIES AND	Misc Supplies &							MR B R SMITH - COMPTON
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000148832	23/04/2020	1625	Revenue	GUEST HOUSE
			SUPPLIES AND	Misc Supplies &							MR B R SMITH - COMPTON
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000148834	23/04/2020	1365	Revenue	GUEST HOUSE
			SUPPLIES AND	Misc Supplies &							MR B R SMITH - COMPTON
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000148835	23/04/2020	1625	Revenue	GUEST HOUSE
	Corporate		SUPPLIES AND	Misc Supplies &							DERBYSHIRE COUNTY
Central Services	Management	Buxton Town Hall	SERVICES	Services Exp	2225	Projects	0000148837	23/04/2020	4662.32	Revenue	COUNCIL
	Central Services to		SUPPLIES AND			Bailiff/Distress					
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000148851	25/04/2020	94.13	Revenue	BRISTOW & SUTOR LTD
	-	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distress					
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000148852	25/04/2020	534.48	Revenue	BRISTOW & SUTOR LTD
	Corporate		SUPPLIES AND			Professional					THORNEYCROFT SOLICITORS
Central Services	Management	Corporate Management	SERVICES	Services	0800	Fees	0000148853	25/04/2020	500	Revenue	LTD
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000148855	25/04/2020	1445.42	Revenue	CIVICA UK LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000148855	25/04/2020	1445.42	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos				_	TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000148867	25/04/2020	835	Revenue	LTD
		10:1	CAPITAL	Other Capital				05/04/0000	.==.		DOLLAR OLITA COLUDANIA TO
N/A	N/A	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000148871	25/04/2020	6//8	Capital	ROY WRIGHT & COMPANY LTD
			OLIDDI IEO AND								
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0000	D . E	0000440070	05/04/0000	0040.05	_	DOM MODICI IT & COMPANIAL TO
HRA	Account	/	SERVICES	Services Exp	6806	Radon Fans	0000148872	25/04/2020	8242.85	Revenue	ROY WRIGHT & COMPANY LTD
N 1/A	N1/A	Vehicle Purchases 2018		Other Capital	7005	0 110 1	0000440070	05/04/0000	400000	0 11 1	DENINIO EA OL E LIMITED
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000148873	25/04/2020	166232	Capital	DENNIS EAGLE LIMITED
				Cleaning &		1.A.C. 1					
LIDA	Housing Revenue	Council Housing Marian	DDEMOS	Domestic	0050	Window	0000440074	07/04/0000	04.0	-	000 00010111117
HRA	Account	Court	PREMISES	Supplies	0356	Cleaning	0000148874	27/04/2020	81.8	Revenue	OCS GROUP UK LTD
		0 3111 : 0		Cleaning &		\					
LIDA	Housing Revenue	Council Housing Queens		Domestic	0050	Window	0000440074	07/04/0000	00.47	D	000 00010 110 170
HRA	Account	Court	PREMISES	Supplies	0356	Cleaning	0000148874	27/04/2020	93.47	Revenue	OCS GROUP UK LTD
	Hausing Davis	Council Housein		Cleaning &		Min do					
LIDA	Housing Revenue	Council Housing	DDEMICEC	Domestic	0256	Window	0000148974	27/04/2020	70 44	Davanus	OCS CROUD UK LTD
HRA	Account	Grangeside	PREMISES	Supplies	0356	Cleaning	0000148874	21/04/2020	70.11	Revenue	OCS GROUP UK LTD
	Hausing Dave	Council Housing		Cleaning &		Mindow					
LIDA	Housing Revenue	Council Housing	DDEMICEC	Domestic	0256	Window	0000140074	27/04/2020	E4 00	Davanus	OCS CROUPLIK LTD
HRA	Account	Fieldhead House	PREMISES	Supplies	0356	Cleaning	0000148874	21/04/2020	51.68	Revenue	OCS GROUP UK LTD

				Cleaning &							
	Housing Revenue	Council Housing Corbar		Domestic		Window					
HRA	Account	Road	PREMISES	Supplies	0356	Cleaning	0000148874	27/04/2020	94.07	Revenue	OCS GROUP UK LTD
	Harrison Davison	O		Cleaning &		\A/:l					
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Domestic Supplies	0356	Window Cleaning	0000148874	27/04/2020	215	Revenue	OCS GROUP UK LTD
TIIVA	Account	VIGW	TALINIOLO	Cleaning &	0330	Clearing	0000140074	21/04/2020	210	rtevenue	OCC CICOL CICETE
	Housing Revenue	Council Housing Watford		Domestic		Window					
HRA	Account	Lodge	PREMISES	Supplies	0356	Cleaning	0000148874	27/04/2020	51.41	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000148880	27/04/2020	1250	Revenue	BROAD OAK PROPERTIES LTD
N1/A	N/A		SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment	0000148884	01/04/2020	4000.00	Revenue	NATIONWIDE CAPITAL FINANCE LTD
N/A	N/A	Leasing Holding Account	SERVICES	& Materials	0502	Lease Recharge	0000148884	01/04/2020	1082.86	Revenue	FINANCE LTD
İ			SUPPLIES AND	Misc Supplies &		Staffordshire					NATIONWIDE CAPITAL
N/A	N/A	Leasing Holding Account	_	Services Exp	6773	Moorlands	0000148884	01/04/2020	1082.86	Revenue	FINANCE LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000148895	27/04/2020	2500	Revenue	Tenant rental refund
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000148896	27/04/2020	1002.5	Revenue	Tenant rental refund
			011001150 1110								NORTHOLES BURNE
Cantral Candona	Corporate	ICT Management	SUPPLIES AND SERVICES	Communication	0825	Desktop	0000110007	27/04/2020	25547.00	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Management	ICT Management	SERVICES	s & Computing	0625	Support	0000148897	27/04/2020	23347.00	Revenue	SERVICES
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000148903	27/04/2020	792	Revenue	LTD
Ŭ											
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000148903	27/04/2020	800	Revenue	LTD
											T. N. O. T. L. J. E. L. T. L. O. D. E. L. L.
Hayaina Candaaa	Hamalaaanaa	Carolink	DDEMICEC	Repairs & Maint of Fixed Plant	2202	Equipment	0000140003	27/04/2020	1110.4	Davanua	TUNSTALL HEALTHCARE UK LTD
Housing Services	Homelessness	Carelink	PREMISES	oi Fixed Plant	2292	Maintenance	0000148903	27/04/2020	1119.4	Revenue	LID
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000148903	27/04/2020	84.6	Revenue	LTD
J						Gas - Alma St					
	Housing Revenue	Council Housing Alma				Alma Square					
HRA	Account	Square	PREMISES	Energy Costs	6163	Bu	0000148908	28/04/2020	1127.12	Revenue	ESPO
	l					Gas -					
1104	Housing Revenue	Council Housing Eccles	DDEMOSO	- 0 1	0.4.7.4	Ecclesfold	0000440000	00/04/0000	4000 70	_	5000
HRA	Account Corporate	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000148909	28/04/2020	1260.79	Revenue	ESPO
Central Services	Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000148911	28/04/2020	631 84	Revenue	ESPO
25	a.iagoinon	Tracaria i ian			33 <u>2</u> 0	Gas -	5555115511	25,01,2020	001.04	5701140	
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000148914	28/04/2020	2565.48	Revenue	ESPO
				1		Gas - Marion		1			
	Housing Revenue	Council Housing Marian				Court				_	
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000148917	28/04/2020	1291.38	Revenue	ESPO

i -	_		Τ	T	ı	10 1411	ı	_	ı	1	I
						Gas - Milton					
	Housing Revenue	Council Housing Milton	BBE1410E0			Court		00/04/0000	4=00.0	_	
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000148918	28/04/2020	1/08.6	Revenue	ESPO
	Corporate		BBE1410E0					00/04/0000		_	
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000148919	28/04/2020	926.1	Revenue	ESPO
	Corporate		BBE1410E0					00/04/0000	4000.00	_	
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000148920	28/04/2020	1202.89	Revenue	ESPO
	Hausing Davenus	Council Housing				Gas - Northlands 5					
LIDA	Housing Revenue	Council Housing	DDEMICEC	Enarmy Coata	6167	North Rd	0000140000	20/04/2020	1120 10	Davanua	ESDO
HRA	Account	Northlands	PREMISES	Energy Costs	6167	Gas Queens	0000148928	26/04/2020	1129.19	Revenue	ESPO
	Hausing Davanus	Council Housing Ousens				Court Queens					
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Rd	0000148929	20/04/2020	1067 22	Revenue	ESPO
ПКА	Account	Court	CAPITAL	Other Capital	0100	Ku	0000146929	20/04/2020	1007.32	Revenue	ELECTRICAL COMPLIANCE &
N/A	N/A	Electrical Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000148952	20/04/2020	117170.9	Conital	SAFETY LTD
IN/A	IN/A	Electrical Works	INCOME-	Experioliture	7605	Capital Speriu	0000146932	20/04/2020	117170.9	Сарнаі	SAFETTEID
		Building control - Fee	CUSTOMER			Inspection					STAFFORDSHIRE MOORLANDS
Planning Services	Building Control	Earning	&CLIENT RECPTS	Fees & Charges	1316	Fees 1/4/99	0000148954	28/04/2020	557	Revenue	DISTRICT COUNCIL
Flaming Services	Building Control	Laming	CAPITAL	Other Capital	4310	1 665 1/4/33	0000140934	20/04/2020	337	Neveriue	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000148955	28/04/2020	5179.06	Canital	COUNCIL
IN/A	IN/A	Disabled Facilities Graffit	CAPITAL	Other Capital	7603	Capital Spellu	0000140933	20/04/2020	3179.00	Сарітаі	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	-	Expenditure	7805	Capital Spend	0000148956	28/04/2020	3490.2	Capital	COUNCIL
14/74	14/74	Disabled Facilities Clark	CAPITAL	Other Capital	7000	Oupital Operia	0000140000	20/04/2020	0430.2	Oapitai	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	-	Expenditure	7805	Capital Spend	0000148957	28/04/2020	4446.88	Canital	COUNCIL
14/74	14/74	Disabled Facilities Clark	CAPITAL	Other Capital	7000	Oupital Operia	0000140307	20/04/2020	4440.00	Oapitai	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Capital Spend	0000148958	28/04/2020	5110 4	Capital	COUNCIL
		Disabled Fashings Grain	CAPITAL	Other Capital	. 000	oupital openia	0000110000	20/0 1/2020	011011	O apria.	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	-	Expenditure	7805	Capital Spend	0000148959	28/04/2020	4955.3	Capital	COUNCIL
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000148960	28/04/2020	4028.28	Capital	COUNCIL
				,		Maintenance					
	Housing Revenue	Council Housing		Repairs & Maint		Costs -					STANNAH LIFT SERVICES
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6137	Stairlifts	0000148963	28/04/2020	505.55	Revenue	LIMITED
				Ĭ							
	Housing Revenue	Council Housing	SUPPLIES AND			Damp Proof					
HRA	Account	Property Services Team	SERVICES	Services	6480	Surveys	0000148986	28/04/2020	1280	Revenue	NQIS LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Damp Proof					
HRA	Account	Property Services Team	SERVICES	Services	6480	Surveys	0000148987	28/04/2020	514	Revenue	NQIS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000148988	28/04/2020	1135	Revenue	NQIS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000148989	28/04/2020	2692.84	Revenue	NQIS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000148990	28/04/2020	4283.76	Revenue	NQIS LTD
	l		CAPITAL	Other Capital							
N/A	N/A	Kitchens 17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000148995	28/04/2020	19959.07	Capital	Emanuel Whittaker Ltd

r	T	1	T	1	1	1	1				
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000148997	29/04/2020	92	Revenue	DHL PARCEL UK
	Jg			i or o companing		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000148997	29/04/2020	31.43	Revenue	DHL PARCEL UK
	-		_	<u>'</u>							
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000148997	29/04/2020	829.46	Revenue	DHL PARCEL UK
		Ĭ				Ŭ					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000148997	29/04/2020	72.39	Revenue	DHL PARCEL UK
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000148998	29/04/2020	522.41	Revenue	DHL PARCEL UK
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire		1			
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000148998	29/04/2020	62.68	Revenue	DHL PARCEL UK
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000148998	29/04/2020	57.26	Revenue	DHL PARCEL UK
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000148998	29/04/2020	120.29	Revenue	DHL PARCEL UK
Cultural and					00.40			0.4/0.4/0.000	202.24	_	TOTAL 040 0 DOWED 1 TD
Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000149003	24/04/2020	896.61	Revenue	TOTAL GAS & POWER LTD
0	Corporate	Waterswallows - Buxton	DDEMICEC	F O4-	0040	□4-i - i4	0000440000	04/04/0000	074.40	D	TOTAL CAC & DOWED LTD
Central Services	Management	Depot Asset Management Plan	PREMISES	Energy Costs	0319	Electricity	0000149009	24/04/2020	0/1.40	Revenue	TOTAL GAS & POWER LTD
			CAPITAL	Other Capital							
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Capital Spend	0000140036	20/04/2020	170261.3	Conital	GELDER LTD
IN/A	IN/A	returbishiritetit	EXPENDITURE	Experioliture	7603	Capital Speriu	0000149020	30/04/2020	170201.3	Сарнаі	GELDER LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000149027	30/04/2020	2009.6	Revenue	PITNEY BOWES LTD
Contrar Corvidoo	Managomont	CONTRACT NATION	OLITATION	o a companing	0000	i colagee	0000110021	00/01/2020	2000.0	rtovondo	THINE I BOWEGETE
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000149028	30/04/2020	2009.6	Revenue	PITNEY BOWES LTD
	Ĭ										
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000149029	30/04/2020	2012.6	Revenue	PITNEY BOWES LTD
		Business Rates		_							
		Retention - Central		EXPENDITURE				1			
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000149030	30/04/2020	47466	Revenue	DCLG
								1			
	Corporate	l	SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000149031	30/04/2020	481.74	Revenue	CLARANET
			OLIDBUIEG AND			Recharge					
0	Corporate	IOT Management	SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000440004	20/04/2022	404 75	D	CLADANET
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000149031	30/04/2020	481.75	Revenue	CLARANET

	l			1	1	1	1	ı		ı	1
	Carmarata		SUPPLIES AND	Communication							
Central Services	Corporate	Central Admin	SERVICES AND	-	0850	Destages	0000140022	07/04/2020	2012 57	Revenue	DITNEY DOWES LTD
Central Services	Management	Business Rates	SERVICES	s & Computing EXPENDITURE	0650	Postages	0000149032	07/04/2020	2012.57	Revenue	PITNEY BOWES LTD
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000149034	30/04/2020	742207	Revenue	DERBY CITY COUNCIL
IN/A	Corporate	Retention raili	SUPPLIES AND	Misc Supplies &	7010	Fulcilases	0000149034	30/04/2020	142301	Revenue	DERBY CITY COUNCIL
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000149043	30/04/2020	915 92	Revenue	ALLPAY LTD
Certifal Services	Management	Corporate Management	SLIVICES	EXPENDITURE	1000	Dalik Charges	0000149043	30/04/2020	013.02	Revenue	ALLFATEID
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000149044	30/04/2020	1400000	Revenue	FEDERATED INVESTORS (UK)
IN/A	Corporate	Temp investments	LXI LINDITORL	DOMINO TEAM	7004	investments	0000143044	30/04/2020	1400000	rtevende	I EDERATED INVESTIGING (OIX)
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000149127	24/04/2020	612 67	Revenue	TOTAL GAS & POWER LTD
Certifal Cervices	Economic	Вихіон Бероі	TALIMIOLO	Lifergy Costs	0019	Liectricity	0000143127	24/04/2020	012.07	rtevende	TOTAL GAS &T OWER ETB
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000149128	24/04/2020	802.24	Revenue	TOTAL GAS & POWER LTD
r laming dervices	Development	Glossop Indoor mikt	TALIMIOLO	Lifergy Costs	0019	Electricity -	0000143120	24/04/2020	002.24	rtevende	TOTAL GAS &T OWER ETB
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000149235	22/04/2020	828.06	Revenue	TOTAL GAS & POWER LTD
11101	Corporate	Trainington Cardone	I ILLINIOLO	Lilorgy Coolo	0107	Curuo	0000110200	ZZ/O I/ZOZO	020.00	rtovonao	TOTAL GAG AT GWERETE
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000149236	22/04/2020	2924 55	Revenue	TOTAL GAS & POWER LTD
CONTRACT CONVICCO	Corporate	Buxton rown rian	SUPPLIES AND	Energy cools	0010	Professional	0000110200	ZZ/O I/ZOZO	2021.00	rtovonao	DERBYSHIRE COUNTY
Central Services	Management	Corporate Management	SERVICES	Services	0800	Fees	0000149305	07/04/2020	1200	Revenue	COUNCIL SUPN FUND
001111011 001111000	Corporate	Co.porate management	02.111020	00111000	0000	. 555	0000110000	0170172020	.200		
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000149341	15/04/2020	1200.45	Revenue	ESPO
	<u> </u>			3, -		Gas -					
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA	Account	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000149342	15/04/2020	1176.22	Revenue	ESPO
	Corporate			3, -							
Central Services	Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000149345	15/04/2020	573.6	Revenue	ESPO
	Ü			0,		Gas -					
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000149348	15/04/2020	2554.1	Revenue	ESPO
						Gas - Marion					
	Housing Revenue	Council Housing Marian				Court					
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000149350	15/04/2020	1329.69	Revenue	ESPO
						Gas - Milton					
	Housing Revenue	Council Housing Milton				Court					
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000149351	15/04/2020	1778.16	Revenue	ESPO
HIGH PEAK BORO	UGH COUNCIL			PAYMENTS OF	£500 OR MO	RE IN MAY 202	0				
	Service Division										
				Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
Cultural and	Recreation and		SUPPLIES AND			Leisure Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000122672	06/05/2020	6401.8	Revenue	PARKWOOD LEISURE LTD
	Development			Indirect		Professional	1				HAYMARKET MEDIA GROUP
Planning Services	Control	Development Control	EMPLOYEES	employee	0006	Fees	0000122738	14/05/2020	4410	Revenue	LTD
	Housing Benefits		SUPPLIES AND	Misc Supplies &							
Housing Services		Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000122762	16/05/2020	840	Revenue	CROWN RENTAL AGENCY
	Housing Benefits		SUPPLIES AND	Misc Supplies &					1		CROWN HOTEL OPERATIONS
Housing Services		Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000122791	20/05/2020	589.17	Revenue	LTD
	N/A		CAPITAL	Other Capital			1				
N/A		Pavilion Gardens Phase	EXPENDITURE	Expenditure	7805	Capital Spend	0000149045	02/05/2020	940	Capital	T.A.D ARCHITECTS

	Corporate		SUPPLIES AND	Communication	l	Mobile phones-					
Central Services	Management	Telephone System	SERVICES		0848	Rental	0000149047	02/05/2020	799 55	Revenue	EE LTD
Ochtrar Och viocs	Corporate	relephone dystem	SUPPLIES AND	Misc Supplies &	0040	Recharge	0000143047	02/00/2020	700.00	rtovondo	1
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Staffordshire	0000149047	02/05/2020	799 55	Revenue	EE LTD
Contrair Convided	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0110	Mobile phones-	0000110011	02/00/2020	700.00	rtovondo	
HRA	Account	Reallocation Cost Centre	-	-	0848	Rental	0000149047	02/05/2020	399 78	Revenue	EE LTD
	Homelessness	rteameeauer geet geriale	SUPPLIES AND	Communication	00.0	Carelink	0000110011	02,00,2020	000.10	. 10101140	
Housing Services		Carelink	SERVICES		6641	Mobile Cloud	0000149052	02/05/2020	764.4	Revenue	CLOUD DIALOGS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Carelink					
HRA	Account	Information Technology	SERVICES	s & Computing	6641	Mobile Cloud	0000149052	02/05/2020	327.6	Revenue	CLOUD DIALOGS LTD
	Corporate	3,	SUPPLIES AND	Communication		_					
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000149055	04/05/2020	178.64	Revenue	DHL PARCEL UK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000149055	04/05/2020	498.57	Revenue	DHL PARCEL UK
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000149055	04/05/2020	129.67	Revenue	DHL PARCEL UK
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		, ,					
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000149055	04/05/2020	1.44	Revenue	DHL PARCEL UK
	Housing Revenue	Council Housing		Repairs & Maint		Central					ICON TRAINING &
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Heating -	0000149057	02/05/2020	990	Revenue	ASSESSMENT LTD
	N/A	Buxton Crescent and	CAPITAL	Other Capital							GLEEDS BUILDING SURVEYING
N/A		Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000149058	02/05/2020	7275	Capital	LTD
	Planning Policy	Regeneration	SUPPLIES AND	Misc Supplies &		Housing					TYLER GRANGE GROUP
Planning Services		Administration	SERVICES	Services Exp	6699	Delivery	0000149059	02/05/2020	855	Revenue	LIMITED
	Homelessness		SUPPLIES AND	Misc Supplies &		Homelessness					POLICE & CRIME COMM FOR
Housing Services		Housing Needs	SERVICES	Services Exp	1066	Support	0000149060	02/05/2020	3419.5	Revenue	DERBYSHIRE
Highways and	Parking Services		SUPPLIES AND	Equip Furniture		Equipment					THE BRITISH PARKING
Transport Services		Car Parks	SERVICES	& Materials	0501	Repair &	0000149061	02/05/2020	2736	Revenue	ASSOCIATION
Highways and	Parking Services		SUPPLIES AND	Equip Furniture		Equipment					THE BRITISH PARKING
Transport Services		Car Parks	SERVICES	& Materials	0501	Repair &	0000149061	02/05/2020	70	Revenue	ASSOCIATION
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000149062	02/05/2020	724.25	Revenue	PSL PRINT MANAGEMENT LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000149069	02/05/2020	877.45	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account		SERVICES	& Materials	6364	PST	0000149070	02/05/2020	798 17	Revenue	CHAPEL DIY CENTRE LTD
11101	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Direct	0000143070	02/00/2020	730.17	rtovondo	OTHER DIT SERVICE ETB
HRA	Account		SERVICES	& Materials	6364	Materials -	0000149071	02/05/2020	4863 87	Revenue	CHAPEL DIY CENTRE LTD
	Homelessness	. reparty derriese rounn	SUPPLIES AND	Clothing		Protective	0000110011	02,00,2020	.000.01	. 10101140	0.0.0.000000000000000000000000000000000
Housing Services	Tiomoloconoco	Carelink	SERVICES	Uniform &	0600	Clothing	0000149073	02/05/2020	654	Revenue	ARCO LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &			22000070	00,2020	301		
HRA	Account		SERVICES	Services Exp	6806	Radon Fans	0000149079	02/05/2020	984	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &					331		
HRA	Account		SERVICES	Services Exp	6806	Radon Fans	0000149081	02/05/2020	549.33	Revenue	ENVIROVENT LIMITED
	Homelessness	1	SUPPLIES AND						2 . 2 . 0 0		WEALDEN & EASTBOURNE
Housing Services		Carelink	SERVICES	Services	6568	WEL Contract	0000149087	02/05/2020	3318	Revenue	LIFELINE
<u> </u>	Housing Revenue	Council Housing	-	Repairs & Maint		Central					
HRA	Account		PREMISES	of Buildings	6142	Heating	0000149097	04/05/2020	19979.21	Revenue	LIBERTY GAS GROUP
	Economic		SUPPLIES AND	Misc Supplies &		Future High					
Planning Services		Business Development	SERVICES	Services Exp	7817	Street Fund	0000149100	02/05/2020	16844	Revenue	LAMBERT SMITH HAMPTON
		= =====oco Borolop.none		:	1				.0011		

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HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149103	02/05/2020	1154.4 F	Povonuo	KPJ RECRUITMENT
TIINA	Housing Revenue	Council Housing	LIVIFLOTELS	Agency Stan	0003	Agency Stan	0000149103	02/03/2020	1134.41	\everiue	RF3 RECROTTMENT
HRA	Account	· ·	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149104	02/05/2020	577.2 F	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing		Repairs & Maint		Door Entry					ADVANCED DETECTION
HRA	Account	Fieldhead House	PREMISES	of Buildings	6144	Systems	0000149105	02/05/2020	1895 F	Revenue	SYSTEMS LTD
	Corporate		SUPPLIES AND	Communication		Locata					
Central Services	Management	ICT Management	SERVICES	s & Computing	6637	Software	0000149111	02/05/2020	1875 F	Revenue	Locata Housing Services
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Locata					
HRA	Account	Information Technology	SERVICES	s & Computing	6637	Software	0000149111	02/05/2020	1875 F	Revenue	Locata Housing Services
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000149140	04/05/2020	1191.76 F	Revenue	Tenant rental refund
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000149142	04/05/2020	546.12 F	Revenue	Tenant rental refund
	Housing Revenue	Council Housing Minor		Repairs & Maint		EPC Energy					
HRA	Account	Voids	PREMISES	of Buildings	6174	Performance	0000149145	04/05/2020	650 F	Revenue	Peak Energy SurveysLtd
	Housing Benefits		SUPPLIES AND	Communication							
Housing Services		Benefits Managements	SERVICES	s & Computing	0856	Software	0000149146	04/05/2020	3625 F	Revenue	CIVICA UK LTD
	Housing Benefits		SUPPLIES AND	Communication							
Housing Services		Benefits Managements	SERVICES	s & Computing	0856	Software	0000149146	04/05/2020	3625 F	Revenue	CIVICA UK LTD
	Housing Benefits		SUPPLIES AND	Communication							
Housing Services		Benefits Managements	SERVICES	s & Computing	0856	Software	0000149147	04/05/2020	1079.19 F	Revenue	CIVICA UK LTD
	Housing Benefits		SUPPLIES AND	Communication							
Housing Services		Benefits Managements	SERVICES	s & Computing	0856	Software	0000149147	04/05/2020	1079.19 F	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing Minor		Grounds		Floral					
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000149149	04/05/2020	1180 F	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing Minor		Grounds		Floral					
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000149150	04/05/2020	1140 F	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing Minor		Grounds		Floral					
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000149151	04/05/2020	1880 F	Revenue	DECORWRIGHT LIMITED
	N/A		CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000149181	04/05/2020	2518.56 C	Capital	COUNCIL
	Community		SUPPLIES AND	Grants &		Citizens					
Planning Services	Development	Community Fund	SERVICES	Subscriptions	0927	Advice Bureau	0000149182	04/05/2020	50000 F	Revenue	DERBYSHIRE DISTRICTS CAB
	Community		SUPPLIES AND	Grants &		Buxton					
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6700	Festival	0000149183	04/05/2020	15000 F	Revenue	Buxton Arts Festival
	Community		SUPPLIES AND	Grants &		High Peak					HIGH PEAK THEATRE TRUST
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6702	Theatre Trust	0000149184	04/05/2020	49020 F	Revenue	LTD
	Community		SUPPLIES AND	Grants &		Council of					
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6714	Voluntary	0000149185	04/05/2020	10000 F	Revenue	HIGH PEAK CVS
	Community		SUPPLIES AND	Grants &		Volunteer					VOLUNTARY & COMMUNITY
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6706	Bureaux	0000149186	04/05/2020	5000 F	Revenue	SERV PEAKS & DALES
	Community		SUPPLIES AND	Grants &		Glossop					
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6707	Volunteer	0000149187	04/05/2020	5000 F	Revenue	Volunteer Centre Glossop
	Community		SUPPLIES AND	Grants &		New Mills					NEW MILLS & DISTRICT
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6708	Volunteer	0000149188	04/05/2020	2500 F	Revenue	VOLUNTEER CENTRE
	Community		SUPPLIES AND	Grants &							BUXTON & HIGH PEAK
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6709	Samaritans	0000149189	04/05/2020	2500 F	Revenue	SAMARITANS
	Community		SUPPLIES AND	Grants &		Glossop					GLOSSOPDALE HERITAGE
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6711	Heritage	0000149190	04/05/2020	4000 F	Revenue	TRUST

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	Community		SUPPLIES AND	Grants &							
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6703	Jericho Project	0000149191	04/05/2020	1000	Revenue	JERICHO CAFE PROJECT
	Community		SUPPLIES AND	Grants &		High Peak					
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6705	Community	0000149192	04/05/2020	1000	Revenue	HIGH PEAK COMMUNITY ARTS
	Community		SUPPLIES AND	Grants &		Glossopdale					GLOSSOPDALE FURNITURE
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6704	Furniture	0000149193	04/05/2020	1000	Revenue	PROJECT
	Community		SUPPLIES AND	Grants &		Buxton					
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6710	Festival Fringe	0000149194	04/05/2020	500	Revenue	BUXTON FRINGE FESTIVAL
	Economic		SUPPLIES AND	Misc Supplies &		Future High					
Planning Services	Development	Business Development	SERVICES	Services Exp	7817	Street Fund	0000149195	04/05/2020	10750	Revenue	LAMBERT SMITH HAMPTON
	N/A			EXPENDITURE							
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000149197	04/05/2020	3500000	Revenue	FEDERATED INVESTORS (UK)
	Housing Revenue	Council Housing Rent	SUPPLIES AND			Rent Change					
HRA	Account	Accounting	SERVICES	Services	6501	Mailing costs	0000149200	05/05/2020	2951.43	Revenue	PSL PRINT MANAGEMENT LTD
	Corporate		SUPPLIES AND			External Legal					
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000149201	05/05/2020	868	Revenue	WEIGHTMANS LLP
	Non Distributed			Indirect							DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000149202	05/05/2020	152750	Revenue	COUNCIL SUPN FUND
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149203	04/05/2020	577.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149204	04/05/2020	1154.4	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Neighbourhoo					
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6830	d Housing	0000149206	05/05/2020	4320	Revenue	RENTOKIL INITIAL
	Corporate		SUPPLIES AND	Misc Supplies &		Limehouse					
Central Services	Management	ICT Management	SERVICES	Services Exp	1297	System	0000149207	05/05/2020	8000	Revenue	OBJECTIVE KEYSTONE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000149207	05/05/2020	8000	Revenue	OBJECTIVE KEYSTONE LTD
	Corporate		SUPPLIES AND	Grants &		Local					DISTRICT COUNCILS
Central Services	Management	Corporate Management	SERVICES	Subscriptions	0917	Government	0000149210	05/05/2020	922	Revenue	NETWORK
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000149212	05/05/2020	12214.48	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000149213	05/05/2020	20301.99	Revenue	LIBERTY GAS GROUP
Highways and	Parking Services	Buxton On Street Car	SUPPLIES AND			Hired &					
Transport Services	_	Parking	SERVICES	Services	0710	Contracted	0000149214	05/05/2020	516.44	Revenue	BHPSS LTD
Highways and	Parking Services		SUPPLIES AND			Hired &					
Transport Services		Car Parks	SERVICES	Services	0710	Contracted	0000149214	05/05/2020	825.5	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND			Hired &					
Central Services	Management	Central Admin	SERVICES	Services	0710	Contracted	0000149214	05/05/2020	1580.25	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000149214	05/05/2020	1723.93	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND	•		Hired &					
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Contracted	0000149214	05/05/2020	337.36	Revenue	BHPSS LTD
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Company					
Central Services	the Public	Recovery	SERVICES	Services	0693	Search &	0000149216	05/05/2020	323.05	Revenue	EQUIFAX LTD
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	the Public	Recovery	SERVICES	Services Exp	6773	Staffordshire	0000149216	05/05/2020	323.05	Revenue	EQUIFAX LTD
	N/A	Buxton Crescent and	CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A			EXPENDITURE	Expenditure	7805	Capital Spend	0000149231	05/05/2020	3498.9	Capital	COUNCIL
<u> </u>	1	I I		1 1		. F F 51.14			2 . 2 3.0	- 1	1

	Corporate		SUPPLIES AND			Water					
Central Services	Management	Buxton Spring Water	SERVICES	Services	6551	Abstraction	0000149232	05/05/2020	2977 51	Revenue	ENVIRONMENT AGENCY
001111011	N/A	Buxton Crescent and	CAPITAL	Other Capital		, 100114011011	0000110202	00/00/2020	2011.01		WOOD ENVIRONMENT &
N/A		Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000149234	05/05/2020	2957	Capital	INFRASTRUCTURE
. ,,	Corporate		SUPPLIES AND	Communication						, , , , , , , , , , , , , , , , , , ,	
Central Services	Management	ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000149240	05/05/2020	3624.63	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000149241	05/05/2020	505.76	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000149241	05/05/2020	173.9	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000149241	05/05/2020	337.18	Revenue	CIVICA UK LTD
	Community		SUPPLIES AND	Grants &		Voluntary					FOCUS CONSULTANTS 2010
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6715	Bodies	0000149242	05/05/2020	1000	Revenue	LLP
Ü	Planning Policy	Environmental	SUPPLIES AND	Grants &							DERBYSHIRE COUNTY
Planning Services	,	Sustainability	SERVICES	Subscriptions	0920	Subscriptions	0000149243	05/05/2020	3000	Revenue	COUNCIL
_	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000149244	05/05/2020	3294.92	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000149247	06/05/2020	685.6	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000149248	06/05/2020	880	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000149249	06/05/2020	1110	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000149250	06/05/2020	600	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000149251	06/05/2020	600	Revenue	SCAFFOLDING GROUP LTD
	Development		SUPPLIES AND	Misc Supplies &							
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000149266	07/05/2020	516.75	Revenue	JPI MEDIA PUBLISHING
	Corporate	Glossop Town Hall	SUPPLIES AND			Hired &					
Central Services	Management	Property Account	SERVICES	Services	0710	Contracted	0000149267	07/05/2020	540	Revenue	HIGH PEAK SCAFFOLDING LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					SUEZ RECYCLING &
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000149283	07/05/2020	2859.13	Revenue	RECOVERY UK LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000149288	12/05/2020	974.45	Revenue	DHL PARCEL UK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000149288	12/05/2020	68.8	Revenue	DHL PARCEL UK
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000149288	12/05/2020	212.14	Revenue	DHL PARCEL UK
	Economic		SUPPLIES AND	Misc Supplies &		Future High					
Planning Services	Development	Business Development	SERVICES	Services Exp	7817	Street Fund	0000149291	12/05/2020	18000	Revenue	Vixcroft Limited
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000149293	12/05/2020	2431.48	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					THOMPSON TREE SERVICES
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000149296	12/05/2020	1100	Revenue	(MIDLANDS) LTD
	N/A	Lift replacement / Other	CAPITAL	Other Capital							STANNAH LIFT SERVICES
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000149298	12/05/2020	955	Capital	LIMITED
	Corporate	Waterswallows - Buxton		Rental		Rental					
Central Services	Management	Depot	PREMISES	Payments	0309	Payments	0000149303	12/05/2020	618.65	Revenue	M S & HM ECKERT

	Development		SUPPLIES AND		1	Professional	l		I	I	1
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000149309	12/05/2020	2750	Revenue	KEPPIE MASSIE
Flaming Services	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &	0000	1 663	0000149309	12/03/2020	2130	rtevenue	REFFIE WASSIE
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000149310	12/05/2020	5247 73	Revenue	Tenant rental refund
TIIVA	N/A		CAPITAL	Other Capital	0020	Casii Kelulu	0000149310	12/03/2020	3247.73	rtevenue	Teriani Terian Terana
N/A	IN/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000149311	12/05/2020	37814.1	Canital	WRIGHT BUILD LTD
IN/A	Housing Revenue	Council Housing	LXI LINDITORE	Repairs & Maint	7005	Central	0000149311	12/03/2020	37014.1	Сарітаі	WICHTI BOILD LTD
HRA	Account		PREMISES	of Buildings	6143	Heating -	0000149317	12/05/2020	1453 5	Revenue	LIBERTY GAS GROUP
11101	Housing Revenue		TTEMICE	Ĭ	0110	Oomaa	0000110011	12/00/2020	1 100.0	rtovonao	LIBERTY ONE CITED!
	Account	Council Housing		Repairs & Maint		Heating -					
HRA			PREMISES	of Buildings	6143	Chargeable R	0000149318	12/05/2020	4625.61	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account		PREMISES	of Buildings	6143	Heating -	0000149319	12/05/2020	1648.54	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Heating -	0000149320	12/05/2020	1620.98	Revenue	LIBERTY GAS GROUP
	Corporate		SUPPLIES AND	Communication		Phones-					BRITISH
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000149322	13/05/2020	859.19	Revenue	TELECOMMUNICATIONS PLC
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Heating -	0000149323	12/05/2020	1970.98	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Direct Transport		Veh'Repairs &					BROOKFIELD MOTORS
HRA	Account	Property Services Team	TRANSPORT	Costs	0496	Maintenance	0000149324	13/05/2020	1000	Revenue	(GLOSSOP) LTD
	N/A	Cromforf Court	CAPITAL	Other Capital							
N/A		communal heating	EXPENDITURE	Expenditure	7805	Capital Spend	0000149325	13/05/2020	571.62	Capital	HEC CONTRACTING LTD
	Community		SUPPLIES AND	Grants &		Derbyshire					DERBYSHIRE COUNTY
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6716	Arts Forum	0000149327	13/05/2020	1501	Revenue	COUNCIL
Cultural and	Culture and		SUPPLIES AND	Grants &							DERBYSHIRE COUNTY
Related Services	Heritage	Arts Development	SERVICES	Subscriptions	1150	Live & Local	0000149327	13/05/2020	2408	Revenue	COUNCIL
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000149329	13/05/2020	2270	Revenue	M C PROPERTIES BUXTON LTD
Environmental and	Environmental	' '		Ů							
Regulatory	Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000149332	11/05/2020	587.53	Revenue	WATER PLUS
<u> </u>	Corporate					- 5					
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000149333	11/05/2020	815.22	Revenue	WATER PLUS
	Corporate	i i				- 5					
Central Services	Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000149334	11/05/2020	3463.65	Revenue	WATER PLUS
	Housing Revenue	Council Housing Alma				Gas - Alma St					
HRA	Account	Square	PREMISES	Energy Costs	6163	Alma Square	0000149352	14/05/2020	1164.94	Revenue	ESPO
	Housing Revenue	Council Housing		3, -		Gas -					
HRA	Account	Northlands	PREMISES	Energy Costs	6167	Northlands 5	0000149354	14/05/2020	1121.06	Revenue	ESPO
	Housing Revenue	Council Housing Queens		g,		Gas Queens					
HRA	Account		PREMISES	Energy Costs	6168	Court Queens	0000149355	14/05/2020	1885 77	Revenue	ESPO
	N/A	Roofing and External	CAPITAL	Other Capital	0.00	Godin Quodino	0000110000	,			
N/A	14// (EXPENDITURE	Expenditure	7805	Capital Spend	0000149358	14/05/2020	20844.94	Capital	ABBEY MILL HOMES LTD
	N/A	Lightning Sheltered	CAPITAL	Other Capital	. 000	Gupital Gpolia	0000110000	,	20011101	oup.tu.	7.552.1
N/A	,, .	16/17	EXPENDITURE	Expenditure	7805	Capital Spend	0000149359	14/05/2020	9698.67	Capital	ABBEY MILL HOMES LTD
, .	Housing Revenue	Council Housing	SUPPLIES AND	Communication	. 555	Kirona Repairs	2200110000	, OO/LOLO	0000.01	Capital	, LOCAL MILE FIGURES ETB
HRA	Account		SERVICES	s & Computing	6639	Diary	0000149361	14/05/2020	1500	Revenue	KIRONA SOLUTIONS LTD
111.0.1	Housing Benefits	miorination recimology	SUPPLIES AND	Grants &	0000	Homelessness	0000140001	1 1,00/2020	1000	1 to volido	Tanton Colonio Cib
Housing Services	riodaling Deficilla	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000149362	14/05/2020	550	Revenue	SJ Lettings
riousing oervices	Housing Revenue	Council Housing	OLIVIOLO	Repairs & Maint	0010	Door Entry	0000149302	17/00/2020	330	1 CVCIIUC	ADVANCED DETECTION
HRA	Account	0	PREMISES	of Buildings	6144	Systems	0000149363	14/05/2020	664	Revenue	SYSTEMS LTD
HIVA	ACCOUNT	iviaintenance Contracts	FINLIVIIOEO	oi bullulliys	0 144	Oysiellis	0000149303	14/03/2020	004	176AGUING	O I O I LIVIO L I D

	Corporate	I	SUPPLIES AND	Communication	1	Phones-	1		I	I	ı
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000149365	11/05/2020	652.02	Revenue	DAISY COMMUNICATIONS LTD
Certifal Services	Corporate	relephone System	SUPPLIES AND	Communication	0000	Phones-	0000149303	11/03/2020	032.92	rtevenue	DAIST COMMONICATIONS LTD
Central Services	Management	Telephone System	SERVICES		6602	Glossop Depot	0000140365	11/05/2020	401.01	Revenue	DAISY COMMUNICATIONS LTD
Ceriliai Services	Corporate	relepriorie System	SUPPLIES AND	Communication	0002	Phones-	0000149303	11/03/2020	401.91	Revenue	DAIST COMMONICATIONS LTD
Central Services	Management	Telephone System	SERVICES	-	6603	Ecclesfold	0000149365	11/05/2020	32.54	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Housing Revenue	Council Housing	SLIVICLS	s & Computing	0003	Lcciesioiu	0000149303	11/03/2020	32.34	Revenue	DAIST COMMONICATIONS LTD
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149368	14/05/2020	160	Revenue	KPJ RECRUITMENT
ПКА	Housing Revenue	Council Housing	EWIFLOTEES	Agency Stan	0005	Agency Stan	0000149306	14/03/2020	400	Revenue	RFJ RECRUITMENT
HRA	Account	•	EMPLOYEES	A manay Ctaff	0005	A manay Ctaff	0000149368	14/05/2020	460	Revenue	KPJ RECRUITMENT
пка		Council Housing	SUPPLIES AND	Agency Staff Equip Furniture	0005	Agency Staff Fixtures &	0000149366	14/05/2020	400	Revenue	RPJ RECRUITMENT
LIDA	Housing Revenue	•	-		0500		0000440070	4.4/05/0000	070	D	IDD CEDVICES LTD
HRA	Account		SERVICES	& Materials	0530	Fittings	0000149370	14/05/2020	978	Revenue	JPD SERVICES LTD
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0500	Fixtures &	0000440074	4.4/05/0000	070		IDD 05D) #050 LTD
HRA	Account		SERVICES	& Materials	0530	Fittings	0000149371	14/05/2020	978	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0=00	Fixtures &		4.4/0.5/0.000	4000		IDD 05D) #050 LTD
HRA	Account	Property Services Team	SERVICES		0530	Fittings	0000149372	14/05/2020	1280	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &				_	
HRA	Account		SERVICES	& Materials	0530	Fittings	0000149373	14/05/2020	968	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct				_	
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000149374	14/05/2020	897.08	Revenue	MAGNET LTD
	Corporate		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	SERVICES	Services Exp	6750	SM Recharge	0000149377	14/05/2020	57138.63	Revenue	DISTRICT COUNCIL
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000149393	14/05/2020	974.52	Revenue	ESPO
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account		SERVICES	Services	6579	Gully Emptying	0000149406	14/05/2020	1620	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000149407	14/05/2020	570	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000149410	14/05/2020	1550	Revenue	LIMITED
	Corporate	Alliance Leadership	SUPPLIES AND	Communication		Telephones					
Central Services	Management	Team	SERVICES	s & Computing	0851	fixed chrgs	0000149419	15/05/2020	2105.76	Revenue	THE PHONE COOP
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Team	SERVICES	Services Exp	6773	Staffordshire	0000149419	15/05/2020	2105.76	Revenue	THE PHONE COOP
	Homelessness		SUPPLIES AND	Communication		Carelink					
Housing Services		Carelink	SERVICES	s & Computing	6641	Mobile Cloud	0000149420	15/05/2020	764.4	Revenue	CLOUD DIALOGS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Carelink					
HRA	Account	Information Technology	SERVICES	s & Computing	6641	Mobile Cloud	0000149420	15/05/2020	327.6	Revenue	CLOUD DIALOGS LTD
	Corporate	3,		Rental		Rental					THE ARCH COMPANY
Central Services	Management	Misc Land & Property	PREMISES	Payments	0309	Payments	0000149436	15/05/2020	2625	Revenue	PROPERTIES LTD
	Corporate		SUPPLIES AND	Communication		Communicatio					BRITISH
Central Services	Management	ICT Management	SERVICES		0857	n	0000149437	15/05/2020	1110	Revenue	TELECOMMUNICATIONS PLC
			-	- ,							
		Glossop Market Hall	CAPITAL	Other Capital							
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000149440	15/05/2020	13414.5	Capital	AHR Building Consultancy Ltd
· ·	Central Services to		SUPPLIES AND	Misc Supplies &							DERBYSHIRE COUNTY
Central Services	the Public	Emergency Planning	SERVICES	Services Exp	1161	Covid 19 costs	0000149448	16/05/2020	5000	Revenue	COUNCIL
Cultural and	Recreation and	orgono, r lamming	SUPPLIES AND	Misc Supplies &		20114 10 00313	5555175776	. 5, 55, 2525	5550	0101140	WELLFIT HEALTH &
Related Services	Sport	Health for Life Projects	SERVICES		2529	Health Walks	0000149449	16/05/2020	1521	Revenue	WELLBEING CIC
Treiated Services	Οροιτ	I realition file Frojects	OLIVIOLO	GELVICES EXP	2023	i icalui vvaiks	0000143449	10/03/2020	4001	I VE A CLING	WELLDLING OIC

		T			I	1				1	1
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000149450	16/05/2020	27240.06	Revenue	NORTHGATE PUBLIC SERVICES
N/A	N/A		CAPITAL EXPENDITURE	Other Capital Expenditure	5139	xxxxxx	0000149453	16/05/2020	2400	Capital	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000149460	19/05/2020	992.35	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000149462	19/05/2020	561.67	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149469	19/05/2020	577.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149470	19/05/2020	577.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149471	19/05/2020	577.2	Revenue	KPJ RECRUITMENT
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000149473	19/05/2020	7714.4	Capital	DERBYSHIRE COUNTY COUNCIL
0 1 10 :	Corporate	lot u	SUPPLIES AND	Communication	2040	IT-IBS-Revs &	0000440474	40/05/0000	0044.04		ON WOALLIKE TO
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000149474	19/05/2020	8044.81	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000149475	19/05/2020	1369.14	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000149475	19/05/2020	1369.15	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000149476	19/05/2020	256.25	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000149476		256.25	Revenue	CIVICA UK LTD
	Corporate	Ţ.	SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES	, ,	6619	Bens Recharge	0000149478	19/05/2020	18154.38	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	0000149478	19/05/2020	18154.39	Revenue	CIVICA UK LTD
Environmental and Regulatory	0	Olasa d Gianvit TV	SUPPLIES AND	Communication	0054	Telephones	0000440404	40/05/0000	4070.04	D	DT DEDCARE
Services	Community Safety Development	Closed Circuit TV	SERVICES SUPPLIES AND	s & Computing Misc Supplies &	0851	fixed chrgs	0000149481	19/05/2020	1972.04	Revenue	BT REDCARE
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising Purchase	0000149482	19/05/2020	636	Revenue	JPI MEDIA PUBLISHING
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Equipment & Furniture	0000149485	20/05/2020	1359.79	Revenue	Total Workwear
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000149503	20/05/2020	2036.48	Revenue	JPD SERVICES LTD

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			OLIDDI IEO AND			Direct					OTANIA/AX/ 0 11411 O14/O
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000440504	00/05/0000	557.0	-	STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000149504	20/05/2020	557.9	Revenue	ELECTRICAL LTD
	N1/A	Business Rates	EVDENDITUDE	EXPENDITURE	7040		0000110510	00/05/0000	740007		DEDDY OITY OOLINGII
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000149512	20/05/2020	742307	Revenue	DERBY CITY COUNCIL
	Harris of Davis or	O	CUDDUIEC AND								DDAINAGE CONCLUTANTO
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	0	0570	O. III F	0000440540	00/05/0000	045	D	DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000149518	20/05/2020	815	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000140510	20/05/2020	075	Revenue	LIMITED
ПКА	Account	Property Services realin	SERVICES	EXPENDITURE	0379	Gully Emptyling	0000149319	20/03/2020	6/3	Revenue	ABERDEEN LIQUIDITY FUND
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000149521	18/05/2020	2000000	Revenue	(LUX)
IN/A	IN/A	Temp investments	EXPENDITURE	DURING TEAR	7004	investments	0000149321	16/03/2020	2900000	Revenue	(LUX)
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000140522	20/05/2020	005	Revenue	LIMITED
TIIVA	Account	Froperty Services realif	SLIVICLS	Services	0379	Gully Emptyling	0000149333	20/03/2020	900	Nevenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account		SERVICES	Services	6579	Gully Emptying	0000140534	20/05/2020	1630	Revenue	LIMITED
IIIVA	Account	Troperty Services Team	GLITTICLO	Oct vices	0373	Cully Emptyling	0000149334	20/03/2020	1030	Revenue	Eliwitteb
İ	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000149541	20/05/2020	815	Revenue	LIMITED
THU	riccount	Troperty cervices realit	OLIVIOLO	OCI VIOCS	0073	Cully Emptyling	0000143041	20/00/2020	010	rtovonac	EliviiTEB
	Housing Revenue	Council Housing Eccles		Repairs & Maint							EXPRESS CONTRACT
HRA	Account	Fold	PREMISES	of Buildings	6172	DCC Cleaners	0000149544	20/05/2020	775	Revenue	CLEANERS LTD
11101	roccurr	1 014	CAPITAL	or Buildings	0172	Boo cioanoio	0000110011	Z0/00/Z0Z0	110	rtovondo	CEE WERGERS
İ	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000149547	18/05/2020	59686 03	Revenue	BARCLAYS BANK PLC
Ochilai Ochvioca	Corporate	Wilde GI	SUPPLIES AND	Misc Supplies &	1001	1 dyments	0000143047	10/00/2020	00000.00	revenue	B/ ((OB) (10 B/ (V() LO
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000149550	22/05/2020	2197.83	Revenue	RBS WORLDPAY
Ochilal Ochviocs	Corporate	Corporate Management	SUPPLIES AND	Misc Supplies &	1000	Bank Onlarges	0000143330	22/00/2020	2107.00	Ttovolido	TOO WORLD! A!
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000149550	22/05/2020	107 51	Revenue	RBS WORLDPAY
Contrar Convicco	Corporate	Corporate Management	SUPPLIES AND	Misc Supplies &	1000	Bariit Griaigee	0000110000	EL/00/L0L0	107.01	rtovondo	TES WORLDI AT
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000149551	22/05/2020	1437 93	Revenue	RBS WORLDPAY
Contrar Convicco	Corporate	Corporate Management	SUPPLIES AND	Misc Supplies &	1000	Barik Griargee	0000110001	ZZ/00/Z0Z0	1107.00	rtovondo	TOO WORLD! //!
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000149551	22/05/2020	70.88	Revenue	RBS WORLDPAY
	g		SUPPLIES AND	Misc Supplies &		Childcare				Childcare	COMPUTERSHARE VOUCHER
N/A	N/A	0	SERVICES	Services Exp	2163	vchrs	0000149553	22/05/2020	965	Vouchers	SERVICES
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000149556	19/05/2020	47466	Revenue	DCLG
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000149560	26/05/2020	1115	Revenue	LIMITED
		,,	CAPITAL	Other Capital		,9			1		DERBYSHIRE COUNTY
NI/A	N/A	Disabled Facilities Grant	-	Expenditure	7805	Capital Spend	0000149561	26/05/2020	9426.18	Capital	COUNCIL
IIV/A						- p p.3114					DERBYSHIRE COUNTY
N/A			CAPITAL	Other Capital							
	N/A	Disabled Facilities Grant	-	Other Capital Expenditure	7805	Capital Spend	0000149562	26/05/2020	8806.35	Capital	
N/A	N/A	Disabled Facilities Grant	-	Expenditure	7805	Capital Spend Neighbourhoo	0000149562	26/05/2020	8806.35	Capital	COUNCIL
	N/A Housing Revenue	Disabled Facilities Grant Council Housing	-		7805	Capital Spend Neighbourhoo d Housing	0000149562	26/05/2020	8806.35	Capital	

HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000149571	26/05/2020	1100	Revenue	LIBERTY GAS GROUP
	7.0000	maintenance contracts		o. Bananige	00	i rodanig		20,00,2020	1100		
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000149576	26/05/2020	518.35	Revenue	LIBERTY GAS GROUP
						L					
Hausing Candaaa	Hemelesenses	Caralink	SUPPLIES AND SERVICES	Communication	6630	Telephone -	0000140506	28/05/2020	00.00	Revenue	TELESIS
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	0030	alarm lines	0000149596	26/05/2020	00.02	Revenue	TELESIS
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000149596	28/05/2020	2601.77	Revenue	TELESIS
J		-				Gas Queens					
	Housing Revenue	Council Housing Queens				Court Queens					
HRA	Account	Court	PREMISES	Energy Costs	6168	Rd	0000149598	28/05/2020	1120.97	Revenue	ESPO
						Advances on					
		D00 D	EVEEN DITUE	EXPENDITURE		Account of		00/05/0000	4004740	_	DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept Advances on	0000149599	22/05/2020	4224716	Revenue	COUNCIL
		Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR		Precept	0000149599	22/05/2020	245342	Revenue	COUNCIL
14/7 (14/71	retention concine	EXI ENDITORE	DOMINO 12741	7000	Advances on	0000143033	22/00/2020	240042	rtovonuo	COUNCIL
				EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000149600	22/05/2020	709282	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000149601	22/05/2020	243370	Revenue	DERBYSHIRE FIRE AUTHORITY
		Desirence Deter		EVDENDITUDE		Advances on					
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR		Account of Precept	0000149601	22/05/2020	27614	Revenue	DERBYSHIRE FIRE AUTHORITY
IN/A	IN/A	Neterition Scheme	LAFLINDITUIL	DOMING TEAM	7003	Electroity -	0000149001	22/03/2020	27014	IXEVEITUE	DERBTSHIRE TIRE ACTION T
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000149603	22/05/2020	739.05	Revenue	TOTAL GAS & POWER LTD
	Corporate	- U		Ű,							
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000149605	22/05/2020	2439.6	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &		00/05/0000			IDD 050 4050 170
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000149613	29/05/2020	948	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	· ·	SERVICES	& Materials	0530	Fittings	0000149614	29/05/2020	615	Revenue	JPD SERVICES LTD
11101	7 toodant	Troporty Corvicco Todin	CERTIFICE	a Matorialo	0000	i ittiiigo	0000110011	20/00/2020	010	rtovondo	OF B CERTIFICES ETB
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000149615	29/05/2020	645	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000149617	29/05/2020	630	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &	1				
HRA	Account	· ·	SERVICES	& Materials	0530	Fittings	0000149618	20/05/2020	1210	Revenue	JPD SERVICES LTD
IIIVA	Account	Intoperty services ream	SLIVICES	a Materials	0000	ji illings	00000149010	23/03/2020	1210	176AGUING	DED OFKAICES FID

	Corporate	T	I		1			ı	1		T
Cantral Camilaga	•	Caslasfold	DDEMICEC	Enarmy Coata	0240	Clastriait.	0000140600	22/05/2020	E11 70	Davanus	E ON LIK DLO
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity Gas -	0000149620	22/05/2020	511.73	Revenue	E ON UK PLC
	Hausing Davenus	Council Housing				-					
LIDA	Housing Revenue	Council Housing	DDEMICEC	Canta	6164	Hartington	0000140603	22/05/2020	1502.50	Davanus	ESPO
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000149623	22/05/2020	1593.59	Revenue	ESPO
	5					Gas - Marion					
	Housing Revenue	Council Housing Marian	DDE1410E0		0.4.0.5	Court		00/05/0000	20121		5050
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000149624	22/05/2020	984.21	Revenue	ESPO
	Corporate									_	
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000149625	22/05/2020	619.63	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing				Northlands 5					
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000149627	22/05/2020	743.55	Revenue	ESPO
						Gas - Alma St					
	Housing Revenue	Council Housing Alma				Alma Square					
HRA	Account	Square	PREMISES	Energy Costs	6163	Bu	0000149628	22/05/2020	797.97	Revenue	ESPO
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000149629	22/05/2020	613.85	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA	Account	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000149630	22/05/2020	739.2	Revenue	ESPO
	Corporate	Waterswallows - Buxton									
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000149789	26/05/2020	731.32	Revenue	TOTAL GAS & POWER LTD
Cultural and						-					
Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000149894	26/05/2020	559.12	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000149950	26/05/2020	519.86	Revenue	TOTAL GAS & POWER LTD
	Economic	·		- J							
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000149953	26/05/2020	832.64	Revenue	TOTAL GAS & POWER LTD
HIGH PEAK BORO	UGH COUNCIL			PAYMENTS OF	£500 OR MO	RE IN JUNE 20	20				
	Service Division										
				Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
		•	, ,,		Code	Narrative	Number	Date		Revenue	••
	Housing Benefits		SUPPLIES AND	Misc Supplies &							CROWN HOTEL OPERATIONS
Housing Services		Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000122857	03/06/2020	589.17	Revenue	LTD
- J	Corporate		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	SERVICES	Services Exp	6750	SM Recharge	0000149643	01/06/2020	583.3	Revenue	DISTRICT COUNCIL
	Housing Revenue	Council Housing	_	Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Heating -	0000149647	01/06/2020	1620 98	Revenue	LIBERTY GAS GROUP
	Planning Policy	Regeneration	SUPPLIES AND	Misc Supplies &	00	Miscellaneous		01,00,2020	1020.00	. 10 7 0 1 1 4 0	2.52.11.1 6/10 6/10 6/
Planning Services	i iai ii ii g i ciicy	Administration	SERVICES	Services Exp	1050	Other	0000149648	01/06/2020	15792	Revenue	STRI LTD
Cultural and	Recreation and		SUPPLIES AND			Leisure Centre	23000010	00,2020	.5.62		
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000149650	01/06/2020	10336.61	Revenue	PARKWOOD LEISURE LTD
Highways and	Parking Services	25.52.10 Continuot	SUPPLIES AND	Equip Furniture	5500	Equipment	2300110300	5 ., 50, E5E	10000.01		
Transport Services	I diking out vides	Car Parks	SERVICES	& Materials	0501	Repair &	0000149654	01/06/2020	1603.5	Revenue	METRIC GROUP LTD
Cultural and	Recreation and	our raino	SUPPLIES AND	~ Materials	5501	Leisure Centre	3000143004	0 1/00/2020	1000.0	1 CVC/IUC	INC.TRIO GROOF ETD
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000149656	01/06/2020	10136.71	Revenue	PARKWOOD LEISURE LTD
Cultural and	Recreation and	Leisule Collilaci	SUPPLIES AND	OCI VICES	0300	Leisure Centre	0000148000	0 1/00/2020	10130.71	1 CVCIIUC	I ANNOOD LEIGUNE LID
		Leigure Contract		Continue	6560		0000140657	01/06/2020	10126 74	Povenus	DARKWOOD LEIGURE LTD
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000149657	0 1/00/2020	10136.71	Revenue	PARKWOOD LEISURE LTD

	Cornorata	1	SUPPLIES AND	Misc Supplies &	I	T	I		1	1	REED BUSINESS INFORMATION
Central Services	Corporate Management	Corporate Management	SERVICES	Services Exp	1160	Job Evaluation	0000149658	04/06/2020	400	Revenue	LTD
Certifal Services	Corporate	Corporate Management	SUPPLIES AND	Misc Supplies &	1100	Recharge	0000149036	01/06/2020	490	Revenue	REED BUSINESS INFORMATION
Central Services	Management	Corporate Management	SERVICES	Services Exp	6773	Staffordshire	0000149658	04/06/2020	400	Revenue	LTD
Certifal Services	N/A	Asset Management Plan		Other Capital	0113	Tintwistle -	0000149030	01/00/2020	490	Revenue	ALLIANCE CONTRACTING
N/A	IN/A	Closed Churchyards	EXPENDITURE	Expenditure	7796	New Mills	0000149659	01/06/2020	6076.3	Capital	SOLUTIONS LTD
IN/A	N/A	Asset Management Plan		Other Capital	1130	Tintwistle -	0000149039	01/00/2020	0070.3	Capital	ALLIANCE CONTRACTING
N/A	IN/A	Closed Churchyards	EXPENDITURE	Expenditure	7796	New Mills	0000149659	01/06/2020	18078.72	Canital	SOLUTIONS LTD
14/74	Housing Revenue	Council Housing	LXI ENDITORE	Experialitare	1730	IVOW IVIIIIS	0000143003	01/00/2020	10070.72	Capital	COLUTIONO ETB
HRA	Account	J	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149662	02/06/2020	577.2	Revenue	KPJ RECRUITMENT
TH U C	Corporate	Troporty Carotanoro	SUPPLIES AND	Misc Supplies &	0000	rigorioy otan	0000110002	02/00/2020	011.2	rtovorido	THE OTTE OTTE OTTE OTTE OTTE OTTE OTTE O
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000149665	01/06/2020	728.11	Revenue	ALLPAY LTD
001111011 001111000	Housing Revenue	Council Housing	02.111020	00111000 Exp		Zami enarges	0000110000	01/00/2020	120		7.22.71.2.0
HRA	Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000149666	02/06/2020	577.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing	SUPPLIES AND	, , , , , , , , , , , , , , , , , , ,		External Legal			_		
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000149668	02/06/2020	550	Revenue	SK REAL ESTATE
	Corporate	Ĭ	SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000149670	01/06/2020	733.49	Revenue	ALLPAY LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					BEESON WASTE DISPOSAL
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000149673	02/06/2020	700	Revenue	LTD
	Homelessness		SUPPLIES AND								WEALDEN & EASTBOURNE
Housing Services		Carelink	SERVICES	Services	6568	WEL Contract	0000149676	02/06/2020	3424.84	Revenue	LIFELINE
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account		PREMISES	of Buildings	6135	PST	0000149683	02/06/2020	1490	Revenue	M C PROPERTIES BUXTON LTD
	N/A	Lift replacement / Other	CAPITAL	Other Capital							
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000149684	02/06/2020	1100	Capital	M C PROPERTIES BUXTON LTD
	N/A	Lift replacement / Other	CAPITAL	Other Capital							
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000149685	02/06/2020	790	Capital	M C PROPERTIES BUXTON LTD
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account		SERVICES	Services	6579	Gully Emptying	0000149687	22/06/2020	905	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	00.11000	00.0	Juny Emptymig	0000110001	22/00/2020	333	. 10101140	DRAINAGE CONSULTANTS
HRA	Account		SERVICES	Services	6579	Gully Emptying	0000149688	02/06/2020	1570	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	00.11000	00.0	Juny Emptymig	0000110000	02/00/2020		. 10101140	DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000149689	02/06/2020	815	Revenue	LIMITED
	Housing Revenue	Council Housing Minor		Grounds		Floral			<u> </u>		
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000149693	02/06/2020	1430	Revenue	DECORWRIGHT LIMITED
	Housing Benefits		SUPPLIES AND	Misc Supplies &							MR B R SMITH - COMPTON
Housing Services		Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000149702	03/06/2020	1170	Revenue	GUEST HOUSE
	Housing Benefits		SUPPLIES AND	Misc Supplies &							MR B R SMITH - COMPTON
Housing Services		Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000149703	03/06/2020	1170	Revenue	GUEST HOUSE
	Housing Benefits	-	SUPPLIES AND	Misc Supplies &							MR B R SMITH - COMPTON
Housing Services	_	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000149704	03/06/2020	1170	Revenue	GUEST HOUSE
	Housing Benefits		SUPPLIES AND	Misc Supplies &							MR B R SMITH - COMPTON
Housing Services		Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000149705	03/06/2020	855	Revenue	GUEST HOUSE
	Housing Benefits		SUPPLIES AND	Misc Supplies &							MR B R SMITH - COMPTON
Housing Services		Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000149706	03/06/2020	1170	Revenue	GUEST HOUSE
	Housing Benefits		SUPPLIES AND	Misc Supplies &							MR B R SMITH - COMPTON
Housing Services		Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000149707	03/06/2020	1170	Revenue	GUEST HOUSE
	N/A			INCOME							NOTTINGHAM COMMUNITY
N/A		Notts Comm Property	INCOME	DURING YEAR	7521	Repayments	0000149710	03/06/2020	29341.85	Revenue	HOUSING ASSOCIATION

	N/A	Asset Management Plan	CAPITAI	Other Capital		Structural					WML-WRIGHT MOTTERSHAW
N/A	14/7 (Car Parks	EXPENDITURE	Expenditure	5117	Improvements	0000149713	03/06/2020	1775	Capital	LYDON CONSULTING
	Housing Revenue	Council Housing	2711 211311 0112	Repairs & Maint		Central	0000110110	00/00/2020		oup.tu.	2.23.133.1332.113
HRA	Account	· ·	PREMISES	of Buildings	6142	Heating	0000149714	03/06/2020	20285.13	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account		PREMISES	of Buildings	6142	Heating	0000149715	03/06/2020	12204.53	Revenue	LIBERTY GAS GROUP
Cultural and	Open Spaces		SUPPLIES AND			Hired &					KENSINGTON ENGINEERING
Related Services		Parks	SERVICES	Services	0710	Contracted	0000149721	03/06/2020	650	Revenue	LTD
	Housing Benefits		SUPPLIES AND	Misc Supplies &							MR B R SMITH - COMPTON
Housing Services	· ·	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000149724	03/06/2020	975	Revenue	GUEST HOUSE
	Building Control	Building control - Fee	INCOME-	·		Inspection					
Planning Services	, and the second	Earning	CUSTOMER	Fees & Charges	4316	Fees 1/4/99	0000149726	03/06/2020	677	Revenue	Returned Building Control Fee
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Misc Supplies &		Pygrove					
Related Services	Sport	furniture	SERVICES	Services Exp	6783	Glossop	0000149733	03/06/2020	2163	Revenue	WICKSTEED LEISURE LTD
	Economic		SUPPLIES AND	Misc Supplies &		Future High					
Planning Services	Development	Business Development	SERVICES	Services Exp	7817	Street Fund	0000149734	03/06/2020	8750	Revenue	LAMBERT SMITH HAMPTON
	Housing Revenue	Council Housing Alma		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Square	PREMISES	of Buildings	6148	Supplies	0000149736	03/06/2020	750	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Cromford Court	PREMISES	of Buildings	6148	Supplies	0000149736	03/06/2020	750	Revenue	LTD
	Housing Revenue	Council Housing Eccles		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Fold	PREMISES	of Buildings	6148	Supplies	0000149736	03/06/2020	750	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Hartington Gardens	PREMISES	of Buildings	6148	Supplies	0000149736	03/06/2020	750	Revenue	LTD
	Housing Revenue	Council Housing Marian		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Court	PREMISES	of Buildings	6148	Supplies	0000149736	03/06/2020	750	Revenue	LTD
	Housing Revenue	Council Housing Milton		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Court	PREMISES	of Buildings	6148	Supplies	0000149736	03/06/2020	750	Revenue	LTD
	Housing Revenue	Council Housing Queens		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Court	PREMISES	of Buildings	6148	Supplies	0000149736	03/06/2020	750	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Northlands	PREMISES	of Buildings	6148	Supplies	0000149736	03/06/2020	750	Revenue	LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	6620	IT-GIS	0000149737	03/06/2020	5384	Revenue	STATMAP LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000149737	03/06/2020	5384	Revenue	STATMAP LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	6620	IT-GIS	0000149738	03/06/2020	7986.86	Revenue	STATMAP LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000149738	03/06/2020	5015.64	Revenue	STATMAP LTD
Environmental and	Community Safety		SUPPLIES AND	Communication		Telephones					
Regulatory		Closed Circuit TV	SERVICES	s & Computing	0851	fixed chrgs	0000149740	03/06/2020	1972.04	Revenue	BT REDCARE
	Corporate		SUPPLIES AND	Communication		Mobile phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000149744	03/06/2020	710.94	Revenue	EE LTD
1	Corporate		SUPPLIES AND	Misc Supplies &		Recharge	1				
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Staffordshire	0000149744	03/06/2020	710.93	Revenue	EE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile phones-	·				
HRA	Account	Reallocation Cost Centre		s & Computing	0848	Rental	0000149744	03/06/2020	449.01	Revenue	EE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000149749	03/06/2020	3336.98	Revenue	CHAPEL DIY CENTRE LTD

	Corporate		SUPPLIES AND	Communication			1			I	
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000149750	04/06/2020	191 75	Revenue	CLARANET
Ceritiai Services	Corporate	ICT Management	SUPPLIES AND	Misc Supplies &	0000	Recharge	0000149730	04/06/2020	401.73	Revenue	CLARAINET
Control Convince	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000149750	04/06/2020	101 71	Revenue	CLARANET
Central Services	Community	lo i Management	SUPPLIES AND	Misc Supplies &	0113	Miscellaneous	0000149730	04/00/2020	401.74	Revenue	Buxton Street by Street Covid19
Dianning Continue	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000149763	04/06/2020	1050	Revenue	,
Planning Services	Corporate	Members initiative Fund	SUPPLIES AND	Services Exp	1030	External Legal	0000149703	04/00/2020	1630	Revenue	Support
Central Services		Legal Service	SERVICES AND	Services	0798	Services	0000149764	04/06/2020	775	Revenue	WEIGHTMANS LLP
Cultural and	Management Recreation and	Playground/ Outdoor	SUPPLIES AND	Misc Supplies &	0796	Pygrove	0000149764	04/00/2020	113	Revenue	WEIGHTWANS LLP
Related Services	Sport	furniture	SERVICES		6783	Glossop	0000149766	04/06/2020	1076.05	Revenue	BROXAP LTD
Cultural and		Playground/ Outdoor	SUPPLIES AND	Misc Supplies &	0703		0000149766	04/06/2020	1076.65	Revenue	BROXAP LTD
-	Recreation and	, ,			0700	Pygrove	0000440700	04/00/0000	47	D	DDOVADITO
Related Services	Sport	furniture	SERVICES	Services Exp	6783	Glossop	0000149766	04/06/2020	47	Revenue	BROXAP LTD
	Homelessness	l	SUPPLIES AND	Misc Supplies &	1000	Homelessness	0000440700	04/00/0000	0040		DEDDY OLTY OOLING!
Housing Services		Housing Needs	SERVICES	Services Exp	1066	Support	0000149769	01/06/2020	9313	Revenue	DERBY CITY COUNCIL
	Housing Revenue	Council Housing Minor	DDE1410E0	Repairs & Maint	0.47.4	EPC Energy		00/00/0000	=00		L
HRA	Account	Voids	PREMISES	of Buildings	6174	Performance	0000149772	03/06/2020	500	Revenue	Peak Energy SurveysLtd
	N/A	Lift replacement / Other	CAPITAL	Other Capital							l
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000149782	04/06/2020	1548	Capital	M C PROPERTIES BUXTON LTD
	N/A	Lift replacement / Other	CAPITAL	Other Capital							l
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000149783	04/06/2020	1712	Capital	M C PROPERTIES BUXTON LTD
	N/A	Lift replacement / Other	CAPITAL	Other Capital							
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000149783	04/06/2020	1688	Capital	M C PROPERTIES BUXTON LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account		SERVICES	& Materials	6364	Materials -	0000149784	04/06/2020	1914.9	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account		SERVICES	& Materials	0530	Fittings	0000149785	04/06/2020	948	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000149792	04/06/2020	1582	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000149793	04/06/2020	1350	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000149794	04/06/2020	1350	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000149795	04/06/2020	740	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000149796	04/06/2020	700	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000149797	04/06/2020	785	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					STANWAY & HALLOWS
HRA	Account	•	SERVICES	& Materials	6364	Materials -	0000149804	04/06/2020	1281.35	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000149805	04/06/2020	2034.9	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct	1				PRO CARE SHOWER &
HRA	Account		SERVICES	& Materials	6364	Materials -	0000149811	04/06/2020	505	Revenue	BATHROOM CENTRE LTD
	Corporate	1 /	SUPPLIES AND	Equip Furniture	1	Equipment	1				
Central Services	Management	ICT Management	SERVICES	& Materials	0502	Lease	0000149821	05/06/2020	899.5	Revenue	APT CONNECT
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge	11000021		000.0		
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000149821	05/06/2020	890 5	Revenue	APT CONNECT
Contract Convioco	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	57.75	Direct	5000140021	55/55/2020	000.0	. 10101140	
HRA	Account	•	SERVICES	& Materials	6364	Materials -	0000149832	04/06/2020	3486 72	Revenue	JOE BARBER PLUMBERS LTD
1111/7	Account	i roperty dervices realli	OLIVIOLO	G IVIAICHAIS	0004	ivialciiais -	0000148032	U-7/UU/ZUZU	3400.73	Nevellue	DOL DUIDLIX LEGINIDLIZO LID

	N/A	Buxton Crescent and	CAPITAL	Other Capital			l			1	GLEEDS BUILDING SURVEYING
N/A	14/7	Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000149850	05/06/2020	7275	Capital	LTD
14/74	Corporate	Ора	SUPPLIES AND	Misc Supplies &	7000	Оарна Орспа	0000143000	00/00/2020	1210	Oapitai	TERSUS CONSULTANCY
Central Services	Management	Buxton Town Hall	SERVICES	Services Exp	2225	Projects	0000149853	05/06/2020	575	Revenue	LIMITED
OCHITAL OCIVIOCS	Corporate	Buxton rown rian	SUPPLIES AND	OCIVIOCS EXP	ZZZO	1 10,000	0000143000	00/00/2020	0/0	revenue	LIVIITED
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000149854	05/06/2020	9100	Revenue	GRANT THORNTON UK LLP
OCHITAL OCIVIOCS	Corporate	Corporate Management	SUPPLIES AND	OCI VIOCS	0000	/ tudit i ccs	0000143004	00/00/2020	3100	revenue	GIV III THORIVI GIV EEL
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000149854	05/06/2020	7250	Revenue	GRANT THORNTON UK LLP
OCHITAL OCIVIOCS	N/A	Buxton Crescent and	CAPITAL	Other Capital	0000	/ tudit i ccs	0000143004	00/00/2020	1200	revenue	DERBYSHIRE COUNTY
N/A	IN/A	Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000149855	05/06/2020	442892	Canital	COUNCIL
14/74	Corporate	Ора	SUPPLIES AND	Communication	7000	Оарка Орспа	0000143000	00/00/2020	442002	Capital	CCCITCLE
Central Services	Management	ICT Management	SERVICES	s & Computing	0827	Software-Star	0000149856	05/06/2020	9500	Revenue	GOSS INTERACTIVE LTD
Certifal Cervices	Corporate	101 Management	SUPPLIES AND	Misc Supplies &	0021	Recharge	0000143030	03/00/2020	3300	rtevenue	GOOD INTERACTIVE ETD
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000149856	05/06/2020	9500	Revenue	GOSS INTERACTIVE LTD
Ochtrar Ochviocs	Housing Revenue	Council Housing	OLITTIOLO	Premises	0110	Housing	0000143000	00/00/2020	3000	revenue	GOOD HATELAND TIVE ETB
HRA	Account		PREMISES	Insurance	0303	Disrepair	0000149858	05/06/2020	1867	Revenue	Amanda Cunliffe Solicitors
TITO	Housing Revenue	Council Housing	SUPPLIES AND	mourance	0303	Distepail	0000143030	03/00/2020	1007	rtevenue	DRAINAGE CONSULTANTS
HRA	Account		SERVICES	Services	6579	Gully Emptying	0000149870	08/06/2020	785	Revenue	LIMITED
TIIVA	Housing Revenue	Council Housing	OLITAIOLO	Repairs & Maint	0373	Central	0000143070	00/00/2020	703	rtevenue	LIMITED
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Heating -	0000149871	08/06/2020	1620 08	Revenue	LIBERTY GAS GROUP
TIIVA	Housing Revenue	Council Housing	TILIVIIOLO	Premises	0143	Housing	0000143071	00/00/2020	1020.90	rtevenue	EIBERTT GAG GROOT
HRA	Account	· ·	PREMISES	Insurance	0303	Disrepair	0000149872	05/06/2020	3652.99	Revenue	Amanda Cunliffe Solicitors
TIINA	Housing Benefits	Froperty Services Team	SUPPLIES AND	Grants &	0303	Homelessness	0000149072	03/00/2020	3032.00	Revenue	Amanda Curiline Solicitors
Housing Services	riousing benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000149874	05/06/2020	1600	Revenue	Mr Nicolas Bennison
I lousing Services	N/A	riousing Advice	INCOME-	Subscriptions	0910	Fieveillion	0000149074	03/00/2020	1090	Revenue	IVII INICOIAS DEITHISOIT
Pochargoable	IN/A	BACS Returns	CUSTOMER	Fees & Charges	4114	Other Income	0000149876	05/06/2020	3313	Revenue	Retrun monies paid in error
Rechargeable	N/A	Glossop Cemetery	CAPITAL	Other Capital	4114	Other income	0000149670	03/06/2020	3312	Revenue	CEMETERY DEVELOPMENT
N/A	IN/A	Extension	EXPENDITURE	Expenditure	7805	Capital Spend	0000149877	05/06/2020	000	Capital	SERVICES LTD
IN/A	Homelessness	LAterision	SUPPLIES AND	Misc Supplies &	7003	Homelessness	0000149077	03/00/2020	900	Сарнаі	GOOD NEWS FAMILY CARE
Housing Services	Homelessiless	Housing Needs	SERVICES	Services Exp	1066	Support	0000149878	05/06/2020	20000	Revenue	HOMES LTD
nousing Services	Housing Revenue	Council Housing	SERVICES	Repairs & Maint	1000	Maintenance	0000149676	03/06/2020	20000	Revenue	STANNAH LIFT SERVICES
HRA	•	Maintenance Contracts	PREMISES	of Buildings	6137	Costs -	0000140004	05/06/2020	909 E	Payanua	LIMITED
пка	Account Housing Revenue	Council Housing	SUPPLIES AND	or Buildings	0137	COSIS -	0000149884	03/06/2020	606.5	Revenue	DRAINAGE CONSULTANTS
LIDA	0	· ·	SERVICES	Services	6E70	Cully Frantsing	0000140006	05/06/2020	040	Dayanua	LIMITED
HRA	Account	Council Housing	SERVICES	Repairs & Maint	6579	Gully Emptying Central	0000149886	05/06/2020	940	Revenue	LIMITED
HRA	Housing Revenue	· ·	PREMISES		6143		0000140002	00/06/2020	1470.01	Dayanua	LIBERTY GAS GROUP
Cultural and	Account Tourism	Maintenance Contracts	FREIVIISES	of Buildings Repairs & Maint	0143	Heating - Buildings-	0000149902	06/06/2020	1470.21	Revenue	LIBERTT GAS GROUP
Related Services	Tourism	Pavilion Gardens	PREMISES	of Buildings	0325	General	0000149918	00/06/2020	2500	Revenue	LIBERTY GAS GROUP
	Davida a Camila a			or buildings	0325		0000149916	06/06/2020	3500	Revenue	LIBERTY GAS GROUP
Highways and	Parking Services	Buxton On Street Car	SUPPLIES AND SERVICES	Comileon	0710	Hired &	0000140004	00/06/2022	E46 44	Davanus	DUDGG LTD
Transport Services	Darleina Camie	Parking	SUPPLIES AND	Services	0710	Contracted	0000149921	00/00/2020	510.44	Revenue	BHPSS LTD
Highways and	Parking Services	Car Parks	SERVICES	Comileon	0710	Hired & Contracted	0000140004	00/06/2020	005.5	Davanus	DUDGG LTD
Transport Services	0 1	Car Parks		Services	0710		0000149921	08/06/2020	825.5	Revenue	BHPSS LTD
Cantral Camilas -	Corporate	Control Admin	SUPPLIES AND SERVICES	Services	0710	Hired &	0000140004	00/06/2020	1500.05	Davanus	BHPSS LTD
Central Services	Management	Central Admin			0710	Contracted	0000149921	00/00/2020	1580.25	Revenue	DULOOFID
0	Corporate	Ot A -li	SUPPLIES AND	Misc Supplies &	0770	Recharge	0000440004	00/00/0000	4700.00	D	DUDGG LTD
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000149921	08/06/2020	1/23.93	Revenue	BHPSS LTD
0	Corporate	In a constant in	SUPPLIES AND	0	0740	Hired &	0000440004	00/00/0000	007.00	D	DUDGG LTD
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Contracted	0000149921	08/06/2020	337.36	Revenue	BHPSS LTD
	Corporate	IOT M	SUPPLIES AND	Communication	0005	Desktop	0000440000	00/00/0000	07404 50		NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000149926	U8/06/2020	2/401.52	Revenue	SERVICES

	Corporate		SUPPLIES AND	Communication		1					TRUSTMARQUE SOLUTIONS
Central Services	Management	ICT Management	SERVICES		0845	Hardware-Misc	0000149927	08/06/2020	800	Revenue	LTD
	Corporate	<u> </u>		' '		rtoonargo					TRUCTMA POUE COLUTIONS
0	Management	ICT Management	SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000440007	00/00/0000	000	D	TRUSTMARQUE SOLUTIONS
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000149927	08/06/2020	800	Revenue	LTD
LIDA	Housing Revenue	Council Housing	SUPPLIES AND SERVICES	Services	0710	Hired &	0000140000	00/06/2020	6400	Davanua	NORTHGATE PUBLIC SERVICES
HRA	Account	0,	SERVICES		0710	Contracted	0000149929	06/06/2020	6100	Revenue	SERVICES
LIDA	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint	0405	Hoist and	0000440004	00/00/0000	4407.04	D	DDICM MEDICAL LIK
HRA	Account	Maintenance Contracts	PREMISES		6185	Parker Bath	0000149931	08/06/2020	1137.34	Revenue	PRISM MEDICAL UK
	Non Distributed	N 5: 4 % 4 % 4	EMPLOYEES	Indirect	0055		0000440000	00/00/0000	450750	-	DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000149932	08/06/2020	152750	Revenue	COUNCIL SUPN FUND
	Housing Benefits	l	SUPPLIES AND	Grants &		Homelessness				_	
Housing Services		Housing Advice	SERVICES		0918	Prevention	0000149937	08/06/2020	1144	Revenue	Sutherland Reay Estate Agents
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES		6143	Heating -	0000149938	08/06/2020	1199.81	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account		PREMISES	of Buildings	6143	Heating -	0000149939	08/06/2020	1453.5	Revenue	LIBERTY GAS GROUP
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distress					
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000149957	09/06/2020	301.26	Revenue	BRISTOW & SUTOR LTD
	Corporate		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	SERVICES		6750	SM Recharge	0000149962	09/06/2020	3266.33	Revenue	DISTRICT COUNCIL
	N/A			EXPENDITURE							
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000149986	01/06/2020	3800000	Revenue	FEDERATED INVESTORS (UK)
	N/A		SUPPLIES AND	Misc Supplies &		Childcare				Childcare	COMPUTERSHARE VOUCHER
N/A		0	SERVICES	Services Exp	2163	vchrs	0000149996	11/06/2020	905	Vouchers	SERVICES
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Legal Service	SERVICES	Office Equip	0651	Publications	0000149997	10/06/2020	3755.71	Revenue	THOMSON REUTERS
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Legal Service	SERVICES	Office Equip	0651	Publications	0000149997	10/06/2020	2784.29	Revenue	THOMSON REUTERS
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Legal Service	SERVICES	Office Equip	0651	Publications	0000149998	10/06/2020	6266.76	Revenue	THOMSON REUTERS
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000150006	10/06/2020	1950	Revenue	Period Poverty
	N/A		CAPITAL	Other Capital							,
N/A	,	52 Belgrade major works	EXPENDITURE	Expenditure	7805	Capital Spend	0000150007	10/06/2020	3510.7	Capital	ROY WRIGHT & COMPANY LTD
	Corporate	Glossop Town Hall	SUPPLIES AND			Hired &					
Central Services	Management	Property Account	SERVICES	Services	0710	Contracted	0000150009	10/06/2020	558	Revenue	HIGH PEAK SCAFFOLDING LTD
00111101	Housing Revenue	Council Housing	02.11.020	Repairs & Maint	0	Communal	0000.0000	. 0, 00, 2020			
HRA	Account	Maintenance Contracts	PREMISES		6146	Heating	0000150011	10/06/2020	516 66	Revenue	LIBERTY GAS GROUP
11101	Corporate	Wantenance Centrales	SUPPLIES AND	or Buildings	0110	External Legal	0000100011	10/00/2020	010.00	rtovonao	EIBERTT GAG GAGGA
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000150014	11/06/2020	1400	Revenue	FREETHS
Certifal Gervices	Corporate	Legal Service	SUPPLIES AND	Oct vices	0730	External Legal	0000130014	11/00/2020	1400	rtevenue	TREETIIO
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000150014	11/06/2020	10	Revenue	FREETHS
Certifal Gervices	Community	Legal Service	SUPPLIES AND	Misc Supplies &	0730	Miscellaneous	0000130014	11/00/2020	12	rtevenue	TREETIIO
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000150016	11/06/2020	500	Revenue	High Peak CVS
Cultural and	Recreation and	INICITIDEIS ITIIUAUVE I UIIU	SUPPLIES AND	Misc Supplies &	1000	Culci	5000150010	11/00/2020	300	. vevellue	riigii i eak OVO
Related Services	Sport	Health for Life Projects	SERVICES AND		2589	Family Mile	0000150018	11/06/2020	11500	Povonuo	SHIFT
Neialeu Services					2008	i aililly wille	0000100016	1 1/00/2020	1 1003	Revenue	OTHE I
HRA	Housing Revenue	Fold	SUPPLIES AND SERVICES	Misc Supplies &	1161	Cavid 10 as -t-	0000150010	11/06/2020	4200	Davanus	RENTOKIL INITIAL
ПКА	Account	Fuid	SUPPLIES AND	Services Exp	1 101	Covid 19 costs	0000150019	1 1/00/2020	4320	Revenue	RENTURIL INITIAL
041 0	Corporate	T-1	-	Communication	0000	Phones-	0000450004	44/00/0000	050.00	D	DAJOV COMMUNICATIONS LTD
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000150024	11/06/2020	053.29	Revenue	DAISY COMMUNICATIONS LTD

	Corporate		SUPPLIES AND	Communication	ı	Phones-	I	1			
Central Services	Management	Telephone System	SERVICES	s & Computing	6602	Glossop Depot	0000150024	11/06/2020	402 1	Revenue	DAISY COMMUNICATIONS LTD
Contrar Convicce	Corporate	rolophono Cyclom	SUPPLIES AND	Communication	0002	Phones-	0000100021	11/00/2020	102.1	rtovondo	British Committee CTB
Central Services	Management	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000150024	11/06/2020	32.5	Revenue	DAISY COMMUNICATIONS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Grants &							WEALDEN & EASTBOURNE
HRA	Account	Property Services Team	SERVICES	Subscriptions	0920	Subscriptions	0000150034	11/06/2020	719.1	Revenue	LIFELINE
	Housing Revenue	Council Housing		i i							
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000150038	11/06/2020	577.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000150039	11/06/2020	577.2	Revenue	KPJ RECRUITMENT
	N/A	Lift replacement / Other	CAPITAL	Other Capital							
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000150041	11/06/2020	640	Capital	M C PROPERTIES BUXTON LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000150042	11/06/2020	620	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					K B PLASTERING AND
HRA	Account	Voids	PREMISES	of Buildings	6129	Plastering	0000150044	11/06/2020	890	Revenue	GENERAL BUILDING SERV
	3			Repairs & Maint		Subcontractor					K B PLASTERING AND
HRA	Account	Voids	PREMISES	of Buildings	6129	Plastering	0000150045	11/06/2020	700	Revenue	GENERAL BUILDING SERV
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					K B PLASTERING AND
HRA	Account	Voids	PREMISES	of Buildings	6129	Plastering	0000150046	11/06/2020	650	Revenue	GENERAL BUILDING SERV
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000150047	11/06/2020	600	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint						_	
HRA	Account		PREMISES	of Buildings	6173	Scaffolding	0000150048	11/06/2020	960	Revenue	SCAFFOLDING GROUP LTD
LIDA	Housing Revenue	Council Housing	SUPPLIES AND		0505	Trade Waste	0000450070	4.4/0.0/0.000	0545.75	_	SUEZ RECYCLING &
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000150072	11/06/2020	2545.75	Revenue	RECOVERY UK LTD
Central Services	Corporate	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000150000	00/06/2020	E00.70	Davianus	E ON UK PLC
Central Services	Management Corporate	Ecclesiold	SUPPLIES AND	Misc Supplies &	0319	SA- Functional	0000150089	06/06/2020	520.70	Revenue	E ON UK PLC
Central Services	Management	Misc GF	SERVICES AND	Services Exp	3076	Transformation	0000150092	12/06/2020	E422E	Revenue	EREWASH BOROUGH COUNCIL
Ceriliai Services	Corporate	IVIISC GF	SUPPLIES AND	Misc Supplies &	3076	SA- Functional	0000130092	12/00/2020	34223	Revenue	EREWASH BOROUGH COUNCIL
Central Services	Management	Misc GF	SERVICES	Services Exp	3076	Transformation	0000150093	12/06/2020	11016	Revenue	EREWASH BOROUGH COUNCIL
Ceriliai Services	wanagement	IVIISC GF	SERVICES	Services Exp	3076	Transionnation	0000130093	12/00/2020	11010	Revenue	EREWASH BOROUGH COUNCIL
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000150102	12/06/2020	1400	Revenue	LIMITED
TIIVA	Community	Troperty dervices realif	SUPPLIES AND	Grants &	0019	Voluntary	0000130102	12/00/2020	1400	rtevende	LIVITED
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6715	Bodies	0000150115	09/06/2020	2000	Revenue	Glossopdale Foodbank
r idining corvidos	Bovolopmont	Community Fund	OLITATIOE O	Cubconputono	07.10	Hired &	0000100110	00/00/2020	2000	rtovondo	Glossopialo i ocabalik
Cultural and			SUPPLIES AND			Contracted					
Related Services	Open Spaces	Parks	SERVICES	Services	0710	-	0000150120	15/06/2020	862 5	Revenue	CUBIT ULTRASONIC
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0.10	00.1.000	0000100120	10,00,2020	002.0		
HRA	Account	Hartington Gardens	SERVICES	Services Exp	6808	Flooring	0000150122	15/06/2020	540	Revenue	Ardmair Flooring
	Central Services to	, .	SUPPLIES AND	Misc Supplies &		Miscellaneous					Ĭ
Central Services	the Public	Council Tax	SERVICES	Services Exp	1050	Other	0000150126	16/06/2020	310	Revenue	Tenant rent refund
Environmental and				· ·							
Regulatory		Transport - Street		Direct Transport							Alliance Environmental Services
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000150134	15/06/2020	297.35	Revenue	Limited
Cultural and				Direct Transport							Alliance Environmental Services
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000150134	15/06/2020	146.21	Revenue	Limited

						1	1	1			1
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000150134	15/06/2020	482.16	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000150134	15/06/2020	147.61	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000150135	15/06/2020	295.58	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000150135	15/06/2020	48.81	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000150135	15/06/2020	295.07	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000150135	15/06/2020	189.21	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000150136	15/06/2020	2386.43	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000150136	15/06/2020	191.37	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000150136	15/06/2020	274.19	Revenue	Alliance Environmental Services Limited
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000150138	15/06/2020	5500	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Eccles	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000150141	15/06/2020	1939.83	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000150142	15/06/2020	610	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000150143	15/06/2020	550	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000150152	16/06/2020	375	Revenue	MAID MARIONS LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Cleaning & Domestic Supplies	0352	Gutter Cleaning	0000150152	16/06/2020	142.5	Revenue	MAID MARIONS LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Cleaning & Domestic Supplies	0352	Gutter Cleaning	0000150152	16/06/2020	375	Revenue	MAID MARIONS LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Cleaning & Domestic Supplies	0352	Gutter Cleaning	0000150152	16/06/2020	235	Revenue	MAID MARIONS LTD

	1	T		Clooning 9	1	1	I				1
	Hausing Davanus	Council Housing		Cleaning &		Cuttor					
LIDA	Housing Revenue	Council Housing	DDEMICEC	Domestic	0050	Gutter	0000450450	40/00/0000	400	D	MAID MADIONIC LTD
HRA	Account	Cromford Court	PREMISES	Supplies	0352	Cleaning	0000150152	16/06/2020	420	Revenue	MAID MARIONS LTD
				Cleaning &		0 "					
LIDA	Housing Revenue	Council Housing Eccles	DDEMICEO	Domestic	0050	Gutter	0000450450	40/00/0000	005	-	MAID MADIONIC LTD
HRA	Account	Fold	PREMISES	Supplies	0352	Cleaning	0000150152	16/06/2020	235	Revenue	MAID MARIONS LTD
	5			Cleaning &							
	Housing Revenue	Council Housing	DDE1410E0	Domestic		Gutter		40/00/0000		_	
HRA	Account	Hartington Gardens	PREMISES	Supplies	0352	Cleaning	0000150152	16/06/2020	11/5	Revenue	MAID MARIONS LTD
				Cleaning &							
	Housing Revenue	Council Housing Marian		Domestic		Gutter					
HRA	Account	Court	PREMISES	Supplies	0352	Cleaning	0000150152	16/06/2020	235	Revenue	MAID MARIONS LTD
				Cleaning &							
	Housing Revenue	Council Housing Milton		Domestic		Gutter					
HRA	Account	Court	PREMISES	Supplies	0352	Cleaning	0000150152	16/06/2020	1550	Revenue	MAID MARIONS LTD
				Cleaning &							
	Housing Revenue	Council Housing Queens		Domestic		Gutter					
HRA	Account	Court	PREMISES	Supplies	0352	Cleaning	0000150152	16/06/2020	420	Revenue	MAID MARIONS LTD
				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Gutter					
HRA	Account	Northlands	PREMISES	Supplies	0352	Cleaning	0000150152	16/06/2020	235	Revenue	MAID MARIONS LTD
				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Gutter					
HRA	Account	Grangeside	PREMISES	Supplies	0352	Cleaning	0000150152	16/06/2020	235	Revenue	MAID MARIONS LTD
				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Gutter					
HRA	Account	Fieldhead House	PREMISES	Supplies	0352	Cleaning	0000150152	16/06/2020	235	Revenue	MAID MARIONS LTD
				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Gutter					
HRA	Account	Holmlea Gardens	PREMISES	Supplies	0352	Cleaning	0000150152	16/06/2020	612.5	Revenue	MAID MARIONS LTD
				Cleaning &							
	Housing Revenue	Council Housing 45 Park		Domestic		Gutter					
HRA	Account		PREMISES	Supplies	0352	Cleaning	0000150152	16/06/2020	235	Revenue	MAID MARIONS LTD
				Cleaning &		<u> </u>					
	Housing Revenue	Council Housing		Domestic		Gutter					
HRA	Account	Blackshaw Road	PREMISES	Supplies	0352	Cleaning	0000150152	16/06/2020	1175	Revenue	MAID MARIONS LTD
	7.0004111	Diagnonian i toda		Cleaning &	0002	o.ca.m.g	0000100102	10/00/2020			
	Housing Revenue	Council Housing Corbar		Domestic		Gutter					
HRA	Account	Road	PREMISES	Supplies	0352	Cleaning	0000150152	16/06/2020	327 5	Revenue	MAID MARIONS LTD
11101	7 tooount	rtoud	TREMICEO	Cleaning &	0002	Cicaring	0000100102	10/00/2020	021.0	rtovonao	WWW.WWW.WWW.
	Housing Revenue	Council Housing Fairfield		Domestic		Gutter					
HRA	Account	View	PREMISES	Supplies	0352	Cleaning	0000150152	16/06/2020	1175	Revenue	MAID MARIONS LTD
0 1	. toodant			Cleaning &		Clouring	2000100102	. 3/ 33/ 2020	1170	0101140	III WWW. COLO ELD
	Housing Revenue	Council Housing Watford		Domestic		Gutter					
HRA	Account	Lodge	PREMISES	Supplies	0352	Cleaning	0000150152	16/06/2020	235	Revenue	MAID MARIONS LTD
111.V3	/ tooount	Louge	SUPPLIES AND	Misc Supplies &	0002	Cicaring	0000100102	10/00/2020	200	1 CVCIIUC	MR B R SMITH - COMPTON
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000150155	16/06/2020	2525	Revenue	GUEST HOUSE
Tiousing Services	i lousing Denetits	I lousing Auvice	OLIVIOLO	Get AIGES EVb	1101	Housing	0000130133	10/00/2020	2000	1 VEVELIUE	GOLOT HOUSE
	Housing Revenue	Council Housing		Premises		Disrepair					
HRA		•	PREMISES		0303	claims	0000150164	17/06/2020	5000	Dovonus	AWH Solicitors
	Account Housing Benefits	. ,	EMPLOYEES	Insurance	0005		0000150164			Revenue Revenue	
Housing Services	mousing Benefits	Benefits Managements	EINIPLUTEES	Agency Staff	บบบอ	Agency Staff	0000150166	17/00/2020	5500	revenue	CIVICA UK LTD

	1	T		1	I	Recharge		1	1	1	
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000150166	17/06/2020	5500	Revenue	CIVICA UK LTD
riousing oct vices	riousing Dericits	Deficite Managements	OLITATION	EXPENDITURE	0770	Woonands	0000100100	17700/2020	3300	revenue	GIVIO/ COR ETB
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000150167	02/06/2020	4250000	Revenue	HANDELSBANKEN
14/7 (Development	Tomp invocations	SUPPLIES AND	Misc Supplies &	7001	invocaniona	0000100101	02,00,2020	1200000	rtovondo	TIV WELLOW WINCELL
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000150171	17/06/2020	636	Revenue	JPI MEDIA PUBLISHING
Cultural and			SUPPLIES AND					,			
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Grave Digging	0000150173	17/06/2020	374.55	Revenue	TELESHORE UK LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Parks	SERVICES	Services	0714	Grave Digging	0000150173	17/06/2020	1436.27	Revenue	TELESHORE UK LTD
			INCOME-								
			CUSTOMER								STAFFORDSHIRE MOORLANDS
Rechargeable	N/A	BACS Returns	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000150176	17/06/2020	1386.75	Revenue	DISTRICT COUNCIL
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development		SERVICES	Services Exp	1050	Other	0000150179	17/06/2020	500	Revenue	Mentell Virtual
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000150187	17/06/2020	577.2	Revenue	KPJ RECRUITMENT
	5		011001150 4410			F:					
1104	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0500	Fixtures &	0000450400	47/00/0000	700	_	IDD 05D) #050 LTD
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000150190	17/06/2020	732	Revenue	JPD SERVICES LTD
	Haveing Davenus	Council Housing	SUPPLIES AND	Carrie Cresiture		Fixtures &					
HRA	Housing Revenue Account	Council Housing Property Services Team	SERVICES AND	Equip Furniture & Materials	0530		0000150191	17/06/2020	1062	Revenue	JPD SERVICES LTD
пка	Account	Property Services Team	SERVICES	& Materials	0330	Fittings	0000130191	17/00/2020	1902	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account		SERVICES	& Materials	0530	Fittings	0000150192	17/06/2020	630	Revenue	JPD SERVICES LTD
THUC	/ tooodin	Troporty Corvidos Tourn	CERTICES	a Materiale	0000	ritarigo	0000100102	11700/2020	000	rtovondo	OF B SERVICES ETB
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account		SERVICES	Services	6579	Gully Emptying	0000150193	17/06/2020	1740	Revenue	LIMITED
		,	-			7 17 3			_		
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000150194	17/06/2020	1135	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000150196	17/06/2020	850	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account		SERVICES	Services	6579	Gully Emptying	0000150197	17/06/2020	815	Revenue	LIMITED
			CAPITAL	Other Capital							
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000150206	17/06/2020	29445	Capital	F R SHARROCK LTD
			CAPITAL	Other Capital	7005		0000450005	47/00/0000			E D OLIABBOOK : TO
N/A	N/A		EXPENDITURE	Expenditure	7805		0000150206	17/06/2020	55	Capital	F R SHARROCK LTD
NI/A	NI/A	•	CAPITAL	Other Capital	E447	Structural	0000150010	10/06/0000	4050	Canit-!	DAD CONCLUTANTO LTD
N/A	N/A	Car Parks	EXPENDITURE CAPITAL	Expenditure Other Capital	5117	Improvements	0000150216	10/00/2020	1950	Capital	RAB CONSULTANTS LTD
N/A	N/A	Window Scheme	EXPENDITURE	Expenditure	7805	Capital Spend	0000150219	18/06/2020	5460.0	Capital	JPD SERVICES LTD
IN/A	IN/A	WINDOW SCHEINE	LAFENDITURE	Lybellallale	1000	Capital Spellu	0000130216	10/00/2020	0402.3	Сарнаі	JFD SERVICES LTD
		Asset Management Plan									
		Pavilion Gardens	CAPITAL	Other Capital							
N/A	N/A	Parkwood contract works		Expenditure	7805	Capital Spend	0000150219	18/06/2020	1800	Capital	PARKWOOD LEISURE
	1	. avood contract works	Z. LIDITORE		. 500	Capital Opolia	0000100210	. 5, 55, 252	1300	Capital	

			SUPPLIES AND	Grants &		Homelessness			I		
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000150220	18/06/2020	900	Revenue	Key Lettings Client Account
			-	· '							, , , ,
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000150221	18/06/2020	819.49	Revenue	CIVICA UK LTD
			011001150 4410			IT IDO D					
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000150222	19/06/2020	2102 5	Revenue	CIVICA UK LTD
Central Services	Management	ICT Management	SERVICES	s & Computing	0019	Recharge	0000130222	16/06/2020	2192.5	Revenue	CIVICA OR LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000150222	18/06/2020	2192.51	Revenue	CIVICA UK LTD
	Ĭ	, and the second		·							
	Corporate		SUPPLIES AND	Communication							UPBEAT NORTH LTD
Central Services	Management	ICT Management	SERVICES	s & Computing	0854	Intranet	0000150223	18/06/2020	2569.6	Revenue	(FORMERLY HYDRANT)
						Recharge					
0	Corporate	IOT Management	SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000450000	40/00/0000	0500.0	D	UPBEAT NORTH LTD
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000150223	18/06/2020	2569.6	Revenue	(FORMERLY HYDRANT)
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	· ·	SERVICES	Services	6579	Gully Emptying	0000150225	18/06/2020	950	Revenue	LIMITED
	7.0004.11	reporty correct ream	02.111020	00111000	00.0	Gas - Alma St	0000100220	10/00/2020			
	Housing Revenue	Council Housing Alma				Alma Square					
HRA	Account	Square	PREMISES	Energy Costs	6163	Bu	0000150235	19/06/2020	747.88	Revenue	ESPO
						Gas - Marion					
	Housing Revenue	Council Housing Marian				Court					
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000150237	19/06/2020	909.04	Revenue	ESPO
	Housing Revenue	Council Housing Milton				Gas - Milton Court					
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000150238	10/06/2020	1162.81	Revenue	ESPO
THU	/ locount	Oddit	TREMIOLO	Lifergy Costs	0100	Dioadwaik	0000100200	15/00/2020	1102.01	rtovonac	Est 5
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000150239	18/06/2020	2213.35	Revenue	PSL PRINT MANAGEMENT LTD
						Gas -					
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA	Account	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000150241	19/06/2020	678.66	Revenue	ESPO
	Harrison Davison	O				Gas -					
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Northlands 5 North Rd	0000150245	10/06/2020	677 32	Revenue	ESPO
TIIVA	Account	Northands	FILINIOLO	Lifelgy Costs	0107	Gas -	0000130243	19/00/2020	011.32	Nevenue	LSFO
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000150247	19/06/2020	1468.47	Revenue	ESPO
				Grounds							
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000150251	18/06/2020	630	Revenue	DECORWRIGHT LIMITED
				Grounds		F					
LIDA	Housing Revenue	Council Housing Minor	DDEMICEC	maintenance	0000	Floral	0000450050	40/00/0000	4000	D	DECODIMIDIOLIT LIMITED
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000150252	18/06/2020	1980	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	_	Services	6579	Gully Emptying	0000150255	22/06/2020	785	Revenue	LIMITED
111.0.1	, 1000unt	I Topolty Oct vioco Tealif	CLITATOLO	CC1 V10C3	0010	I Can'y Emplying	0000100200	,00,2020	, 00	1 to volide	

		T		1	ı	1	1	ı			
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Ŭ .	PREMISES	of Buildings	6180	Protection	0000150277	22/06/2020	2548 16	Revenue	NEWEY ELECTRICAL
11101	710004111	Volud	TALMIOLO	or Buildings	0100	i rotootion	0000100211	EZ/00/2020	2010.10	rtovondo	THE THE PERSON AND TH
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000150278	22/06/2020	2593.57	Revenue	NEWEY ELECTRICAL
		Business Rates		EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000150279	22/06/2020	742307	Revenue	DERBY CITY COUNCIL
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000150280	22/06/2020	2465.38	Revenue	NEWEY ELECTRICAL
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000150281	22/06/2020	47466	Revenue	DCLG
				EXPENDITURE							ABERDEEN LIQUIDITY FUND
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000150282	16/06/2020	3650000	Revenue	(LUX)
			INCOME-								074550DD01UD54400D144UD0
Daahaaaa ahla	N1/A	DA CC D-4	CUSTOMER	Г 0 Ob	4444	041	0000450007	00/00/0000	4000 75	D	STAFFORDSHIRE MOORLANDS
Rechargeable	N/A	BACS Returns	&CLIENT RECPTS	Fees & Charges EXPENDITURE	4114	Other Income	0000150287	22/06/2020	1386.75	Revenue	DISTRICT COUNCIL
N/A	N/A	Tomp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000150289	16/06/2020	1050000	Revenue	HANDELSBANKEN
Cultural and	IN/A	Temp Investments	SUPPLIES AND	DURING TEAR	7004	Professional	0000130269	10/00/2020	1030000	Revenue	HANDELSBANKEN
Related Services	Tourism	Pavilion Gardens	SERVICES	Services	0800	Fees	0000150293	22/06/2020	25/0.3	Revenue	AVIECO LTD
	Housing Revenue	Council Housing Queens		Oel vices	0000	Professional	0000130293	22/00/2020	2049.0	rtevenue	AVILOGETE
HRA	Account	Court	SERVICES	Services	0800	Fees	0000150293	22/06/2020	2549 29	Revenue	AVIECO LTD
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Education &					Alliance Environmental Services
Services	Waste Collection	Recycling Initiatives	SERVICES	Services Exp	1099	Promotion	0000150294	22/06/2020	1487.6	Revenue	Limited
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &							Alliance Environmental Services
Services	Waste Collection	Refuse Contract	SERVICES	Services Exp	1161	Covid 19 costs	0000150294	22/06/2020	12626.47	Revenue	Limited
						Alliance					
						Environmental					
Environmental and						Services -					
Regulatory			SUPPLIES AND			Management		00/00/0000	445000 5		Alliance Environmental Services
Services	Waste Collection	Refuse Contract	SERVICES	Services	6564	Fee	0000150294	22/06/2020	115960.5	Revenue	Limited
						Alliance					
Environmental and		Alliance Environmental				Environmental Services -					
Regulatory		Services - General Fund	SLIDDLIES AND			Management					Alliance Environmental Services
Services	Waste Collection	Fleet	SERVICES	Services	6564	Fee	0000150294	22/06/2020	48389.89	Revenue	Limited
301 11003	Tracto Conconon	1 1000	CLITATOLO	30, 1,003	5504	Alliance	0000100294	22,00,2020	10000.00	. tovolide	
						Environmental					
						Services -					
	Housing Revenue	Council Housing Fleet	SUPPLIES AND			Management					Alliance Environmental Services
HRA	Account	Mangaement	SERVICES	Services	6564	Fee	0000150294	22/06/2020	19638.01	Revenue	Limited
			SUPPLIES AND	Communication							MAGNET SOLUTIONS LTD
Housing Services	Housing Benefits	Benefits Managements	SERVICES	s & Computing	0856	Software	0000150296	22/06/2020	1100	Revenue	(locta)

			,				1				
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000150296	22/06/2020	100	Revenue	MAGNET SOLUTIONS LTD (locta)
	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000150296	22/06/2020	1100	Revenue	MAGNET SOLUTIONS LTD (locta)
Ü	Ŭ.		SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					MAGNET SOLUTIONS LTD
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000150296	22/06/2020	100	Revenue	(locta)
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000150299	22/06/2020	780	Revenue	DRAINAGE CONSULTANTS LIMITED
Highways and			SUPPLIES AND			Professional					
Transport Services	Parking Services	Car Parks	SERVICES	Services	0800	Fees	0000150308	23/06/2020	2480	Revenue	DAVID TROWLER ASSOCIATES
HRA	Housing Revenue	Council Housing Property Services Team Insurance Repairs	PREMISES	Repairs & Maint of Buildings	6253	27 - 29 Brentwood Road, Bamford	0000150309	23/06/2020	4342	Revenue	WRIGHT BUILD LTD
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000150312	23/06/2020	14501.01	Revenue	MITIE PROPERTY SERVICES (UK) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000150315	23/06/2020	620	Revenue	JPD SERVICES LTD
HRA	Housing Revenue	Council Housing Eccles	PREMISES	Repairs & Maint of Buildings	6172	DCC Cleaners	0000150317	23/06/2020	620	Revenue	EXPRESS CONTRACT CLEANERS LTD
TIIVA	Account	loid	I ILIVIIOLO	or Buildings	0172	DOC Cleaners	0000130317	23/00/2020	020	revenue	OLLANERO ETD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000150319	23/06/2020	850	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000150320	23/06/2020	1290	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account		SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000150320	23/06/2020	630	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account Housing Revenue	Council Housing Property - Caretakers Council Housing	EMPLOYEES	Agency Staff	0005	Agency Staff	0000150321	23/06/2020	577.2	Revenue	KPJ RECRUITMENT
HRA	Account Housing Revenue	Property - Caretakers Council Housing	EMPLOYEES	Agency Staff	0005	Agency Staff	0000150322	23/06/2020	577.2	Revenue	KPJ RECRUITMENT
HRA	Account	Property - Caretakers	EMPLOYEES SUPPLIES AND	Agency Staff Misc Supplies &	0005	Agency Staff Miscellaneous	0000150323	23/06/2020	577.16	Revenue	KPJ RECRUITMENT
Planning Services	Community Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000150328	23/06/2020	1050	Revenue	CIF ONE-OFF BACS ABERDEEN LIQUIDITY FUND
N/A	N/A	Temp Investments	EXPENDITURE SUPPLIES AND	DURING YEAR Misc Supplies &	7004	Investments	0000150330	15/06/2020	3100000	Revenue	(LUX)
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000150331	24/06/2020	893.84	Revenue	Stepping Stones
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000150338	24/06/2020	1260	Revenue	JPD SERVICES LTD

	1	1	T		1		1	T		T
Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000150339	24/06/2020	1230	Revenue	JPD SERVICES LTD
Harrian Barrania	0	CUDDUIEC AND			First 0					
•	· ·	-	1 1	0530		0000450340	24/06/2020	040	Davanua	JPD SERVICES LTD
Account	Property Services Team	SERVICES	& Materials	0530	Fillings	0000150340	24/06/2020	940	Revenue	JPD SERVICES LTD
Housing Revenue	Council Housing	SLIDDLIES AND	Equip Furniture		Fixtures &					
	· ·	-		0530		0000150341	24/06/2020	1508	Revenue	JPD SERVICES LTD
rocount	roperty dervices ream	OLIVIOLO	a Materials	0000	i ittiiig5	0000100041	24/00/2020	1000	rtevenue	OF B CERTICES ETB
Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
•	•	PREMISES		6135		0000150342	24/06/2020	597.5	Revenue	RENTOKIL INITIAL
Corporate		SUPPLIES AND	Misc Supplies &				_ ,, , , , , , , , , , , , , , , , , ,			
Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000150356	26/06/2020	780.53	Revenue	ALLPAY LTD
Corporate	·	SUPPLIES AND	Misc Supplies &							
Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000150360	26/06/2020	901.01	Revenue	ALLPAY LTD
		SUPPLIES AND	Misc Supplies &							
Homelessness	Carelink	SERVICES	Services Exp	1161		0000150362	11/06/2020	2681.6	Revenue	Lloyd Morgan Group Ltd
	•									
				6168		0000150365	26/06/2020	960.04	Revenue	ESPO
	, .	-			_					
Sport	furniture	SERVICES	& Materials	0517	Equipment	0000150376	25/06/2020	7421	Revenue	WICKSTEED LEISURE LTD
0 1 10 1		OLIDDI IEO AND								
-	D	-		0050	D .	0000450077	05/00/0000	740.04	_	DOYAL MAIL
	Registration of Elections		s & Computing	0850		0000150377	25/06/2020	740.31	Revenue	ROYAL MAIL ABOVO BUSINESS SERVICES
	Council Housing Finance		Sorvicos	0800		0000150386	26/06/2020	3550	Povonuo	LIMITED
	Council Flousing Finance		Oct vices	0000		0000130300	20/00/2020	3330	rtevenue	ABOVO BUSINESS SERVICES
•	Council Housing Finance		Services	0800		0000150386	26/06/2020	111 63	Revenue	LIMITED
/ toodant	Council Flodding Finance	CERTICES	COLVICOS	0000	1 000	0000100000	20/00/2020	111.00	rtovonao	EIWI 1 E B
Housing Revenue	Council Housing		Repairs & Maint		Communal					
•	· ·	PREMISES		6146		0000150389	27/06/2020	1286.71	Revenue	LIBERTY GAS GROUP
					Ŭ					
Housing Revenue	Council Housing		Repairs & Maint		Central					
Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000150391	26/06/2020	12201.21	Revenue	LIBERTY GAS GROUP
	Council Housing		Repairs & Maint		Central					
Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000150392	26/06/2020	20279.51	Revenue	LIBERTY GAS GROUP
							00/00/000	004		
Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000150393	26/06/2020	834.58	Revenue	LIBERTY GAS GROUP
Housing Povenus	Council Housing Mines		Popaire 9 Maint		Ashostos					TONY MORETON INSULATIONS
	•	DDEMISES		6170		0000150206	26/06/2020	1755	Povenue	LTD
ACCOUNT	vuius	FILLIVIIOEO	or buildings	0178	TCHIOVAL	0000130396	20/00/2020	1733	rvevenue	LID
Housing Revenue	Council Housing Minor		Renairs & Maint	1	Ashestos	1				TONY MORETON INSULATIONS
•		PREMISES		6179		0000150397	26/06/2020	1245	Revenue	LTD
coodiit	. 5.40		or Danalingo		omovai	5555155557	_5,55,252	12-40	. 10101140	
Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	1	Fixtures &	1				
Account	· ·	SERVICES	& Materials	0530	Fittings	0000150398	26/06/2020	3685	Revenue	ELITE WINDOWS & JOINERY
	Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Corporate Management Corporate Management Homelessness Housing Revenue Account Recreation and Sport Central Services to the Public Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	Account Property Services Team Housing Revenue Account Council Housing Property Services Team Housing Revenue Account Property Services Team Housing Revenue Account Corporate Management Management Corporate Management Corporate Management Corporate Management Management Corporate Management Management Council Housing Queens Account Playground/ Outdoor furniture Central Services to the Public Registration of Elections Housing Revenue Account Council Housing Finance Housing Revenue Account Council Housing Finance Council Housing Maintenance Contracts Housing Revenue Account Maintenance Contracts Housing Revenue Account Maintenance Contracts Housing Revenue Account Maintenance Contracts Housing Revenue Account Maintenance Contracts Housing Revenue Account Maintenance Contracts Housing Revenue Account Council Housing Maintenance Contracts Housing Revenue Account Maintenance Contracts Housing Revenue Council Housing Minor Voids Account Property Services Team SERVICES Housing Revenue Account Council Housing Property Services Team SERVICES Housing Revenue Account Property Services Team SERVICES Housing Revenue Account Property Services Team SERVICES Housing Revenue Account Property Services Team SERVICES Housing Revenue Account Property Services Team SUPPLIES AND SERVICES Corporate SupPLIES AND SERVICES Corporate Management SERVICES Management Corporate Management SERVICES Corporate Management SERVICES Homelessness Carelink SERVICES Housing Revenue Account PREMISES Housing Revenue Account Furniture SERVICES Central Services to the Public Registration of Elections SERVICES Housing Revenue Account Council Housing Finance SERVICES Housing Revenue Account Council Housing Finance SERVICES Housing Revenue Account Maintenance Contracts PREMISES Housing Revenue Account PREMISES Housing Revenue Account PREMISES Housing Revenue Account PREMISES Housing Revenue Account PREMISES Housing Revenue Account PREMISES Housing Revenue Account PREMISES Housing Revenue Account PREMISES Housing Revenue Account PREMISES Housing Revenue Account PREMISES Housing Revenue Account PREMISES	Account Property Services Team SERVICES & Materials Housing Revenue Account Property Services Team SERVICES & Materials Housing Revenue Account Property Services Team SERVICES & Materials Housing Revenue Account Property Services Team SERVICES & Materials Housing Revenue Account Property Services Team Property Services Team SERVICES & Materials Housing Revenue Account Property Services Team Property Services Team SERVICES & Materials Housing Revenue Account Property Services Team Property Services Team SERVICES & Materials Housing Revenue Account Corporate Management SERVICES Services Exp SUPPLIES AND Misc Supplies & Services Exp SUPPLIES AND Misc Supplies & Services Exp SUPPLIES AND Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Materials Central Services to the Public Services Supplies AND Services Su	Account Property Services Team SERVICES & Materials 0530 Housing Revenue Account Property Services Team SERVICES & Materials 0530 Housing Revenue Account Property Services Team SERVICES & Materials 0530 Housing Revenue Account Property Services Team SERVICES & Materials 0530 Housing Revenue Account Property Services Team SERVICES & Materials 0530 Housing Revenue Account Property Services Team Property Services Team SERVICES & Materials 0530 Housing Revenue Account Services Team Property Services Team SERVICES & Materials 0530 Housing Revenue Account Services Team SERVICES Services Exp 1080 Management Corporate Management SERVICES Services Exp 1080 Management Corporate Management SERVICES Services Exp 1080 Misc Supplies & Services Exp 1080 SUPPLIES AND Misc Supplies & Services Exp 1080 SUPPLIES AND Misc Supplies & Services Exp 1080 SUPPLIES AND Misc Supplies & Services Exp 1080 SUPPLIES AND Misc Supplies & Services Exp 1080 SUPPLIES AND Misc Supplies & Services Exp 1080 SUPPLIES AND Misc Supplies & Services Exp 1080 SUPPLIES AND Misc Supplies & Services Exp 1080 SUPPLIES AND Misc Supplies & Services Exp 1080 SUPPLIES AND Misc Supplies & Services Exp 1080 SUPPLIES AND Misc Supplies & Services Exp 1080 SUPPLIES AND Equip Furniture & Materials 0517 Central Services to the Public Miscount Services Services 0800 SUPPLIES AND Communication services Services 0800 SUPPLIES AND Communication services 0800 SUPPLIES AND Communication services 0800 SUPPLIES AND Communication services 0800 SUPPLIES AND Communication services 0800 SUPPLIES AND Communication services 0800 SUPPLIES AND Communication services 0800 SUPPLIES AND Communication services 0800 SUPPLIES AND Communication services 0800 SUPPLIES AND Communication services 0800 SUPPLIES AND Communication services 0800 SUPPLIES AND Communication services 0800 SUPPLIES AND Communication services 0800 SUPPLIES AND Communication services 0800 SUPPLIES AND Communication services 0800 SUPPLIES AND Communication services 0800 SUPPLIES AND C	Account Property Services Team SERVICES & Materials 0530 Fittings Housing Revenue Account Property Services Team SERVICES & Materials 0530 Fittings Housing Revenue Account Property Services Team SERVICES & Materials 0530 Fittings Housing Revenue Account Property Services Team SERVICES & Materials 0530 Fittings Housing Revenue Account Property Services Team SERVICES & Materials 0530 Fittings Housing Revenue Account Property Services Team SERVICES & Materials 0530 Fittings Housing Revenue Account Property Services Team SERVICES of Buildings 6135 PST Corporate Management Corporate Management SERVICES OF Buildings 6135 SERVICES S	Account Property Services Team SERVICES & Materials 0530 Fittings 0000150339	Account Property Services Team SERVICES & Materials 0530 Fittings 0000150330 24/06/2020 Housing Revenue Account Property Services Team SERVICES & Materials 0530 Fittings 0000150340 24/06/2020 Property Services Team SERVICES & Materials 0530 Fittings 0000150340 24/06/2020 Property Services Team SERVICES & Materials 0530 Fittings 0000150340 24/06/2020 Property Services Team Property Services Team SERVICES & Materials 0530 Fittings 0000150340 24/06/2020 Property Services Team Property Services Team Property Services Team Property Services Team Property Services Team Property Services Team Property Services Team Property Services Team Property Services Team Property Services Team Property Services Team Property Services Team Property Services Team Property Services Team Property Services Team Property Services Team Property Services Team Supplies A Services Services Exp Miles Supplies & Services Exp Miles Supplies & Services Exp Miles Supplies & Services Team Property Services Team Supplies A Services Team Property Services Team Supplies A Services Team Property Servi	Account	Account Property Services Team SERVICES Service	

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	5		011001150 4410			F:					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &				_	
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000150398	26/06/2020	5445	Revenue	ELITE WINDOWS & JOINERY
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000150406	26/06/2020	894.58	Revenue	MAGNET LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000150407	26/06/2020	744.87	Revenue	MAGNET LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000150408	25/06/2020	852.68	Revenue	MAGNET LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000150409	26/06/2020	860.26	Revenue	MAGNET LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000150410	26/06/2020	852.49	Revenue	MAGNET LTD
		' '									
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000150415	29/06/2020	5009.6	Revenue	PITNEY BOWES LTD
001111011 001111000	Corporate	Waterswallows - Buxton	02.11.020	Rental	0000	Rental	0000100110	20,00,2020	0000.0		
Central Services	Management	Depot	PREMISES	Payments	0309	Payments	0000150416	29/06/2020	9000	Revenue	M S & HM ECKERT
CONTRAI CONTIOCC	Managomont	Ворог	TALIMIOLO	i dymonto	0000	i dymonto	0000100110	20/00/2020	0000	rtovonao	IN G G TIM EGICETT
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES		6630	alarm lines	0000150417	20/06/2020	77 61	Revenue	TELESIS
riousing dervices	Tiomelessiless	Carellin	OLITAICLO	3 & Computing	0000	alaitii iiiles	0000130417	23/00/2020	77.01	rtevenue	TEELOIG
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000150417	20/06/2020	2601 77	Revenue	TELESIS
Tiousing Services	Housing Revenue	Council Housing Human	SUPPLIES AND	Misc Supplies &		Training &	0000130417	29/00/2020	2001.77	Revenue	FOCUS TECHNICAL TRAINING
LIDA		· ·	SERVICES				0000150401	20/06/2020	900	Davanua	
HRA	Account	Resources	SERVICES	Services Exp	6802	Course Fees	0000150421	29/06/2020	800	Revenue	SERVICES LTD
	0	A III I	CLIDDLIEC AND	0		T-1					
0 1 10 :	Corporate	Alliance Leadership	SUPPLIES AND	Communication	0054	Telephones	0000450400	00/00/0000	1011 50	-	THE BUILDING GOOD
Central Services	Management	Team	SERVICES	s & Computing	0851	fixed chrgs	0000150423	29/06/2020	1841.53	Revenue	THE PHONE COOP
			011001150 4410			Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire				_	
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000150423	29/06/2020	1841.52	Revenue	THE PHONE COOP
	Housing Revenue	Council Housing	SUPPLIES AND			External Legal					
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000150424	29/06/2020	550	Revenue	SK REAL ESTATE
	L			Cleaning &				1			
	Housing Revenue	Council Housing Marian		Domestic		Window					
HRA	Account	Court	PREMISES	Supplies	0356	Cleaning	0000150426	29/06/2020	81.8	Revenue	OCS GROUP UK LTD
				Cleaning &				ĺ			
	Housing Revenue	Council Housing		Domestic		Window		1			
HRA	Account	Fieldhead House	PREMISES	Supplies	0356	Cleaning	0000150426	29/06/2020	51.68	Revenue	OCS GROUP UK LTD
	1			Cleaning &							
	Housing Revenue	Council Housing		Domestic		Window		1			
HRA	Account	Holmlea Gardens	PREMISES	Supplies	0356	Cleaning	0000150426	29/06/2020	188.12	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing Fairfield		Domestic		Window					
HRA	Account	View	PREMISES	Supplies	0356	Cleaning	0000150426	29/06/2020	215	Revenue	OCS GROUP UK LTD
											•

				Cleaning &		1					
	Housing Revenue	Council Housing Watford		Domestic		Window					
HRA	Account	Lodge	PREMISES	Supplies	0356	Cleaning	0000150426	29/06/2020	12.27	Revenue	OCS GROUP UK LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	-	0858	Software	0000150434	30/06/2020	481 74	Revenue	CLARANET
Contrar Convicco	Managomone	101 Managomone	<u> </u>	o a companing	0000	Recharge	0000100101	00/00/2020	101.71	rtovondo	OD WWILL
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000150434	30/06/2020	481.75	Revenue	CLARANET
	Non Distributed			Direct ampleyee		LC Bar/Cafa					DEDDYCLUDE COLINTY
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000150435	30/06/2020	52281.47	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Certifal Cervices	00313	Non Distributed Costs	LIVII LOTELO	ехрепаеа	0000	Otan	0000130433	30/00/2020	32201.47	rtevenue	COUNCIE SOI INTOND
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000150447	29/06/2020	834.58	Revenue	LIBERTY GAS GROUP
DI . O .	Economic		DDEMICE O	- 0 1	0040	F	0000450454	47/00/0000	004.47	5	TOTAL CAS A POWER LTD
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000150454	17/06/2020	694.17	Revenue	TOTAL GAS & POWER LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000150513	30/06/2020	407.9	Revenue	DHL PARCEL UK
	, and the second					Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000150513	30/06/2020	105.17	Revenue	DHL PARCEL UK
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Registration of Elections	-		0850	Postages	0000150513	30/06/2020	14.04	Revenue	DHL PARCEL UK
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000150786	17/06/2020	2410.47	Revenue	TOTAL GAS & POWER LTD
						Electrcity -					
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Hartington Garde	0000150788	17/06/2020	763 44	Revenue	TOTAL GAS & POWER LTD
TIIVA	Corporate	Waterswallows - Buxton	FINEIWIOLO	Lifergy Costs	0137	Garde	0000130768	17700/2020	703.44	Nevenue	TOTAL GAS & FOWER LID
Central Services	Management		PREMISES	Energy Costs	0319	Electricity	0000150789	17/06/2020	571.06	Revenue	TOTAL GAS & POWER LTD
	_					Advances on					
		2002	E) (DE) IDITI IDE	EXPENDITURE		Account of		05/00/0000	0.40070	_	
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept Advances on	0000150814	25/06/2020	243370	Revenue	DERBYSHIRE FIRE AUTHORITY
		Business Rates		EXPENDITURE		Account of					
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000150814	25/06/2020	27614	Revenue	DERBYSHIRE FIRE AUTHORITY
						Advances on					
				EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000150815	25/06/2020	709282	Revenue	AUTHORITY
				EXPENDITURE		Advances on Account of	1				DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000150816	25/06/2020	4224716	Revenue	COUNCIL
		- 115				Advances on	1				
		Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000150816	25/06/2020	245342	Revenue	COUNCIL
Planning Sorvices	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	7817	Future High Street Fund	0000151616	09/06/2020	2350	Revenue	LAMBERT SMITH HAMPTON
Planning Services HIGH PEAK BORO		Dusiness Development	SLIVICES	PAYMENTS OF				03/00/2020	2330	revenue	LAWIDERT SWITTH HAIVIFTON
	CONTON	I.			~~~~ ~!\ !#!\	JUL : 20.		1	1		İ

	Service Division										
				Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type		Expense		Transaction			Supplier Name
	0 1		CURRUEC AND	Miss Committee 0	Code	Narrative	Number	Date		Revenue	
Central Services	Corporate	Mice Land & Droporty	SUPPLIES AND SERVICES	Misc Supplies &	6773	Recharge Staffordshire	0000123175	02/07/2020	2405	Revenue	OAKLEAF SURVEYING LTD
Certifal Services	Management Corporate	Misc Land & Property	SUPPLIES AND	Services Exp Misc Supplies &	0113	Recharge	0000123173	02/01/2020	2495	Revenue	OARLEAF SURVETING LTD
Central Services	Management	Misc Land & Property	SERVICES	Services Exp	6773	Staffordshire	0000123175	02/07/2020	2/05	Revenue	OAKLEAF SURVEYING LTD
Ochtrar Ochviocs	Corporate	Wilde Earla a Froperty	SUPPLIES AND	OCIVIOCS EXP	0110	Condition	0000120170	02/01/2020	2400	rtevende	O/IRCE/II GORVETIIVG ETB
Central Services	Management	Buxton Town Hall	SERVICES	Services	6570	Survey	0000123175	02/07/2020	1995	Revenue	OAKLEAF SURVEYING LTD
Cultural and	Recreation and	Danton Tomi Tian	SUPPLIES AND	00111000	00.0	Condition	0000120110	02/01/2020			07.11.12.711 0011.12.11110 2.12
Related Services	Sport	Glossop Pool	SERVICES	Services	6570	Survey	0000123175	02/07/2020	795	Revenue	OAKLEAF SURVEYING LTD
Cultural and	Recreation and	-	SUPPLIES AND			Condition					
Related Services	Sport	Glossop Lesiure Centre	SERVICES	Services	6570	Survey	0000123175	02/07/2020	1195	Revenue	OAKLEAF SURVEYING LTD
	Corporate	·	SUPPLIES AND	Communication		PSN					
Central Services	Management	ICT Management	SERVICES	s & Computing	0866	Connection	0000148089	30/03/2020	2935.87	Revenue	VODAFONE LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000148089	30/03/2020	2935.87	Revenue	VODAFONE LIMITED
	Corporate	Glossop Town Hall	SUPPLIES AND			Hired &					
Central Services	Management	Property Account	SERVICES	Services	0710	Contracted	0000150009	10/06/2020	558	Revenue	HIGH PEAK SCAFFOLDING LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Hartington Gardens	SERVICES	Services Exp	6808	Flooring	0000150122	15/06/2020	540	Revenue	Ardmair Flooring
	Housing Revenue	Council Housing Eccles		Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
HRA	Account	Fold	PREMISES	of Fixed Plant	2292	Maintenance	0000150141	15/06/2020	1939.83	Revenue	LTD
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000150187	17/06/2020	577.2	Revenue	KPJ RECRUITMENT
LIDA	Housing Revenue	Council Housing Minor	DDEMOSO	Grounds	0000	Floral	0000450054	40/00/0000	000	5	DECODA/DIOLIT LIMITED
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000150251	18/06/2020	630	Revenue	DECORWRIGHT LIMITED
LIDA	Housing Revenue	Council Housing Minor Voids	PREMISES	Grounds	0200	Floral	0000450353	10/06/2020	1000	Davanua	DECORWIDICUT LIMITED
HRA	Account Housing Revenue	Council Housing	SUPPLIES AND	maintenance	0388	Decoration	0000150252	16/06/2020	1960	Revenue	DECORWRIGHT LIMITED DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000150255	22/06/2020	705	Revenue	LIMITED
TIINA	Housing Revenue	Council Housing Minor	SLIVICES	Repairs & Maint	0379	Lighting	0000130233	22/00/2020	703	Revenue	LIMITED
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000150277	22/06/2020	2548 16	Revenue	NEWEY ELECTRICAL
THUX	Housing Revenue	Council Housing Minor	TALIMIOLO	Repairs & Maint	0100	Lighting	0000100277	22/00/2020	2040.10	revenue	NEWET ELECTRISAE
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000150278	22/06/2020	2593 57	Revenue	NEWEY ELECTRICAL
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000150280	22/06/2020	2465.38	Revenue	NEWEY ELECTRICAL
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000150299	22/06/2020	780	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000150320	23/06/2020	1290	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account		SERVICES	Services	6579	Gully Emptying	0000150320	23/06/2020	630	Revenue	LIMITED
	Housing Revenue	Council Housing				1.					
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000150321	23/06/2020	577.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000150322	23/06/2020	577.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	•	EMPLOYEES	Agency Staff	0005	Agency Staff	0000150323	23/06/2020	577.16	Revenue	KPJ RECRUITMENT

	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	I	Fixtures &	I	1		ı	1
HRA	Account	•	SERVICES	& Materials	0530		0000150220	24/06/2020	1000	Revenue	IDD SERVICES LTD
пка		Property Services Team Council Housing	SUPPLIES AND	Equip Furniture	0530	Fittings Fixtures &	0000150338	24/06/2020	1200	Revenue	JPD SERVICES LTD
LIDA	Housing Revenue	•		1 ' '	0520		0000150330	24/06/2020	1000	Davanus	IDD SERVICES LTD
HRA	Account		SERVICES SUPPLIES AND	& Materials	0530	Fittings Fixtures &	0000150339	24/06/2020	1230	Revenue	JPD SERVICES LTD
LIDA	Housing Revenue	Council Housing	SERVICES	Equip Furniture	0530		0000150340	24/06/2020	040	Davanus	IDD CEDVICES LTD
HRA	Account			& Materials	0530	Fittings	0000150340	24/06/2020	940	Revenue	JPD SERVICES LTD
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0500	Fixtures &	0000450044	0.4/0.0/0.000	4500	_	IDD 05D) (1050 LTD
HRA	Account		SERVICES	& Materials	0530	Fittings	0000150341	24/06/2020	1508	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	DDE1 #050	Repairs & Maint		Subcontractor		0.4.10.0.10.00.0		_	DENITOR INSTALL
HRA	Account		PREMISES	of Buildings	6135	PST	0000150342	24/06/2020	597.5	Revenue	RENTOKIL INITIAL
	Central Services to		SUPPLIES AND	Communication						_	
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000150377	25/06/2020	740.31	Revenue	ROYAL MAIL
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000150396	26/06/2020	1755	Revenue	LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000150397	26/06/2020	1245	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000150398	26/06/2020	3685	Revenue	ELITE WINDOWS & JOINERY
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000150398	26/06/2020	5445	Revenue	ELITE WINDOWS & JOINERY
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000150406	26/06/2020	894.58	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000150407	26/06/2020	744.87	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000150408	25/06/2020	852.68	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000150409	26/06/2020	860.26	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000150410	26/06/2020	852.49	Revenue	MAGNET LTD
	Housing Revenue	Council Housing Marian	-	Cleaning &		Window					
HRA	Account	Court	PREMISES	Domestic	0356	Cleaning	0000150426	29/06/2020	81.8	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Cleaning &	0000	Window	0000100120	20,00,2020	00	. 10101.00	000 0.100. 0.12.2
HRA	Account	Fieldhead House	PREMISES	Domestic	0356	Cleaning	0000150426	29/06/2020	51 68	Revenue	OCS GROUP UK LTD
11101	Housing Revenue	Council Housing	TALIMIOLO	Cleaning &	0000	Window	0000100120	20/00/2020	01.00	rtovonao	COC CITCOL CITED
HRA	Account	Holmlea Gardens	PREMISES	Domestic	0356	Cleaning	0000150426	29/06/2020	188 12	Revenue	OCS GROUP UK LTD
THUT	Housing Revenue	Council Housing Fairfield	TALIMIOLO	Cleaning &	0000	Window	0000100420	23/00/2020	100.12	revenue	COC CITCOL CITETE
HRA	Account	View	PREMISES	Domestic	0356	Cleaning	0000150426	20/06/2020	215	Revenue	OCS GROUP UK LTD
TIIVA	Housing Revenue	Council Housing Watford	TALIMIOLO	Cleaning &	0330	Window	0000130420	23/00/2020	213	rtevenue	CCS CINCOL CINETE
HRA		_	PREMISES		0356		0000150406	20/06/2020	10.07	Revenue	OCS CROUPLIK LTD
HINA	Account N/A	Lodge Vehicle Purchases 2018	CAPITAL	Domestic Other Capital	0330	Cleaning	0000150426	Z3/UU/ZUZU	12.27	rveriue	OCS GROUP UK LTD
NI/A	IN/A		EXPENDITURE	Expenditure	7805	Capital Casa	0000150475	20/07/2020	20445	Conital	E B SHABBOOK LTD
N/A	N/A	(exLease) Vehicle Purchases 2018	CAPITAL	Other Capital	1000	Capital Spend	0000130475	30/01/2020	29445	Capital	F R SHARROCK LTD
NI/A	IN/A	(exLease)	EXPENDITURE		7805	Capital Spand	0000150475	20/07/2020	EE	Capital	F R SHARROCK LTD
N/A	Hausing Daves	, ,		Expenditure	7 000	Capital Spend	0000130475	30/01/2020	55	Capital	
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	0	0570	O. II F	0000450477	04/07/0000	45.45	D	DRAINAGE CONSULTANTS
HRA	Account		SERVICES	Services	6579	Gully Emptying	0000150477	01/07/2020	1545	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND					0.4.10=10000		_	DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000150479	01/07/2020	945	Revenue	LIMITED
	Housing Revenue	Council Housing								_	
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000150481	01/07/2020	577.2	Revenue	KPJ RECRUITMENT

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HRA	Housing Revenue	Council Housing	EMPLOYEES	Amanay Staff	0005	A manay Staff	0000450483	04/07/2020	E77.0	Davanua	KD I DECDI HTMENT
HKA	Account	- / -	EMPLOYEES	Agency Staff	0005	Agency Staff	0000150482	01/07/2020	5//.2	Revenue	KPJ RECRUITMENT
1104	Housing Revenue	Council Housing	EMPLOYEES		0005	. 0. "	0000450400	04/07/0000	577.0	_	KD I DEODUITMENT
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000150483	01/07/2020	5//.2	Revenue	KPJ RECRUITMENT
	Homelessness	0 " 1	SUPPLIES AND		0500	WEL 0 1 1	0000450407	04/07/0000	0000 50	_	WEALDEN & EASTBOURNE
Housing Services		Carelink	SERVICES	Services	6568	WEL Contract	0000150487	01/07/2020	3308.53	Revenue	LIFELINE
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct	0000450404	0.4.10=10000	0070 70	_	0114 051 0114 051 705 170
HRA	Account		SERVICES	& Materials	6364	Materials -	0000150491	01/07/2020	3678.79	Revenue	CHAPEL DIY CENTRE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000150492	01/07/2020	804.54	Revenue	CHAPEL DIY CENTRE LTD
Cultural and	Tourism		SUPPLIES AND			Professional					
Related Services		Pavilion Gardens	SERVICES	Services	0800	Fees	0000150506	01/07/2020	2830	Revenue	AVIECO LTD
	Housing Revenue	Council Housing Queens				Professional					
HRA	Account	Court	SERVICES	Services	0800	Fees	0000150506	01/07/2020	2830	Revenue	AVIECO LTD
	N/A		CAPITAL	Other Capital							
N/A		Window Scheme	EXPENDITURE	Expenditure	7805	Capital Spend	0000150509	01/07/2020	1080	Capital	DAVID TROWLER ASSOCIATES
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000150513	30/06/2020	407.9	Revenue	DHL PARCEL UK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000150513	30/06/2020	105.17	Revenue	DHL PARCEL UK
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000150513	30/06/2020	14.04	Revenue	DHL PARCEL UK
	N/A		CAPITAL	Other Capital							
N/A		Bathrooms Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000150515	02/07/2020	4645.07	Capital	WRIGHT BUILD LTD
	N/A		SUPPLIES AND	Equip Furniture		Equipment				p	NATIONWIDE CAPITAL
N/A		Leasing Holding Account		& Materials	0502	Lease	0000150517	02/07/2020	1082.86	Revenue	FINANCE LTD
	N/A		SUPPLIES AND	Misc Supplies &		Recharge					NATIONWIDE CAPITAL
N/A		Leasing Holding Account		Services Exp	6773	Staffordshire	0000150517	02/07/2020	1082.86	Revenue	FINANCE LTD
	N/A		CAPITAL	Other Capital		Tintwistle -					ALLIANCE CONTRACTING
N/A	147.	Closed Churchyards	EXPENDITURE	Expenditure	7796	New Mills	0000150522	02/07/2020	12221.19	Canital	SOLUTIONS LTD
14/7 (N/A		CAPITAL	Other Capital	1100	Tintwistle -	0000100022	02/01/2020	12221110	Oupitui	ALLIANCE CONTRACTING
N/A	14/7	Closed Churchyards	EXPENDITURE	Expenditure	7796	New Mills	0000150523	02/07/2020	3934	Capital	SOLUTIONS LTD
Cultural and	Culture and	l ciosca charchyaras	LXI LINDITORL	Repairs & Maint		Buildings-	0000100020	02/01/2020	0004	Oupitui	DERBYSHIRE COUNTY
Related Services	Heritage	Opera House	PREMISES	of Buildings	0325	General	0000150525	02/07/2020	12109.5	Ravanua	COUNCIL
rtelated del vices	Corporate	Opera i louse	SUPPLIES AND	Communication	0323	Mobile phones-	0000130323	02/01/2020	12109.5	revenue	COUNCIL
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000150527	02/07/2020	756 75	Revenue	EE LTD
Certifal Services	Corporate	relephone System	SUPPLIES AND	Misc Supplies &	0040	Recharge	0000130327	02/01/2020	730.73	Neveriue	LL LID
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Staffordshire	0000150527	02/07/2020	756 75	Revenue	EE LTD
Certifal Services	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0113	Mobile phones-	0000130327	02/07/2020	750.75	Revenue	EELID
HRA	•	Reallocation Cost Centre		s & Computing	0848	Rental	0000150527	00/07/0000	270 20	Revenue	EE LTD
пка	Account	II.			0040		0000130327	02/07/2020	3/0.30	Revenue	EE LID
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Direct	0000450544	00/07/0000	4054.00	D	MAMA DICOVITZ LTD
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000150544	02/07/2020	1054.68	Revenue	M MARKOVITZ LTD
Diamaina C	Community	Mambara Initi-tio- E	SUPPLIES AND	Misc Supplies &	1050	Miscellaneous Other	0000450570	00/07/0000	500	Davar	The Zine Drainet
Planning Services	Development .	II.	SERVICES	Services Exp	1050	Otner	0000150572	02/07/2020	500	Revenue	The Zinc Project
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Misc Supplies &	4404	0	0000450570	00/07/0000	20000	D	DADIGMOOD LEIGUDE LEG
Related Services	- ·	Management	SERVICES	Services Exp	1161	Covid 19 costs	0000150573	02/07/2020	38209	Revenue	PARKWOOD LEISURE LTD
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Misc Supplies &	1,,,,			00/07/0006		_	DADIGMOOD 5101 D5 1 7-
Related Services		Management	SERVICES	Services Exp	1161	Covid 19 costs	0000150574	02/07/2020	38209	Revenue	PARKWOOD LEISURE LTD
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Misc Supplies &	l	L				_	
Related Services		Management	SERVICES	Services Exp	1161	Covid 19 costs	0000150575	02/07/2020	38209	Revenue	PARKWOOD LEISURE LTD

Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &			I			1	
Related Services	Sport	Leisure Contract	SERVICES	Services Exp	1161	Covid 19 costs	0000150576	02/07/2020	50974	Revenue	PARKWOOD LEISURE LTD
Cultural and	Recreation and	Leisure Contract	SUPPLIES AND	Misc Supplies &	1101	COVID 19 COSIS	0000130370	02/01/2020	30074	Revenue	FARRWOOD ELISORE ETD
Related Services	Sport	Leisure Contract	SERVICES	Services Exp	1161	Covid 19 costs	0000150577	02/07/2020	E2056	Revenue	PARKWOOD LEISURE LTD
Cultural and	Recreation and	Leisure Contract	SUPPLIES AND	Misc Supplies &	1101	COVID 19 COSIS	0000130377	02/07/2020	52050	Revenue	FARRWOOD LEISURE LTD
Related Services		Leisure Contract	SERVICES	Services Exp	1161	Covid 19 costs	0000150570	02/07/2020	416EE	Revenue	PARKWOOD LEISURE LTD
Related Services	Sport N/A		CAPITAL		1101	COVID 19 COSIS	0000130376	02/07/2020	41000	Revenue	
NI/A	N/A	Roofing and External		Other Capital	7005	0	0000450570	00/07/0000	0407.0	0:41	ALLIED ROOFING AND
N/A		Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000150579	02/07/2020	2137.8	Capital	CONSTRUCTION LTD
	Housing Revenue	Council Housing	SUPPLIES AND		0.550	0 "		00/07/0000	4000	_	DRAINAGE CONSULTANTS
HRA	Account		SERVICES	Services	6579	Gully Emptying	0000150583	03/07/2020	1280	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &				_	
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000150586	02/07/2020	1326	Revenue	JPD SERVICES LTD
	N/A	Buxton Crescent and	CAPITAL	Other Capital							GLEEDS BUILDING SURVEYING
N/A		Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000150618	03/07/2020	7275	Capital	LTD
	N/A	Buxton Crescent and	CAPITAL	Other Capital							WOOD ENVIRONMENT &
N/A		Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000150619	03/07/2020	1735.5	Capital	INFRASTRUCTURE
	N/A		CAPITAL	Other Capital							
N/A		Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000150621	03/07/2020	1960	Capital	PEAKDALE LODGE
	Homelessness		SUPPLIES AND	Communication		Carelink					
Housing Services		Carelink	SERVICES	s & Computing	6641	Mobile Cloud	0000150622	03/07/2020	764.4	Revenue	CLOUD DIALOGS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Carelink					
HRA	Account	Information Technology	SERVICES	s & Computing	6641	Mobile Cloud	0000150622	03/07/2020	327.6	Revenue	CLOUD DIALOGS LTD
Environmental and	Waste Collection	<u> </u>	SUPPLIES AND	, ,		Alliance					Alliance Environmental Services
Regulatory	-	Refuse Contract	SERVICES	Services	6564	Environmental	0000150624	03/07/2020	619667.9	Revenue	Limited
Environmental and	Street Cleansing		SUPPLIES AND			Alliance					Alliance Environmental Services
Regulatory		AES Streets	SERVICES	Services	6564	Environmental	0000150624	03/07/2020	152704.9	Revenue	Limited
Environmental and	Waste Collection	Alliance Environmental	SUPPLIES AND			Alliance					Alliance Environmental Services
Regulatory	Tradio Comodion	Services - General Fund	SERVICES	Services	6564	Environmental	0000150624	03/07/2020	69797 38	Revenue	Limited
Cultural and	Recreation and	AES Recs Parks Open	SUPPLIES AND	00111000		Alliance	0000100021	00/01/2020	00101100	. 10101.00	Alliance Environmental Services
Related Services	Sport	Spaces Grounds	SERVICES	Services	6564	Environmental	0000150624	03/07/2020	215981 9	Revenue	Limited
Cultural and	Open Spaces	AES External Grounds	SUPPLIES AND	COLVIDOO	0001	Alliance	0000100021	00/01/2020	210001.0	rtovonao	Alliance Environmental Services
Related Services	Орен Орасса	Maintenance (Cheadle)	SERVICES	Services	6564	Environmental	0000150624	03/07/2020	27003 78	Revenue	Limited
Ttelated Services	Housing Revenue	Council Housing	SUPPLIES AND	OCI VICES	0304	Alliance	0000130024	03/01/2020	27093.70	rtevenue	Alliance Environmental Services
HRA	Account	Property - Caretakers	SERVICES	Services	6564	Environmental	0000150624	03/07/2020	23823 07	Revenue	Limited
TIINA	Housing Revenue	Council Housing Fleet	SUPPLIES AND	GEI VICES	0304	Alliance	0000130024	03/01/2020	23023.91	Revenue	Alliance Environmental Services
HRA	Account	Mangaement	SERVICES	Services	6564	Environmental	0000150634	02/07/2020	20225 10	Revenue	Limited
TIINA	Housing Revenue	Council Housing	SLIVICES	Repairs & Maint	0304	Central	0000130024	03/01/2020	20323.19	Revenue	Limited
HRA			PREMISES	of Buildings	6143	-	0000150634	06/07/2020	1000 E4	Revenue	LIBERTY GAS GROUP
пка	Account	Maintenance Contracts	SUPPLIES AND		0143	Heating -	0000150634	06/07/2020	1996.54	Revenue	LIBERTY GAS GROUP
	Homelessness	0 11 1	-	Communication	0044	Carelink	0000450040	00/07/0000	704.4	_	OLOUB BIALOGOLEB
Housing Services		Carelink	SERVICES	s & Computing	6641	Mobile Cloud	0000150640	06/07/2020	764.4	Revenue	CLOUD DIALOGS LTD
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0044	Carelink	00004500:5	00/07/0000			OLOUB BIALOGO : TO
HRA	Account	Information Technology	SERVICES	s & Computing	6641	Mobile Cloud	0000150640	06/07/2020	327.6	Revenue	CLOUD DIALOGS LTD
	Economic		SUPPLIES AND		07.10	Hired &		00/07/0007		_	1.7.005470/5470
Planning Services	Development	Business Development	SERVICES	Services	0710	Contracted	0000150646	06/07/2020	300	Revenue	AT CREATIVE LTD
	Economic		SUPPLIES AND			Hired &					
Planning Services	Development	Business Development	SERVICES	Services	0710	Contracted	0000150646	06/07/2020	400	Revenue	AT CREATIVE LTD
	N/A		CAPITAL	Other Capital							
N/A		Electrical Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000150647	06/07/2020	625	Capital	ECS CONSULTANTS LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000150650	06/07/2020	1348	Revenue	SCAFFOLDING GROUP LTD

	Non Distributed			Indirect	1						DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000150654	06/07/2020	152750	Revenue	COUNCIL SUPN FUND
Contrar Convicco	Housing Revenue	Council Housing	LIVII LOTELO	Repairs & Maint		Central	0000100001	00/01/2020	102100	rtovondo	COUNCIL COLIVICIES
HRA	Account	•	PREMISES	of Buildings	6143	Heating -	0000150656	06/07/2020	1648 54	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central	0000.0000	00/01/2020	1010.01		
HRA	Account		PREMISES	of Buildings	6143	Heating -	0000150659	06/07/2020	1478.21	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account		PREMISES	of Buildings	6143	Heating -	0000150660	06/07/2020	1478.21	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000150663	06/07/2020	820.63	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000150664	06/07/2020	733.67	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Heating -	0000150670	06/07/2020	1453.5	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing Fairfield		Cleaning &		Contract					
HRA	Account	View	PREMISES	Domestic	0350	Cleaning	0000150671	06/07/2020	1035	Revenue	DECORWRIGHT LIMITED
	Planning Policy		SUPPLIES AND	Misc Supplies &		Local					DERBYSHIRE COUNTY
Planning Services		Planning Policy	SERVICES	Services Exp	1105	Development	0000150673	06/07/2020	1250	Revenue	COUNCIL
	Housing Revenue	Council Housing Eccles		Repairs & Maint							EXPRESS CONTRACT
HRA	Account	Fold	PREMISES	of Buildings	6172	DCC Cleaners	0000150674	06/07/2020	620	Revenue	CLEANERS LTD
	Corporate		SUPPLIES AND	Grants &		Local					
Central Services	Management	Corporate Management	SERVICES	Subscriptions	0917	Government	0000150675	06/07/2020	5145	Revenue	NOTTINGHAM CITY COUNCIL
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account		SERVICES	& Materials	0530	Fittings	0000150683	06/07/2020	3509 69	Revenue	NORTHERN GLASS WORKS
11101	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0000	Fixtures &	0000100000	00/01/2020	0000.00	rtovondo	NORTHER OF COMMO
HRA	Account		SERVICES	& Materials	0530	Fittings	0000150684	06/07/2020	1718 3	Revenue	NORTHERN GLASS WORKS
11101	Housing Revenue	Council Housing	SUPPLIES AND	Clothing	0000	Protective	0000100001	00/01/2020	17 10.0	rtovondo	NORTHER OF GENERAL
HRA	Account		SERVICES	Uniform &	0600	Clothing	0000150688	06/07/2020	688	Revenue	ARCO LTD
Cultural and	Recreation and		SUPPLIES AND			Leisure Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000150689	06/07/2020	10336.61	Revenue	PARKWOOD LEISURE LTD
	Housing Revenue	Council Housing									
HRA	Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000150690	06/07/2020	577.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing		9		g ,					
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000150692	06/07/2020	577.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		g					
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000150695	06/07/2020	500	Revenue	Tenant Rent Refund
	N/A			EXPENDITURE							
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000150715	03/07/2020	3000000	Revenue	FEDERATED INVESTORS (UK)
	N/A	·		EXPENDITURE							,
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000150716	03/07/2020	3000000	Revenue	HANDELSBANKEN
	N/A			EXPENDITURE							
N/A			EXPENDITURE	DURING YEAR	7004	Investments	0000150717	03/07/2020	3000000	Revenue	SANTANDER
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000150718	07/07/2020	500	Revenue	Tenant Rent Refund
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000150719	07/07/2020	549.92	Revenue	Tenant Rent Refund
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous					St Luke C of E Primary School
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000150722	07/07/2020	900	Revenue	fund
	Housing Revenue	Council Housing		Repairs & Maint		Buildings-					
HRA	Account	Garages	PREMISES	of Buildings	0325	General	0000150725	07/07/2020	516	Revenue	PORTMAN DOORS LTD

	Housing Revenue	Council Housing		Repairs & Maint	1	Buildings-	1			1	
HRA	Account	Garages	PREMISES	of Buildings	0325	General	0000150726	07/07/2020	521	Revenue	PORTMAN DOORS LTD
ПКА	Housing Revenue	Council Housing Minor	FREIVIIOEO	Repairs & Maint		Asbestos	0000130720	01/01/2020	321	Revenue	TONY MORETON INSULATIONS
LIDA	•	· ·	PREMISES	of Buildings	6179	Removal	0000150707	07/07/2020	2225	Davanus	
HRA	Account Housing Revenue	Voids Council Housing	SUPPLIES AND	Equip Furniture	0179	Direct	0000150727	01/01/2020	3323	Revenue	LTD
LIDA	O .	· ·	SERVICES AND	& Materials	6364	Materials -	0000150730	06/07/2020	705 20	Davanus	MAGNET LTD
HRA	Account				0304		0000150730	06/07/2020	765.39	Revenue	MAGNET LTD
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Direct	0000450704	00/07/0000	504.00	Б.	MA ONET LED
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000150731	06/07/2020	591.32	Revenue	MAGNET LTD
	Corporate		SUPPLIES AND		.=	External Legal		07/07/0000	4500 5	_	
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000150732	07/07/2020	1596.5	Revenue	WEIGHTMANS LLP
	Housing Benefits		SUPPLIES AND	Misc Supplies &						_	MR B R SMITH - COMPTON
Housing Services		Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000150737	08/07/2020	1755	Revenue	GUEST HOUSE
	Housing Benefits		SUPPLIES AND	Misc Supplies &		Bed &				_	MR B R SMITH - COMPTON
Housing Services		Housing Advice	SERVICES	Services Exp	6813	Breakfast	0000150738	08/07/2020	1050	Revenue	GUEST HOUSE
	Housing Benefits		SUPPLIES AND	Misc Supplies &							MR B R SMITH - COMPTON
Housing Services		Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000150739	08/07/2020	1495	Revenue	GUEST HOUSE
	Housing Benefits		SUPPLIES AND	Misc Supplies &							MR B R SMITH - COMPTON
Housing Services		Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000150740	08/07/2020	1105	Revenue	GUEST HOUSE
	Housing Benefits		SUPPLIES AND	Misc Supplies &							MR B R SMITH - COMPTON
Housing Services		Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000150741	08/07/2020	1235	Revenue	GUEST HOUSE
	Housing Benefits		SUPPLIES AND	Misc Supplies &							MR B R SMITH - COMPTON
Housing Services		Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000150742	08/07/2020	975	Revenue	GUEST HOUSE
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000150743	08/07/2020	1050	Revenue	Knock-On project
Environmental and	Cemetery Services			Repairs & Maint		Buildings-					
Regulatory		Cemetries	PREMISES	of Buildings	0325	General	0000150750	08/07/2020	165	Revenue	M C PROPERTIES BUXTON LTD
Environmental and	Cemetery Services			Repairs & Maint		Buildings-					
Regulatory	-	Cemetries	PREMISES	of Buildings	0325	General	0000150750	08/07/2020	460	Revenue	M C PROPERTIES BUXTON LTD
Environmental and	Cemetery Services			Repairs & Maint		Buildings-					
Regulatory	-	Cemetries	PREMISES	of Buildings	0325	General	0000150750	08/07/2020	440	Revenue	M C PROPERTIES BUXTON LTD
Highways and	Parking Services	Buxton On Street Car	SUPPLIES AND			Hired &					
Transport Services	· ·	Parking	SERVICES	Services	0710	Contracted	0000150751	06/07/2020	516.44	Revenue	BHPSS LTD
Highways and	Parking Services		SUPPLIES AND			Hired &					
Transport Services	3	Car Parks	SERVICES	Services	0710	Contracted	0000150751	06/07/2020	825.5	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND			Hired &					
Central Services	Management	Central Admin	SERVICES	Services	0710	Contracted	0000150751	06/07/2020	1580.25	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000150751	06/07/2020	1723.93	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND			Hired &					
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Contracted	0000150751	06/07/2020	337 36	Revenue	BHPSS LTD
00111101	N/A	Buxton Crescent and	CAPITAL	Other Capital	00	00	0000100101	00/01/2020	001.00		DERBYSHIRE COUNTY
N/A	,, .	Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000150752	08/07/2020	4789 4	Capital	COUNCIL
147.	Planning Policy	Regeneration	SUPPLIES AND	Misc Supplies &	. 500	Housing	0000100702	00/01/2020	7100.4	Capital	COUNTE
Planning Services	r ranning r oney	Administration	SERVICES	Services Exp	6699	Delivery	0000150753	08/07/2020	3000	Revenue	AECOM LTD
r lanning oct vides	Corporate	, tarrinionation	SUPPLIES AND	Communication	0000	Microsoft	5500100700	00/01/2020	5500	1 to volide	TRUSTMARQUE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	0852	Licenses	0000150754	08/07/2020	133	Revenue	LTD
Certifal Cervices	Corporate	io i manayement	SUPPLIES AND	Misc Supplies &	0002		0000130734	00/01/2020	432	rveriue	TRUSTMARQUE SOLUTIONS
Central Services		ICT Management	SERVICES AND	Services Exp	6773	Recharge Staffordshire	0000150754	00/07/2020	420	Revenue	LTD
Central Services	Management N/A	io i wanayement	CAPITAL	Other Capital	0113	Statiorustilie	0000130734	00/01/2020	432	rvevenue	TERSUS CONSULTANCY
NI/A	IN/A	Kitahana Dragramus -			7005	Canital Cas:	0000150757	00/07/2020	1005	Canital	
N/A		Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000150757	06/07/2020	1035	Capital	LIMITED

	Housing Revenue	Council Housing		Repairs & Maint						BELL DECORATING GROUP
HRA	Account	Grangeside	PREMISES	of Buildings	6139	Painting	0000150759	08/07/2020	697.28 Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -				
HRA	Account		SERVICES	& Materials	6364	PST	0000150763	08/07/2020	4798.32 Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000150764	08/07/2020	3502.36 Revenue	SUEZ RECYCLING & RECOVERY UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000150772	08/07/2020	696.82 Revenue	M MARKOVITZ LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity		17/06/2020	2410.47 Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electrcity - Hartington Garde	0000150788		763.44 Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000150789		571.06 Revenue	
Central Services	wanagement	Берог	PREIVIISES	Energy Costs	0319	Electricity	0000150769	17/06/2020	57 1.00 Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000150792	09/07/2020	805 Revenue	DRAINAGE CONSULTANTS LIMITED
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000150797	09/07/2020	638.46 Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000150797	09/07/2020	2262.87 Revenue	METRIC GROUP LTD
	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000150804	07/07/2020	511.73 Revenue	E ON UK PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6620	IT-GIS	0000150810	09/07/2020	2886 Revenue	STATMAP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000150810	09/07/2020	2886 Revenue	STATMAP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000150811	09/07/2020	1400 Revenue	DRAINAGE CONSULTANTS LIMITED
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000150814	25/06/2020	243370 Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000150814	25/06/2020	27614 Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept	0000150815		709282 Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept	0000150816		4224716 Revenue	DERBYSHIRE COUNTY COUNCIL

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		Descionario Detar		EVDENDITUDE		Advances on					DEDDYCLUDE COUNTY
A1/A	N1/A	Business Rates	EVDENDITUDE	EXPENDITURE	7000	Account of	0000450040	05/00/0000	0.450.40		DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000150816	25/06/2020	245342	Revenue	COUNCIL
	Development		SUPPLIES AND	Misc Supplies &						_	
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000150828	09/07/2020	596.25	Revenue	JPI MEDIA PUBLISHING
Cultural and			SUPPLIES AND			Schedule of					THOMPSON TREE SERVICES
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000150832	14/07/2020	740	Revenue	(MIDLANDS) LTD
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000150846	14/07/2020	5354.65	Revenue	LTD
						Buildings-					
	Corporate			Repairs & Maint		General					
Central Services	Management	Buxton Town Hall	PREMISES	of Buildings	0325	Repairs	0000150850	13/07/2020	650	Revenue	NSJ CONTRACTORS
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000150855	15/07/2020	577.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000150856	15/07/2020	577.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000150857	15/07/2020	577.2	Revenue	KPJ RECRUITMENT
				Clothing							
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					INDUSTRIAL WHOLESALE
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000150862	14/07/2020	750	Revenue	SUPPLIES
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000150863	01/07/2020	2950000	Revenue	FEDERATED INVESTORS (UK)
Environmental and		·									,
Regulatory	Environmental										
Services	Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000150864	07/07/2020	600.85	Revenue	WATER PLUS
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000150870	16/07/2020	549.92	Revenue	Tenant Rent Refund
Cultural and		Pav Gardens -	SUPPLIES AND	Misc Supplies &							
Related Services	Tourism	Management	SERVICES	Services Exp	1161	Covid 19 costs	0000150873	16/07/2020	38209	Revenue	PARKWOOD LEISURE LTD
Cultural and	Recreation and	3	SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Leisure Contract	SERVICES	Services Exp	1161	Covid 19 costs	0000150874	16/07/2020	52056	Revenue	PARKWOOD LEISURE LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000150875	16/07/2020	500	Revenue	Tenant Rent Refund
	Corporate	Alliance Leadership	SUPPLIES AND	Communication		Telephones					
Central Services	Management	Team	SERVICES		0851	fixed chrgs	0000150876	16/07/2020	1273 41	Revenue	THE PHONE COOP
001111011	managomoni		02.11.020	o a companing		Recharge	0000100010	10/01/2020	.2.0	. 10 101140	
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES		6773	Moorlands	0000150876	16/07/2020	1273 42	Revenue	THE PHONE COOP
		Business Rates		EXPENDITURE					.2. 0. 12		
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000150887	20/07/2020	742307	Revenue	DERBY CITY COUNCIL
		Business Rates		2311113 12/11			2200100001		7 12007	5701140	ZZ. Z. OH I OCCITOIL
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000150888	20/07/2020	1108756	Revenue	DCLG
14// (14// 1	Business Rates	LA LINDITOIL	DOMINO TEAM	7 0 10	i ululiases	000010000	20/01/2020	1190730	1 CVCHUE	5020
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000150888	20/07/2020	17166	Revenue	DCLG
IN/A	IIV/A	Onale	LVLTIADIIOKE	POIVING LEAK	1010	i uiciid565	00000100000	20/01/2020	4/400	revenue	DOLG

Transitional Protection NCOME NC			Dusiness Dates		1	1			ı	ı	1	T
NA			Business Rates		INICOME							
Comporate Comporate Communication SUPFLIES AND Communication SERVICES Communication SERVICES Communication SERVICES Communication SERVICES Communication SUPFLIES AND SUPPLIES	A1/A		INICOME		75.40		0000450005	00/07/0000	10=0	_	DOLO.	
Communication Communicatio	N/A	N/A	Payment	INCOME	DURING YEAR	7542	Grants	0000150888	20/07/2020	-40561	Revenue	DCLG
Communication Communicatio												
Housing Revenue Housing Revenue Account Account SERVICES Services Exp Red Account Account SERVICES Services Exp Red Account Account SERVICES Services Exp Red Red Account Account SERVICES Services Exp Red				-								
RRA	Central Services		Ü	-		0825	Support	0000150890	20/07/2020	27401.52	Revenue	SERVICES
Corporate Corp			_									
Services Services	HRA		Account			6820	Cash Refund	0000150894	20/07/2020	512.3	Revenue	Tenant Rent Refund
Carporate Carp					1 1 1							
Partial Services Management Corporate M	Central Services		Corporate Management			1080	Bank Charges	0000150903	21/07/2020	1431.28	Revenue	RBS WORLDPAY
NA		Corporate		_	1 1 1							
MA	Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000150903	21/07/2020	74.32	Revenue	RBS WORLDPAY
Housing Revenue Account Maintenance Contracts PREMISES of Buildings Corporate Central Services PREVICES Appropriate Survices PREVICES Appropriate Propriate				CAPITAL	Other Capital							ELECTRICAL COMPLIANCE &
Account Maintenance Contracts PREMISES Of Buildings O324 Red Testing 0000150927 21/07/2020 3437.2 Revenue SAFETY LTD	N/A	N/A	Electrical Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000150926	21/07/2020	30892.54	Capital	SAFETY LTD
Account Maintenance Contracts PREMISES Of Buildings O324 Red Testing 0000150927 21/07/2020 3437.2 Revenue SAFETY LTD												
Corporate Management Buxton Town Hall SERVICES Services Exp Services E		Housing Revenue	Council Housing		Repairs & Maint		Passive Infra					ELECTRICAL COMPLIANCE &
Dentral Services	HRA	Account	Maintenance Contracts	PREMISES	of Buildings	0324	Red Testing	0000150927	21/07/2020	3437.2	Revenue	SAFETY LTD
Asset Management Plan Closed Churchyards clared Curchy Analysis count and Count Maintenance Contracts PREMISES Repairs & Main of Buildings and Expenditure Parameters of Council Housing Revenue Analysis and Parameters of Council Housing Revenue Analysis and Parameters of Council Housing Maintenance Contracts PREMISES Repairs & Parameters Premises		Corporate		SUPPLIES AND	Misc Supplies &		Ĭ					MITIE PROPERTY SERVICES
Asset Management Plan Closed Churchyards Structures Asset Management Plan Closed Churchyards structures Capital Expenditure Acount NA Acount Na Acount Housing Revenue Amanagement Environmental and Regulatory Health Regulatory Services Corporate Management MA NA NA Temp Investments Central Services Planning Policy Planning Policy Planning Policy Planning Policy Planning Policy Planning Policy Pentral Services Corporate Management Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate SUPPLIES AND SERVICES Services Services Services Services Services Services No Services Serv	Central Services	Management	Buxton Town Hall	SERVICES	Services Exp	2225	Projects	0000150929	21/07/2020	4907.84	Revenue	(UK) LTD
Closed Churchyards CAPITAL Coher Capital CAPITAL Expenditure Capital CAPITAL Coher Capital CAPITAL Coher Capital CAPITAL C		- v	Asset Management Plan		'		<u> </u>					
NA NA structures EXPENDITURE Expenditure 7796 New Mills 0000150930 21/07/2020 678.5 Capital LYDON CONSULTING Housing Revenue Account Housing Maintenance Contracts PREMISES Repairs & Maint of Buildings 0324 Passive Infra Red Testing 0000150931 20/07/2020 15501.3 Revenue SAFETY LTD SUPPLIES AND SERVICES Services PREMISES OF Analysis Nanagement Misc Land & Property SERVICES Services Exp 1161 Covid 19 costs 0000150934 20/07/2020 2622 Revenue COUNCIL DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNCIL DERBYSHIRE COUNCIL DERBYSHIRE COUNCIL DER			Ŭ .	CAPITAL	Other Capital		Tintwistle -					WML-WRIGHT MOTTERSHAW
Housing Revenue Account Maintenance Contracts PREMISES of Buildings 0324 Red Testing 0000150931 20/07/2020 15501.3 Revenue SAFETY LTD Air Pollution Analysis 0000150931 20/07/2020 15501.3 Revenue SAFETY LTD Air Pollution Analysis 0000150931 20/07/2020 2622 Revenue COUNCIL SAFETY LTD Air Pollution Analysis 0000150934 20/07/2020 2622 Revenue COUNCIL SAFETY LTD Air Pollution Analysis 0000150934 20/07/2020 2622 Revenue COUNCIL COUNCIL SERVICES SUSPILES AND SERVICES SERVICES SUSPILES AND SERVICES SERVICES SERVICES SUSPILES AND SERVICES SERVICES SUSPILES AND SERVICES SERVICES SUSPILES AND SERVICES SUSPILES AND SERVICES SUSPILES AND SERVICES SUSPILES AND Planning Policy SERVICES SUSPILES AND Palanning Policy SERVICES SUSPILES AND Palanning Policy SERVICES SUSPILES AND Palanning Cardens Phase Palanning Cardens Phase SERVICES SUSPILES AND SERVICES SUSPILES AND Palanning Cardens Phase SERVICES SUSPILES AND SERVICES SUSPILES AND SERVICES SUSPILES AND SERVICES SUSPILES AND SERVICES SUSPILES AND SERVICES SUSPILES AND SERVICES SERVICES SUSPILES AND SERVICES SERVIC	N/A	N/A		-		7796		0000150930	21/07/2020	678.5	Capital	= = = = = = = = = = = = = = = = = = = =
Account Maintenance Contracts PREMISES of Buildings 0324 Red Testing 0000150931 20/07/2020 15501.3 Revenue SAFETY LTD Environmental and Regulatory Services									, ,			
Account Maintenance Contracts PREMISES of Buildings 0324 Red Testing 0000150931 20/07/2020 15501.3 Revenue SAFETY LTD Environmental and Regulatory Services		Housing Revenue	Council Housing		Repairs & Maint		Passive Infra					ELECTRICAL COMPLIANCE &
Environmental and Regulatory Regu			Ŭ .	PREMISES		0324		0000150931	20/07/2020	15501 3	Revenue	
Regulatory Environmental Health Regulatory Services SERVICES SUbscriptions SUPPLIES AND SERVICES SUbscriptions SERVICES SUbscriptions SERVICES SUBscriptions SERVICES SERVICES SUBscriptions SERVICES SUBscriptions SERVICES SUBscriptions SERVICES SUBscriptions SERVICES SUBscriptions SERVICES SUBscriptions SERVICES SUBscriptions SERVICES SUBscriptions SERVICES		, 1000 u.i.t			o. Bananigo		. tou rooming		20/01/2020			07.11.2.1.2.12
Services Health Regulatory Services Services Services O702 Analysis O000150934 20/07/2020 2622 Revenue COUNCIL Corporate Management Misc Land & Property SERVICES Services Exp Services Services Exp Services Services Exp Services Exp Services Services Exp Services Services Exp Services Services Exp Services Services Exp Services Services Exp Services Services Exp Services Services Exp Services Services Exp Services Services Exp Services Services Exp Services		Environmental		SUPPLIES AND			Air Pollution					STAFFORDSHIRE COUNTY
Central Services Management Misc Land & Property SERVICES Services Exp Management Misc Land & Property SERVICES Services Exp Misc Supplies & Services Exp SUPPLIES AND SERVICES Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Supplies & Services Exp Misc Supplies & Childcare vohrs 0000150937 20/07/2020 905 Vouchers SerVICES Services Exp Management Central Admin Services Supplies & Supplies Misc Supplies & Services Management Plan Pavilion Gardens Phase CAPITAL Expenditure Misc Supplies & Childcare vohrs 0000150945 27/07/2020 3500000 Revenue CIUX) Misc Supplies & Childcare vohrs 0000150945 27/07/2020 2334.28 Revenue PSL PRINT MANAGEMENT LTD DERBYSHIRE COUNTY Mary Dermit Comporate Services Services Management Incomposition Supplies Misc Supplies & Capital Services Management Incomposition Supplies Misc Supplies & Services Management Incomposition Supplies Misc Supplies & Capital Services Management Incomposition Supplies Misc Supplies & Supplies Misc Supplies & Supplies Misc Supplies & Supplies Misc Supplies & Supplies Misc Supplies & Supplies Misc Supplies & Supplies Misc Supplies & Supplies Misc Supplies & Supplies Misc Supplies & Supplies Misc Supplies & Supplies Misc Supplies Misc Supplies Misc Supplies Misc Su			Regulatory Services	_	Services	0702		0000150934	20/07/2020	2622	Revenue	
Central Services	00111000		Trogulatory Corvicco	-		0702	rtialyolo	0000100001	20/01/2020	2022	rtovonao	
N/A N/A Temp Investments	Central Services		Misc I and & Property	_		1161	Covid 19 costs	0000150937	20/07/2020	1856	Revenue	
N/A N/A Temp Investments	Ochtrar Och viocs	Management	Wilde Earla & Froperty	-		1101		0000100001	20/01/2020	1000		
N/A N/A Temp Investments EXPENDITURE DURING YEAR 7004 Investments 0000150946 15/07/2020 3500000 Revenue (LUX) Corporate Corporate Management Central Admin SERVICES SERVICES SERVICES SUPPLIES AND Planning Policy Planning Policy Planning Policy Planning Policy Planning Policy Asset Management Plan Pavilion Gardens Phase Central Services Planning Policy Police Services Planning Policy Asset Management Plan Pavilion Gardens Phase Central Services Management Plan Pavilion Gardens Phase Central Services Management Plan Pavilion Gardens Phase Central Services Management Plan Pavilion Gardens Phase Central Services Management Plan Pavilion Gardens Phase Central Services Management Plan Pavilion Gardens Phase Central Services Management Plan Pavilion Gardens Phase Central Services Management Plan Services Management Plan Pavilion Gardens Phase Services Supplies AND Services Supplies AND Services Organization Services	N/A	N/A	1	-		2163	-	0000150945	22/07/2020	905	_	
N/A Temp Investments EXPENDITURE DURING YEAR 7004 Investments 0000150946 15/07/2020 3500000 Revenue (LUX) Corporate Central Services Management Central Admin SERVICES s. & Computing 0850 Postages 0000150951 27/07/2020 2334.28 Revenue PSL PRINT MANAGEMENT LTD SUPPLIES AND SERVICES Subscriptions 0920 Subscriptions 0000150956 27/07/2020 998.88 Revenue COUNCIL Asset Management Plan Pavilion Gardens Phase 24/07/2020 3290 Capital BENCH ARCHITECTS LTD Corporate Central Services Management ICT Management SERVICES Services Services Management Legal Service SERVICES Services O000151045 24/07/2020 3000000 Revenue HANDELSBANKEN W/A N/A Temp Investments EXPENDITURE E	IN/A	IN/A	0	SLIVICES		2103	VCIIIS	0000130943	22/01/2020	903	Voucileis	
Central Services Management Central Admin SERVICES s & Computing O850 Postages 0000150951 27/07/2020 2334.28 Revenue PSL PRINT MANAGEMENT LTD SUPPLIES AND SERVICES Subscriptions 0920 Subscriptions 0000150956 27/07/2020 998.88 Revenue COUNCIL Asset Management Plan Pavilion Gardens Phase SERPICES SERVICES SUBSCRIPTION OF Communication Pavilion Gardens Phase Central Services Management ICT Management SERVICES SUPPLIES AND Communication SUPPLIES AND SUPPLIES AND Communication SUPPLIES AND Communication SUPPLIES AND Communication SERVICES Services O798 Services O000151023 24/07/2020 300000 Revenue FREETHS WAN N/A Temp Investments EXPENDITURE DURING YEAR 7004 Investments 0000151045 28/07/2020 3000000 Revenue HANDELSBANKEN	NI/A	NI/A	Tomp Investments	EVDENDITLIDE	_	7004	Invoctmente	0000150046	15/07/2020	3500000	Povonuo	
Central Services Management Central Admin SERVICES s & Computing 0850 Postages 0000150951 27/07/2020 2334.28 Revenue PSL PRINT MANAGEMENT LTD SUPPLIES AND SERVICES Subscriptions 0920 Subscriptions 0000150956 27/07/2020 998.88 Revenue COUNCIL Asset Management Plan Pavilion Gardens Phase 3 SERVICES Subscriptions 0920 Subscriptions 0000150956 27/07/2020 998.88 Revenue COUNCIL Asset Management Plan Pavilion Gardens Phase 3 SERVICES Subscriptions 0920 Subscriptions 0000150956 27/07/2020 998.88 Revenue COUNCIL Corporate Supplies AND Services Management ICT Management SERVICES s & Computing 6621 IT-Paris 0000151022 24/07/2020 865.17 Revenue CIVICA UK LTD Corporate Supplies AND Services 0798 Services 0000151023 24/07/2020 300000 Revenue FREETHS Central Services Management Legal Service SERVICES SERVICES SERVICES SERVICES SERVICES OUR INvestments 0000151045 28/07/2020 3000000 Revenue HANDELSBANKEN Housing Revenue Housing Revenue SUPPLIES AND Misc Supplies &	IN/A	IN/A	remp investments	EXPENDITURE	DURING TEAR	7004	IIIvestillellis	0000130946	13/07/2020	3300000	Revenue	(LUX)
Central Services Management Central Admin SERVICES s & Computing 0850 Postages 0000150951 27/07/2020 2334.28 Revenue PSL PRINT MANAGEMENT LTD SUPPLIES AND SERVICES Subscriptions 0920 Subscriptions 0000150956 27/07/2020 998.88 Revenue COUNCIL Asset Management Plan Pavilion Gardens Phase 3 SERVICES Subscriptions 0920 Subscriptions 0000150956 27/07/2020 998.88 Revenue COUNCIL Asset Management Plan Pavilion Gardens Phase 3 SERVICES Subscriptions 0920 Subscriptions 0000150956 27/07/2020 998.88 Revenue COUNCIL Corporate Supplies AND Services Management ICT Management SERVICES s & Computing 6621 IT-Paris 0000151022 24/07/2020 865.17 Revenue CIVICA UK LTD Corporate Supplies AND Services 0798 Services 0000151023 24/07/2020 300000 Revenue FREETHS Central Services Management Legal Service SERVICES SERVICES SERVICES SERVICES SERVICES OUR INvestments 0000151045 28/07/2020 3000000 Revenue HANDELSBANKEN Housing Revenue Housing Revenue SUPPLIES AND Misc Supplies &		Corporato		CLIDDLIEC AND	Communication							
Planning Services Planning Policy Planning Policy Planning Policy SERVICES Subscriptions 0920 Subscriptions 0000150956 27/07/2020 998.88 Revenue COUNCIL Asset Management Plan Pavilion Gardens Phase CAPITAL Expenditure 7805 Capital Spend 0000150983 28/07/2020 3290 Capital BENCH ARCHITECTS LTD Corporate SUPPLIES AND Communication SERVICES SERV	Control Comissos	'	Cantral Admin	_		0050	Destages	0000150051	27/07/2020	2224.20	Davanus	DOL DOINT MANACEMENT LTD
Planning Services Planning Policy Planning Policy SERVICES Subscriptions 0920 Subscriptions 0000150956 27/07/2020 998.88 Revenue COUNCIL Asset Management Plan Pavilion Gardens Phase 3 CAPITAL CAPITAL Expenditure 7805 Capital Spend 0000150983 28/07/2020 3290 Capital BENCH ARCHITECTS LTD Corporate SERVICES Services Services O798 Services 0000151022 24/07/2020 865.17 Revenue CIVICA UK LTD Central Services Management Legal Service SERVICES Services 0798 Services 0000151023 24/07/2020 300000 Revenue FREETHS EXPENDITURE EXPENDITURE DURING YEAR 7004 Investments 0000151045 28/07/2020 300000 Revenue HANDELSBANKEN Housing Revenue Housing Revenue SUPPLIES AND Misc Supplies &	Central Services	Management	Central Admin			0650	Postages	0000150951	21/01/2020	2334.20	Revenue	
Asset Management Plan Pavilion Gardens Phase 3 CAPITAL Other Capital Expenditure 7805 Capital Spend 0000150983 28/07/2020 3290 Capital BENCH ARCHITECTS LTD Corporate Supplies AND Communication SERVICES Services O798 Services 0000151022 24/07/2020 865.17 Revenue CIVICA UK LTD Central Services Management ICT Management SERVICES Services O798 Services 0000151023 24/07/2020 300000 Revenue FREETHS EXPENDITURE DURING YEAR 7004 Investments 0000151045 28/07/2020 3000000 Revenue HANDELSBANKEN Housing Revenue Housing Revenue SUPPLIES AND Misc Supplies &	Diamning Comisso	Diamning Dalias	Diamaina Daliau	_		0000	Cubaccintiana	0000150056	27/07/2020	000.00	Davanus	
Pavilion Gardens Phase CAPITAL Other Capital Expenditure 7805 Capital Spend 0000150983 28/07/2020 3290 Capital BENCH ARCHITECTS LTD Corporate Services Management ICT Management SERVICES Services O798 Services 0000151022 24/07/2020 865.17 Revenue CIVICA UK LTD Central Services Management Legal Service SERVICES Services 0798 Services 0000151023 24/07/2020 300000 Revenue FREETHS EXPENDITURE DURING YEAR 7004 Investments 0000151045 28/07/2020 3000000 Revenue HANDELSBANKEN Housing Revenue Housing Revenue SUPPLIES AND Misc Supplies &	Planning Services	Planning Policy	Ŭ ,	SERVICES	Subscriptions	0920	Subscriptions	0000150956	27/07/2020	998.88	Revenue	COUNCIL
Corporate Management ICT Management SERVICES SERVICES Services Management Legal Service SERVICES SERVI				CADITAL	Other Cenite!							
Corporate Management ICT Management SERVICES SERVICES SERVICES Services O798 Services O000151022 24/07/2020 865.17 Revenue CIVICA UK LTD Central Services Management Legal Service SERVICES Services O798 Services O000151023 24/07/2020 3020 Revenue FREETHS EXPENDITURE DURING YEAR 7004 Investments 0000151045 28/07/2020 3000000 Revenue HANDELSBANKEN Housing Revenue Housing Revenue SUPPLIES AND Misc Supplies &	N1/A	N1/A	Pavillon Gardens Phase	-		7005	0:	0000450000	00/07/0000	2000	0	DENOU ADOLUTEOTO LED
Central Services Management ICT Management SERVICES s & Computing 6621 IT-Paris 0000151022 24/07/2020 865.17 Revenue CIVICA UK LTD Corporate SUPPLIES AND Services 0798 Services 0000151023 24/07/2020 3020 Revenue FREETHS EXPENDITURE DURING YEAR 7004 Investments 0000151045 28/07/2020 300000 Revenue HANDELSBANKEN Housing Revenue Housing Revenue SUPPLIES AND Misc Supplies & URING YEAR 7004 Investments 0000151045 28/07/2020 300000 Revenue HANDELSBANKEN	N/A	N/A	3	EXPENDITURE	Expenditure	7805	Capital Spend	0000150983	28/07/2020	3290	Capital	BENCH ARCHITECTS LTD
Central Services Management ICT Management SERVICES s & Computing 6621 IT-Paris 0000151022 24/07/2020 865.17 Revenue CIVICA UK LTD Corporate SUPPLIES AND Services 0798 Services 0000151023 24/07/2020 3020 Revenue FREETHS EXPENDITURE DURING YEAR 7004 Investments 0000151045 28/07/2020 300000 Revenue HANDELSBANKEN Housing Revenue Housing Revenue SUPPLIES AND Misc Supplies & URING YEAR 7004 Investments 0000151045 28/07/2020 300000 Revenue HANDELSBANKEN				OLIDBUIES AND								
Corporate SUPPLIES AND Services O798 Services O000151023 24/07/2020 3020 Revenue FREETHS		'		_	_			00004=:==	0.4.10=10===			00.000.000.000
Central Services Management Legal Service SERVICES Services 0798 Services 0000151023 24/07/2020 3020 Revenue FREETHS EXPENDITURE DURING YEAR 7004 Investments 0000151045 28/07/2020 3000000 Revenue HANDELSBANKEN Housing Revenue Housing Revenue SUPPLIES AND Misc Supplies & UPPLIES AND MISC SUPPLIES AND MISC SUPPLIES AND MISC SUPPLIES AND	Central Services		ICT Management		s & Computing	6621	1	0000151022	24/07/2020	865.17	Revenue	CIVICA UK LTD
EXPENDITURE DURING YEAR 7004 Investments 0000151045 28/07/2020 3000000 Revenue HANDELSBANKEN Housing Revenue Housing Revenue SUPPLIES AND Misc Supplies &				_								
N/A Temp Investments EXPENDITURE DURING YEAR 7004 Investments 0000151045 28/07/2020 3000000 Revenue HANDELSBANKEN Housing Revenue Housing Revenue SUPPLIES AND Misc Supplies &	Central Services	Management	Legal Service	SERVICES		0798	Services	0000151023	24/07/2020	3020	Revenue	FREETHS
Housing Revenue Housing Revenue SUPPLIES AND Misc Supplies &					_							
	N/A			_		7004	Investments	0000151045	28/07/2020	3000000	Revenue	HANDELSBANKEN
IRA Account Account SERVICES Services Exp 6820 Cash Refund 0000151046 29/07/2020 1662.58 Revenue Tenant Refund			· ·	_	1 1 1							
	HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000151046	29/07/2020	1662.58	Revenue	Tenant Rent Refund

				1		Bed &			I		
			SUPPLIES AND	Misc Supplies &		Breakfast					MR B R SMITH - COMPTON
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	Accomodation	0000151049	29/07/2020	650	Revenue	GUEST HOUSE
Tiousing oct viocs	riousing Berients	riousing riavioc	SUPPLIES AND	Misc Supplies &	0010	/ tocomodation	0000101043	25/01/2020	000	revenue	MR B R SMITH - COMPTON
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000151050	29/07/2020	1105	Revenue	GUEST HOUSE
Cultural and	Recreation and	riodollig / tavico	SUPPLIES AND	Misc Supplies &	1101	00010	0000101000	20/01/2020	1100	rtovonao	00201110002
Related Services	Sport	Leisure Contract	SERVICES	Services Exp	1161	Covid 19 costs	0000151070	30/07/2020	250	Revenue	FMG CONSULTING LTD
Troidiod Colvidoo	Ороге	Loidaro Contract	OLITATION	COLVICCO EXP	1101	Recharge	0000101010	00/01/2020	200	rtovonao	TIMO CONCOLTINO ETB
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Staffordshire					
Related Services	Sport	Leisure Contract	SERVICES	Services Exp	6773	Moorlands	0000151070	30/07/2020	250	Revenue	FMG CONSULTING LTD
	'	-	-	'							
			SUPPLIES AND	Communication							MAGNET SOLUTIONS LTD
Housing Services	Housing Benefits	Benefits Managements	SERVICES	s & Computing	0856	Software	0000151071	15/07/2020	1200	Revenue	(locta)
						Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					MAGNET SOLUTIONS LTD
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000151071	15/07/2020	1200	Revenue	(locta)
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000151088	30/07/2020	67.19	Revenue	TELESIS
ļ											
ļ			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000151088	30/07/2020	2601.77	Revenue	TELESIS
						Advances on					
ļ				EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000151090	31/07/2020	4224716	Revenue	COUNCIL
ļ				E\/DE\ D\ T\ DE		Advances on					DEDDY OUT DE COUNTY
N1/A		Business Rates	EVENDITUE	EXPENDITURE	7000	Account of	0000454000	04/07/0000	0.450.40	_	DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000151090	31/07/2020	245342	Revenue	COUNCIL
ļ				EXPENDITURE		Advances on Account of					DERBYSHIRE POLICE
N1/A	N1/A	DOO D	EVDENDITUDE	_	7000		0000454004	04/07/0000	700000	D	
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000151091	31/07/2020	709282	Revenue	AUTHORITY
ļ				EXPENDITURE		Advances on Account of					
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000151093	31/07/2020	2/3370	Revenue	DERBYSHIRE FIRE AUTHORITY
IN/A	IN/A	осс глесері	LAFLINDITORL	DOMING TEAK	7003	Advances on	0000131093	31/01/2020	243370	Revenue	DERBISHINE FINE ACTIONIT
		Business Rates		EXPENDITURE		Account of					
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000151093	31/07/2020	27614	Revenue	DERBYSHIRE FIRE AUTHORITY
14/7	14/7 (retention conomic	SUPPLIES AND	Grants &	7 000	Homelessness		01/01/2020	2,011	rtovonao	BERBYOTHIAE THAE ACTITIONAL
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention		31/07/2020	1125	Revenue	T & R Properties
						Poolable			120		
		Capital Sales Housing -		EXPENDITURE		Capital					
N/A	N/A	contra to income	EXPENDITURE	DURING YEAR	7611	Receipts	0000151095	31/07/2020	97528.73	Revenue	DCLG
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000151109	30/07/2020	1200	Revenue	The Zinc Project
HIGH PEAK BORO	UGH COUNCIL			PAYMENTS OF	£500 OR MO	RE IN AUGUST	2020				
	Service Division										
				Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type	Expense	Expense		Transaction	Amount		Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Housing Revenue	Council Housing Eccles		Repairs & Maint							EXPRESS CONTRACT
HRA	Account	Fold	PREMISES	of Buildings	6172	DCC Cleaners	0000149544	20/05/2020	775	Revenue	CLEANERS LTD

	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND		1	Company					
Central Services	the Public	Recovery	SERVICES	Services	0693	Search &	0000150672	06/07/2020	407 29	Revenue	EQUIFAX LTD
00111101	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND	Misc Supplies &	0000	Recharge	0000.000.2	00/01/2020	.01.20		
Central Services	the Public	Recovery	SERVICES	Services Exp	6773	Staffordshire	0000150672	06/07/2020	407.29	Revenue	EQUIFAX LTD
	Economic	, , , , , , , , , , , , , , , , , , , ,	SUPPLIES AND	Misc Supplies &		Future High					
Planning Services	Development	Business Development	SERVICES	Services Exp	7817	Street Fund	0000150678	06/07/2020	21000	Revenue	Vixcroft Limited
	Corporate	·	SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000150760	08/07/2020	304.71	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6602	Glossop Depot	0000150760	08/07/2020	187.55	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000150760	08/07/2020	32.5	Revenue	DAISY COMMUNICATIONS LTD
	Housing Revenue	Council Housing Milton	SUPPLIES AND	Misc Supplies &							
HRA	Account	Court	SERVICES	Services Exp	1161	Covid 19 costs	0000150881	16/07/2020	4320	Revenue	RENTOKIL INITIAL
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account		PREMISES	of Buildings	6135	PST	0000150912	21/07/2020	1200	Revenue	NQIS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	. ,	PREMISES	of Buildings	6135	PST	0000150919	21/07/2020	520	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					
HRA	Account	Property Services Team	PREMISES	of Buildings	6179	Removal	0000150933	20/07/2020	1640	Revenue	NQIS LTD
	Housing Revenue	Council Housing								_	l
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000150957	23/07/2020	577.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing								_	l
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000150962	23/07/2020	577.2	Revenue	KPJ RECRUITMENT
	N/A			INCOME	===.			00/07/0000	00044.05		NOTTINGHAM COMMUNITY
N/A		Notts Comm Property	INCOME	DURING YEAR	7521	Repayments	0000150963	23/07/2020	29341.85	Revenue	HOUSING ASSOCIATION
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	6364	Direct	0000450004	40/07/0000	000.05	D	FAIRFIELD BUILDERS
HRA	Account Housing Revenue	Property Services Team	SERVICES	& Materials	0304	Materials -	0000150994	16/07/2020	663.65	Revenue	SUPPLIES
HRA		Council Housing Communal Services -	SUPPLIES AND SERVICES	Clothing Uniform &	0610	Launder	0000151005	02/07/2020	2442.75	Revenue	GOODMAN SPARKS LTD
пка	Account Housing Revenue	Council Housing	SUPPLIES AND		0610	Laundry	0000151005	23/07/2020	2443.75	Revenue	GOODWAN SPARKS LTD
HRA	Account	Communal Services -	SERVICES AND	Clothing Uniform &	0610	Laundry	0000151005	22/07/2020	100	Revenue	GOODMAN SPARKS LTD
ПКА	Housing Revenue	Council Housing Marian	SUPPLIES AND	Clothing	0010	Lauriury	0000151005	23/01/2020	100	Revenue	GOODWAN SPARKS LTD
HRA	Account	Court	SERVICES	Uniform &	0610	Laundry	0000151012	23/07/2020	2442.75	Revenue	GOODMAN SPARKS LTD
TIINA	Housing Revenue	Council Housing Marian	SUPPLIES AND	Clothing	0010	Lauriury	0000131012	23/01/2020	2443.73	rtevenue	GOODWAN SPARRS LTD
HRA	Account	Court	SERVICES	Uniform &	0610	Laundry	0000151012	23/07/2020	108	Revenue	GOODMAN SPARKS LTD
THU	Corporate	Court	SUPPLIES AND	Communication	0010	IT-IBS-Revs &	0000101012	20/01/2020	100	rtevende	COODIVIATO ATTICKO ETB
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000151025	23/07/2020	1129 19	Revenue	CIVICA UK LTD
Contrar Convided	Corporate	101 Management	SUPPLIES AND	Misc Supplies &	0010	Recharge	0000101020	20/01/2020	1120.10	rtovonao	OTTO TOTAL
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000151025	23/07/2020	1129 19	Revenue	CIVICA UK LTD
001111011 001111000	Housing Revenue	Council Housing	52.11.625	00: 11000 <u>2</u> xp	00	01411014011110	0000.0.020	20/01/2020			
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000151030	23/07/2020	577 2	Revenue	KPJ RECRUITMENT
	Housing Revenue					J,					
	Account	Council Housing	SUPPLIES AND	Grants &			00001=:=:	00/07/5			WEALDEN & EASTBOURNE
HRA		1 1 2	SERVICES	Subscriptions	0920	Subscriptions	0000151039	20/07/2020	688.5	Revenue	LIFELINE
LIDA	Housing Revenue	Council Housing	EMBLOVEES	A	0005	A	0000454000	04/07/0000	^	D	KD I DEODUITMENT
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000151082	24/07/2020	5/7.2	Revenue	KPJ RECRUITMENT
LIDA	Housing Revenue	Council Housing	EMBLOVEES	A 01 "	0005	A O: "	0000454004	04/07/0000	^	D	KD I DEODUITMENT
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000151084	24/07/2020	5//.2	Revenue	KPJ RECRUITMENT
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	0	0505	Trade Waste	0000454440	07/07/0000	505	D	BEESON WASTE DISPOSAL
HRA	Account	Property Services Team	SEKVICES	Services	6585	Disposal	0000151112	21/01/2020	525	Revenue	LTD

	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor			l	l	1
HRA	Account	Ŭ .	PREMISES	of Buildings	6129	Plastering	0000151116	14/07/2020	2800	Revenue	GKF PLASTERING
TIIVA	Housing Revenue	Council Housing	FINLIVIIOLO	Repairs & Maint		Subcontractor	0000131110	14/07/2020	2000	Revenue	GRI FLASTERING
HRA	Account	Property Services Team	PREMISES	of Buildings	6129	Plastering	0000151119	24/07/2020	600	Revenue	GKF PLASTERING
Cultural and	Recreation and	Troperty dervices ream	TALINIOLO	Repairs & Maint		Buildings-	0000131113	24/01/2020	000	rtevenue	THOMPSON TREE SERVICES
Related Services	Sport	Glossop Pool	PREMISES	of Buildings	0325	General	0000151138	03/08/2020	1050	Revenue	(MIDLANDS) LTD
Trelated Gel vices	Housing Revenue	Council Housing Rent	SUPPLIES AND	Print/Stat & Gen		Books and	0000131130	03/00/2020	1030	rtevenue	(MIDEANDS) ETD
HRA	Account	Accounting	SERVICES	Office Equip	0651	Publications	0000151145	28/07/2020	820	Revenue	HQN LIMITED
TITCA	N/A		CAPITAL	Other Capital	0031	1 ublications	0000131143	20/01/2020	020	rtevenue	DERBYSHIRE COUNTY
N/A	IN/A	Disabled Facilities Grant		Expenditure	7805	Capital Spend	0000151148	23/07/2020	6058.96	Capital	COUNCIL
IN/A	N/A	Glossop Football	CAPITAL	Other Capital	7803	Capital Spellu	0000131140	23/01/2020	0036.90	Сарітаі	COUNCIL
N/A	IN/A	Development	EXPENDITURE	Expenditure	7805	Capital Spend	0000151152	04/08/2020	10000	Capital	Glossop North End AFC
Cultural and	Open Spaces	Development	LAFLINDITORL	Experiulture	7003	Capital Spellu	0000131132	04/06/2020	10000	Сарітаі	Alliance Environmental Services
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000151157	05/08/2020	3/61 10	Revenue	Limited
inclated Services	Housing Revenue	Council Housing	LIVIFLOTELS	Agency Stan	0003	Agency Stan	0000131137	03/06/2020	3401.19	Revenue	Alliance Environmental Services
HRA	Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000151157	05/09/2020	1515 75	Revenue	Limited
ПКА	N/A	Property - Caretakers	CAPITAL	Other Capital	0003	Agency Stan	0000131137	03/06/2020	4545.75	Revenue	Limited
N/A	IN/A	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000151158	05/09/2020	106490.2	Capital	WRIGHT BUILD LTD
Cultural and	Open Spaces	Kitchens Programme	EXPENDITURE	Experioliture	7603	Capital Speriu	0000131136	03/06/2020	100490.2	Сарітаі	Alliance Environmental Services
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000151159	05/09/2020	1020 1	Revenue	Limited
Cultural and	Open Spaces	External Ground	EMPLOTEES	Agency Stan	0003	Agency Stan	0000131139	03/06/2020	1930.1	Revenue	Alliance Environmental Services
Related Services	Open Spaces	Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000151159	05/09/2020	64.02	Revenue	Limited
	Open Spaces	Maintenance	EMPLOTEES	Agency Stall	0003	Agency Stan	0000131139	03/06/2020	04.03	Revenue	Alliance Environmental Services
Cultural and	Open Spaces	Parks	EMPLOYEES	A manay Ctaff	0005	A manay Ctaff	0000151150	05/00/2020	40.02	Davanua	Limited
Related Services	Housing Revenue	Council Housing	EMPLOTEES	Agency Staff	0005	Agency Staff	0000151159	05/06/2020	40.03	Revenue	Alliance Environmental Services
HRA	Account	Ŭ .	EMPLOYEES	Agency Staff	0005	Agency Staff	0000151159	05/00/2020	E04 22	Revenue	Limited
пка	Housing Revenue	Council Housing	EMPLOTEES	Agency Stall	0005	Agency Stan	0000151159	05/06/2020	364.32	Revenue	Alliance Environmental Services
HRA			EMPLOYEES	Agency Staff	0005	Agency Staff	0000151160	05/09/2020	2400 05	Revenue	Limited
ПКА	Account Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Agency Stan	0000131100	03/06/2020	3400.00	Revenue	Limited
HRA		Ŭ .	SERVICES AND	Services Exp	6806	Radon Fans	0000151161	05/00/2020	2200.45	Revenue	DOV WDICLIT & COMPANY LTD
пка	Account		SUPPLIES AND			Radon Fans	0000151161	05/06/2020	2390.15	Revenue	ROY WRIGHT & COMPANY LTD
HRA	Housing Revenue	Council Housing Property Services Team	SERVICES AND	Misc Supplies & Services Exp	6806	Dadan Fana	0000151160	05/00/2020	2226	Davanus	DOV MOICHT & COMPANY LTD
пка	Account	Property Services Team	CAPITAL	Other Capital	0000	Radon Fans	0000151162	05/06/2020	2220	Revenue	ROY WRIGHT & COMPANY LTD
NI/A	N/A	50 D-1did			7005	0	0000454400	05/00/0000	5040.00	0	DOV MOIOLIT & COMPANY LTD
N/A		52 Belgrade major works		Expenditure	7805	Capital Spend Grants-	0000151163	05/08/2020	5040.02	Сарітаі	ROY WRIGHT & COMPANY LTD
Dii 0i	Economic	Di	SUPPLIES AND SERVICES	Grants &	0910	Miscellaneous	0000454404	05/00/0000	40000	D	CANAL & DIVED TOLICE
Planning Services	Development	Business Development	SERVICES	Subscriptions	0910	Miscellaneous	0000151164	05/06/2020	10000	Revenue	CANAL & RIVER TRUST DERBYSHIRE COUNTY
0	Non Distributed	Non Distributed Costs	EMBLOVEEC	Indirect	0055	D	0000454405	04/00/0000	450750	D	
Central Services	Costs		EMPLOYEES	employee	0055	Pensions	0000151165	04/08/2020	152750	Revenue	COUNCIL SUPN FUND
NI/A	N/A	Buxton Crescent and	CAPITAL	Other Capital	7005	0	0000454400	44/07/0000	7405.05	0:4-1	DERBYSHIRE COUNTY
N/A	N1/A	Spa Glossop Market Hall	EXPENDITURE CAPITAL	Expenditure	7805	Capital Spend	0000151168	14/07/2020	7465.95	Capitai	COUNCIL FOCUS CONSULTANTS 2010
NI/A	N/A	- 1	-	Other Capital	7005	0	0000454470	04/07/0000	4400 -	0:	
N/A		Roof and Fire Protection	EXPENDITURE	Expenditure	7805	Capital Spend	0000151170	31/07/2020	1462.5	Capital	LLP
0 1 10 :	Corporate	Post Entry and	EMPLOVEED	Indirect	0050	O. "T · ·	0000454474	0.4/0.0/0.000	005		IDD) (
Central Services	Management		EMPLOYEES	employee	0050	Staff Training	0000151171	04/08/2020	635	Revenue	IRRV
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge	0000454454	0.4.10.0.10.000		_	IDD.
Central Services	Management	Corporate Training	SERVICES	Services Exp	6773	Staffordshire	0000151171	04/08/2020	635	Revenue	IRRV
	N/A	_	SUPPLIES AND	Misc Supplies &		Childcare		00/00/000		Childcare	COMPUTERSHARE VOUCHER
N/A		0	SERVICES	Services Exp	2163	vchrs	0000151176	06/08/2020	905	Vouchers	SERVICES
	Corporate		SUPPLIES AND	Communication		Microsoft					TRUSTMARQUE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	0852	Licenses	0000151178	24/07/2020	324	Revenue	LTD

	Corporate		SUPPLIES AND	Misc Supplies &	1	Recharge					TRUSTMARQUE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000151178	24/07/2020	324	Revenue	LTD
Certifal Gervices	Corporate	Wanagement	SUPPLIES AND	Communication	0113	Otanordaniie	0000131170	24/01/2020	324	rtevenue	NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	0845	Hardware-Misc	0000151189	20/08/2020	1364 6	Revenue	SERVICES
Certifal Gervices	Corporate	IOT Management	SUPPLIES AND	Misc Supplies &	0043	Recharge	0000131103	20/00/2020	1304.0	rtevenue	NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000151189	20/08/2020	1364 6	Revenue	SERVICES
Certifal Gervices	Corporate	101 Management	SUPPLIES AND	Communication	0113	Desktop	0000131103	20/00/2020	1304.0	rtevenue	NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	-	0825	Support	0000151190	04/08/2020	27/01 52	Revenue	SERVICES
Certifal Gervices	N/A		CAPITAL	Other Capital	0023	Опрроге	0000131130	04/00/2020	27401.32	rtevenue	DEITHOLG
N/A	IN/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000151193	04/08/2020	3/1007	Capital	F R SHARROCK LTD
IN/A	Central Services to		SUPPLIES AND	Lxperiditure	7003	Capital Spellu	0000131193	04/06/2020	34331	Сарітаі	DERBYSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services	6557	DCC Payment	0000151194	20/07/2020	2520.71	Revenue	COUNCIL
Certifal Services	Homelessness	Land Charges	SUPPLIES AND	Communication	0337	Carelink	0000131194	20/01/2020	2320.71	Revenue	COONCIL
Housing Services	Homelessness	Carelink	SERVICES		6641	Mobile Cloud	0000151195	25/07/2020	764.4	Revenue	CLOUD DIALOGS LTD
riousing Services	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0041	Carelink	0000131193	23/01/2020	704.4	Revenue	CLOOD DIALOGS LTD
HRA	Account	Information Technology	SERVICES	-	6641	Mobile Cloud	0000151195	25/07/2020	227.6	Revenue	CLOUD DIALOGS LTD
Highways and		Buxton On Street Car	SUPPLIES AND	s & Computing	0041	Hired &	0000151195	25/07/2020	327.0	Revenue	CLOUD DIALOGS LTD
	Parking Services	Parking	SERVICES AND	Services	0710		0000151197	03/09/2020	E46 44	Pover	BHPSS LTD
Transport Services	D 1: 0 :	Parking	SUPPLIES AND	Services	0710	Contracted Hired &	0000151197	03/08/2020	516.44	Revenue	BHP55 LTD
Highways and	Parking Services	G DI	-	0	0740		0000454407	00/00/0000	005.5	D	DUDGG LTD
Transport Services		Car Parks	SERVICES	Services	0710	Contracted	0000151197	03/08/2020	825.5	Revenue	BHPSS LTD
0	Corporate	O	SUPPLIES AND	0	0740	Hired &	0000454407	00/00/0000	4500.05	D	DUDGG LTD
Central Services	Management	Central Admin	SERVICES	Services	0710	Contracted	0000151197	03/08/2020	1580.25	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge		00/00/0000	4700.00		D. (DOG) TD
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000151197	03/08/2020	1/23.93	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND			Hired &				_	
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Contracted	0000151197	03/08/2020	337.36	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND	Misc Supplies &						_	INDUSTRIAL WHOLESALE
Central Services	Management	Central Admin	SERVICES	Services Exp	1161	Covid 19 costs	0000151198	03/08/2020	1800	Revenue	SUPPLIES
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous					Chapel Good Neighbour Food
Planning Services	Development		SERVICES	Services Exp	1050	Other	0000151205	05/08/2020	500	Revenue	Distribution
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000151207	31/07/2020	577.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000151208	31/07/2020	577.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000151209	31/07/2020	577.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Invstmt &	SERVICES	Services Exp	6806	Radon Fans	0000151214	07/08/2020	3425.79	Revenue	BCS PROPERTY LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000151215	07/08/2020	630	Revenue	SCAFFOLDING GROUP LTD
_	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000151216	20/07/2020	600	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000151218	20/07/2020	960	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000151219	14/07/2020	600	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint		Ĭ					
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000151220	07/08/2020	960	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint		Ĭ					
HRA	Account	Property Services Team	PREMISES		6173	Scaffolding	0000151221	14/07/2020	1380	Revenue	SCAFFOLDING GROUP LTD

	Housing Revenue	Council Housing		Repairs & Maint	1				1	I	
HRA	Account	Property Services Team	DDEMISES	of Buildings	6173	Scaffolding	0000151222	14/07/2020	060	Revenue	SCAFFOLDING GROUP LTD
пка	Housing Revenue	Council Housing	PREIVIISES	Repairs & Maint		Scanoluling	0000131222	14/07/2020	900	Revenue	SCAFFOLDING GROUP LTD
HRA	Account	Property Services Team	DDEMICEC	of Buildings	6173	Scaffolding	0000151223	07/09/2020	055	Revenue	SCAFFOLDING CROUD LTD
пка	Housing Revenue	Council Housing	PREIVIISES	Repairs & Maint		Scanolding	0000131223	07/06/2020	655	Revenue	SCAFFOLDING GROUP LTD
HRA		Property Services Team	DDEMICEC	of Buildings	6173	Scaffolding	0000151224	07/09/2020	790	Revenue	SCAFFOLDING GROUP LTD
пка	Account Housing Revenue	Council Housing Minor	PREIVIISES	Grounds	0173	Floral	0000131224	07/06/2020	700	Revenue	SCAFFOLDING GROUP LTD
LIDA	_	Voids	PREMISES	_	0388		0000151000	22/07/2020	550	Davanus	DECORWIDIOLIT LIMITED
HRA	Account		PREMISES	maintenance	0388	Decoration	0000151233	23/07/2020	550	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing Minor	DDEMOSO	Grounds	0000	Floral	0000454004	00/07/0000	4000		DECODA/DIOLIT LIMITED
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000151234	20/07/2020	1900	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND							_	DRAINAGE CONSULTANTS
HRA	Account		SERVICES	Services	6579	Gully Emptying	0000151241	24/07/2020	1430	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND							_	DRAINAGE CONSULTANTS
HRA	Account		SERVICES	Services	6579	Gully Emptying	0000151244	20/07/2020	4075	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000151245	07/08/2020	885	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account		SERVICES	Services	6579	Gully Emptying	0000151246	07/08/2020	885	Revenue	LIMITED
	N/A	Asset Management Plan		Other Capital							DRAINAGE CONSULTANTS
N/A		Car Parks	EXPENDITURE	Expenditure	5139	XXXXXX	0000151247	14/07/2020	1430	Capital	LIMITED
	N/A			EXPENDITURE							ABERDEEN LIQUIDITY FUND
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000151249	07/08/2020	2000000	Revenue	(LUX)
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000151252	07/08/2020	900	Revenue	LIMITED
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000151256	07/08/2020	1070	Revenue	LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000151257	07/08/2020	1350	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000151265	07/08/2020	527	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &			_		
HRA	Account	5	SERVICES	& Materials	0530	Fittings	0000151266	07/08/2020	948	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000151267	07/08/2020	978	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0000	Fixtures &	0000101201	0170072020	0.0		0. 5 02. (1.020 2.5
HRA	Account		SERVICES	& Materials	0530	Fittings	0000151268	07/08/2020	3040	Revenue	ELITE WINDOWS & JOINERY
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0000	Fixtures &	0000.0.200	0170072020	00.10		
HRA	Account	5	SERVICES	& Materials	0530	Fittings	0000151268	07/08/2020	5930	Revenue	ELITE WINDOWS & JOINERY
11101	Housing Revenue	Council Housing	OLITAIOLO	Repairs & Maint		Subcontractor	0000101200	01700/2020	0300	rtevenue	EEITE WINDOWS & SOINEIKT
HRA	Account	Property Services Team	DREMISES	of Buildings	6135	PST	0000151270	07/08/2020	1/16	Revenue	M C PROPERTIES BUXTON LTD
TIIVA	Housing Revenue	Council Housing	TALIMIOLO	Repairs & Maint		Subcontractor	0000131270	01/00/2020	1410	rtevenue	MICTROLEKTIES BOXTON ETB
HRA	Account	Property Services Team	DDEMISES	of Buildings	6135	PST	0000151271	07/08/2020	1110	Revenue	M C PROPERTIES BUXTON LTD
TITA	Housing Revenue	Council Housing	I INLIVIIOLO	Repairs & Maint		Subcontractor	0000131271	01/00/2020	1110	rveriue	W OT NOFERTILS BOXTON LTD
HRA	Account	Property Services Team	DDEMISES	of Buildings	6135	PST	0000151272	07/08/2020	1660	Revenue	M C PROPERTIES BUXTON LTD
TIIVA			FIVEIVIIOEO				0000131272	01/00/2020	1000	rvevenue	W C FROPERTIES BUXTON LTD
пр л	Housing Revenue	Council Housing	DDEMISES	Repairs & Maint		Subcontractor PST	0000154074	07/09/2020	1040	Poverus	M C DRODERTIES BUYTON LTD
HRA	Account	Property Services Team	LKEINI9E9	of Buildings	6135		0000151274	07/00/2020	1940	Revenue	M C PROPERTIES BUXTON LTD
LIDA	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint	0405	Subcontractor	0000454075	07/00/0000	F00	D	M C DDODEDTIEC DUVICE TO
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000151275	07/08/2020	580	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue	Council Housing	DDE: #050			Electrcity -		47/07/0005	=0=		
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Hartington	0000151284	17/07/2020	725.37	Revenue	TOTAL GAS & POWER LTD

	Corporate	1									
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000151286	17/07/2020	2272 70	Revenue	TOTAL GAS & POWER LTD
Certifal Services		Buxton rown Hall	SUPPLIES AND	Communication	0319	Locata	0000131260	17/07/2020	23/3./9	Revenue	TOTAL GAS & POWER LID
Central Services	Corporate Management	ICT Management	SERVICES	s & Computing	6637	Software	0000151288	10/00/2020	1075	Revenue	Locata Housing Services
Central Services		Council Housing	SUPPLIES AND	Communication	0037	Locata	0000151266	10/06/2020	10/5	Revenue	Locata Housing Services
LIDA	Housing Revenue		SERVICES AND	-	6637		0000151000	10/00/2020	1075	Dayanua	Leaste Herring Commisse
HRA	Account	Information Technology		s & Computing	0037	Software	0000151288	10/06/2020	10/5	Revenue	Locata Housing Services
0	Corporate	IOT Management	SUPPLIES AND	Communication	0005	Desktop	0000454000	07/00/0000	000	D	CCC LIMITED
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000151296	07/08/2020	288	Revenue	CSG LIMITED
0	Corporate	IOT M	SUPPLIES AND	Misc Supplies &	0770	Recharge	0000454000	07/00/0000	004	-	OOO LIMITED
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000151296	07/08/2020	864	Revenue	CSG LIMITED
	Homelessness		SUPPLIES AND	Misc Supplies &		Homelessness				_	CHESTERFIELD BOROUGH
Housing Services	_	Housing Needs	SERVICES	Services Exp	1066	Support	0000151300	30/07/2020	20000	Revenue	COUNCIL
	Economic									_	
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000151306	20/07/2020	815.74	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Grants &				4.4.00.40000	700.0	_	WEALDEN & EASTBOURNE
HRA	Account	Property Services Team	SERVICES	Subscriptions	0920	Subscriptions	0000151307	11/08/2020	780.3	Revenue	LIFELINE
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000151314	31/07/2020	3797.82	Revenue	PSL PRINT MANAGEMENT LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000151316	11/08/2020	1593.3	Revenue	Tenant rental refund
	Planning Policy	Conservation and	SUPPLIES AND	Misc Supplies &							
Planning Services	. iaiiiiig i oiloj	Design	SERVICES	Services Exp	1106	Heritage Policy	0000151319	11/08/2020	1200	Revenue	John Phillips - Jounalism and PR
· ·	Housing Benefits		SUPPLIES AND	Grants &		Homelessness					
Housing Services	Trodoing Bononto	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000151323	07/08/2020	612	Revenue	Tracey Worth
riodoling Corvidoo	Housing Revenue	Council Housing	CERTICES	Premises	0010	Housing	0000101020	0170072020	012	rtovonao	Trucoy Worth
HRA	Account	- 3	PREMISES	Insurance	0303	Disrepair	0000151324	07/08/2020	1506.4	Revenue	AWH Legal - Client Account
11101	Corporate	Troporty Corvides Team	SUPPLIES AND	Misc Supplies &	0000	Dioropan	0000101021	0170072020	1000.1	rtovorido	7.WTT Edgar - Oilotte 7.tocourt
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000151333	11/08/2020	769.08	Revenue	ALLPAY LTD
Contrar Corvicco	Corporate	Corporate Management	SUPPLIES AND	Misc Supplies &	1000	Barik Orlangee	0000101000	11/00/2020	7 00.00	rtovonao	/ LEI / (T E I B
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000151337	11/08/2020	930 37	Revenue	ALLPAY LTD
Ochilai Ochvioca	Homelessness	Corporate Management	SUPPLIES AND	Misc Supplies &	1000	Homelessness	0000101007	11/00/2020	300.01	revenue	DERBYSHIRE DALES DISTRICT
Housing Services	Tiornelessiless	Housing Needs	SERVICES	Services Exp	1066	Support	0000151363	10/08/2020	2000	Revenue	COUNCIL
riousing dervices	Corporate	riousing Needs	SUPPLIES AND	Oct vices Exp	1000	External Legal	0000131303	10/00/2020	2000	revenue	COUNCIL
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000151368	13/08/2020	1659 5	Revenue	WEIGHTMANS LLP
Certifal Services	Housing Revenue	Council Housing	SLITVICES	OCI VICES	0790	Services	0000131300	13/00/2020	1030.3	Nevenue	WEIGHTWANS ELF
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000151375	07/08/2020	577.2	Revenue	KPJ RECRUITMENT
TIIVA	Housing Revenue	Council Housing	LIVII LOTELO	Agency Stan	0003	Agency Stan	0000131373	01/00/2020	311.2	revenue	N 3 NECKOTIMENT
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000151376	07/08/2020	577.2	Revenue	KPJ RECRUITMENT
TIINA	Housing Revenue	Council Housing	LIVIFLOTELS	Agency Stan	0003	Agency Stail	0000131370	01/00/2020	311.2	Nevenue	RF3 RECROTTMENT
HRA	Account	Ŭ .	EMPLOYEES	Agency Staff	0005	Agency Staff	0000151377	07/09/2020	577.0	Revenue	KPJ RECRUITMENT
ПКА	Planning Policy	Froperty - Caretakers	SUPPLIES AND	Misc Supplies &	0005	Local	0000131377	07/06/2020	311.2	Revenue	RFJ RECRUITMENT
Diamning Comissos	Planning Policy	Diamaina Daliau	SERVICES	Services Exp	1105		0000151270	11/00/2020	100	Dayanua	KEDDIE MASSIE
Planning Services	Diamaia a Dalias	Planning Policy			1105	Development Local	0000151378	11/06/2020	100	Revenue	KEPPIE MASSIE
Dianning Camiles -	Planning Policy	Dianning Dollar	SUPPLIES AND SERVICES	Misc Supplies &	1105		0000154370	11/00/2020	000	Dovos	KEDDIE MASSIE
Planning Services	Dianning Delig:	Planning Policy		Services Exp	1105	Development	0000151378	1 1/00/2020	900	Revenue	KEPPIE MASSIE
Dii 0i	Planning Policy	Regeneration	SUPPLIES AND	Misc Supplies &	0000	Housing	0000454070	00/00/0000	4050	D	LK CONCLUTION
Planning Services		Administration	SERVICES	Services Exp	6699	Delivery	0000151379	03/08/2020	1650	Revenue	LK CONSULT LTD
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0000	D	0000454000	4.4/00/0000	4054.05	_	_ , , , ,
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000151380	11/08/2020	1854.05	Revenue	Tenant costs refund
	Corporate		SUPPLIES AND	Misc Supplies &		L					1
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000151381	13/08/2020	787.17	Revenue	ALLPAY LTD

	Corporate		SUPPLIES AND	Misc Supplies &					l		
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000151385	13/08/2020	919.06	Revenue	ALLPAY LTD
Contrar Corvicos	Corporate	Corporate Management	SUPPLIES AND	Communication	1000	Bariit Griarges	0000101000	10/00/2020	010.00	rtovondo	/ LEI / (I E I B
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000151390	13/08/2020	481.76	Revenue	CLARANET
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000151390	13/08/2020	481.73	Revenue	CLARANET
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000151396	06/08/2020	8812	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	1 1 2	SERVICES	& Materials	6364	Materials -	0000151413	31/07/2020	501.31	Revenue	CHAPEL DIY CENTRE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	1 1 2	SERVICES	& Materials	6364	Materials -	0000151414	31/07/2020	5483.22	Revenue	CHAPEL DIY CENTRE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000151416	31/07/2020	847.09	Revenue	CHAPEL DIY CENTRE LTD
	N/A		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Rechargeable		Carelink Refunds	SERVICES	Services Exp	1050	Other	0000151418	17/08/2020	2610.27	Revenue	Carelink fee refund
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					E CONWAY AND SONS (TIMBER
HRA	Account	1 1 2	SERVICES	& Materials	6364	Materials -	0000151421	03/08/2020	851.75	Revenue	SALES) LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account		SERVICES	& Materials	6364	Materials -	0000151427	22/07/2020	543.01	Revenue	M MARKOVITZ LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team		& Materials	6364	Materials -	0000151429	22/07/2020	566.17	Revenue	M MARKOVITZ LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account		SERVICES	& Materials	6364	Materials -	0000151432	16/07/2020	514.78	Revenue	M MARKOVITZ LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					K B PLASTERING AND
HRA	Account	Voids	PREMISES	of Buildings	6129	Plastering	0000151470	18/08/2020	1710	Revenue	GENERAL BUILDING SERV
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					K B PLASTERING AND
HRA	Account	Voids	PREMISES	of Buildings	6129	Plastering	0000151473	18/08/2020	2430	Revenue	GENERAL BUILDING SERV
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor				_	K B PLASTERING AND
HRA	Account	Voids	PREMISES	of Buildings	6129	Plastering	0000151476	18/08/2020	2430	Revenue	GENERAL BUILDING SERV
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &				_	
HRA	Account		SERVICES	& Materials	0530	Fittings	0000151486	18/08/2020	948	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &		40/00/0000			IDD 05D) #050 LTD
HRA	Account	Property Services Team		& Materials	0530	Fittings	0000151487	18/08/2020	978	Revenue	JPD SERVICES LTD
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0500	Fixtures &	0000454400	40/00/0000		D	IDD CEDVICES LTD
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000151488	18/08/2020	555	Revenue	JPD SERVICES LTD
Control Comissos	Corporate	Buxton Depot	PREMISES	Francis Coata	0319	Clootricity	0000151500	22/07/2020	E04.40	Davanua	TOTAL CAS & DOWED LTD
Central Services	Management N/A	Buxton Depot	PREIVIISES	Energy Costs EXPENDITURE	0319	Electricity	0000151500	22/07/2020	521.49	Revenue	TOTAL GAS & POWER LTD
NI/A	N/A	Taman Investments	EVDENDITUDE	DURING YEAR	7004	Investments	0000151516	10/00/000	2000000	Davanua	LIANDEL CRANKEN
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE	7004	Investments	0000151516	16/06/2020	3000000	Revenue	HANDELSBANKEN
NI/A	IN/A	Tomp Investments	EVDENDITUDE	DURING YEAR	7004	Investments	0000151517	11/09/2020	2200000	Povenue	SANTANDED
N/A	Housing Revenue	Temp Investments Housing Revenue	EXPENDITURE SUPPLIES AND	Misc Supplies &	7 004	Investments	0000151517	11/00/2020	2200000	Revenue	SANTANDER
HRA	Account	Account	SERVICES AND	Services Exp	6820	Cash Refund	0000151527	20/08/2020	5/1 66	Revenue	Tenant rental refund
111.74	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &	0020	Cash Relund	0000101027	20/00/2020	J41.00	rveriue	Tenant fental feitillt
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000151528	20/08/2020	590.70	Revenue	Tenant rental refund
IIIVA	ACCOUNT	Account	SLIVICES	Set vices Exb	0020	Phones-	0000131326	20/00/2020	300.79	rvevenue	Tenani leniai reiunu
	Corporate		SUPPLIES AND	Communication		Buxton Town	1				
Central Services	Management	Telephone System	SERVICES	-	6600	Hall	0000151531	10/08/2020	642.75	Revenue	DAISY COMMUNICATIONS LTD
Central Services	iviariagement	relephone System	SLIVICES	s α Compaing	0000	ı ıalı	0000131331	10/00/2020	043.75	rvevenue	DAIST COMMUNICATIONS LTD

	I	1		1	1		1				T
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	_	6602	Glossop Depot	0000151531	10/08/2020	306 23	Revenue	DAISY COMMUNICATIONS LTD
Certifal Cervices	Management	releptione dystem	OLIVIOLO	3 & Computing	0002	Glossop Depot	0000131331	10/00/2020	390.23	rtevenue	DAIST COMMONICATIONS ETD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000151531	10/08/2020	32.5	Revenue	DAISY COMMUNICATIONS LTD
Ochtra Och viocs	Community	releptione dystem	SUPPLIES AND	Misc Supplies &	0000	Miscellaneous	0000101001	10/00/2020	02.0	revenue	British Golding Microsoft Green
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000151532	13/08/2020	500	Revenue	Charlesworth & Chisworth CC
r larming convices	Вотоюриноп	Worldoor Hillactvo Faria	CLITTICLO	COLVIDOR EXP	1000	Caro	0000101002	10/00/2020	000	rtovondo	Chancoworth a Chickorth CC
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	•	SERVICES	& Materials	0530	Fittings	0000151533	20/08/2020	900	Revenue	JPD SERVICES LTD
	7 1000 41.11	reporty correct rount	02.111020	G Materials	0000	Direct	0000.0.000	20/00/2020	000		0. 5 02.11.020 2.5
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account		SERVICES	& Materials	6364	PST	0000151534	20/08/2020	3297.12	Revenue	JPD SERVICES LTD
		, ,	-								
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000151535	20/08/2020	630	Revenue	JPD SERVICES LTD
		, ,									
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000151536	20/08/2020	1593	Revenue	JPD SERVICES LTD
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000151543	17/08/2020	3228.94	Revenue	CIVICA UK LTD
	, and the second			, ,		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000151543	17/08/2020	3228.95	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000151544	17/08/2020	783.2	Revenue	CIVICA UK LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000151544	17/08/2020	783.19	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000151545	17/08/2020	331.62	Revenue	CIVICA UK LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000151545	17/08/2020	331.62	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000151549	20/08/2020	1258.52	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &	1		1				
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000151549	20/08/2020	73.56	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000151550	20/08/2020	1765.28	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &		D 1 6:		00/00/5555	,	_	
Central Services	Management		SERVICES	Services Exp	1080	Bank Charges	0000151550	20/08/2020	105.91	Revenue	RBS WORLDPAY
l	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &			1				L
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000151606	24/08/2020	500	Revenue	Tenant rental refund
			SUPPLIES AND	Grants &	0010	Homelessness	000045:5:-	00/00/5555		_	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000151615	20/08/2020	550	Revenue	Lauren Macdonald

	Economic		SUPPLIES AND	Misc Supplies &		Future High				I	1
Planning Services	Development	Business Development	SERVICES	Services Exp	7817	Street Fund	0000151616	00/06/2020	2350	Revenue	LAMBERT SMITH HAMPTON
Flaming Services	Development	Business Rates	SLIVICES	EXPENDITURE	7017	Street i unu	0000131010	09/00/2020	2330	Revenue	LAMBERT SMITTITIAMETON
N1/A	NI/A		EVDENDITUDE	_	7040	D	0000454604	0.4/0.0/0.000	050000 5	D	DEDDY CITY COUNCIL
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000151624	24/08/2020	659828.5	Revenue	DERBY CITY COUNCIL
	Development		SUPPLIES AND			Professional		40/00/0000	7400		DEDD. (01 11DE 1411 DI 15E TDI 10T
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000151626	18/08/2020	7162	Revenue	DERBYSHIRE WILDLIFE TRUST
			SUPPLIES AND	Grants &							
Planning Services	Planning Policy	Planning Policy	SERVICES	Subscriptions	0920	Subscriptions	0000151626	18/08/2020	6200	Revenue	DERBYSHIRE WILDLIFE TRUST
	Development		SUPPLIES AND	Misc Supplies &							
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000151627	18/08/2020	510	Revenue	QUEST MEDIA NETWORK LTD
			CAPITAL								
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000151632	24/08/2020	460742.3	Revenue	PWLB
Cultural and	Ü		SUPPLIES AND	j		Schedule of					
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000151635	25/08/2020	795	Revenue	P. STORER TREE SURGEON
Cultural and			SUPPLIES AND			Schedule of					
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000151636	25/08/2020	850	Revenue	P. STORER TREE SURGEON
T tolatou Col vicco	Corporate	7 to o i o di tra di Coi vico di	SUPPLIES AND	Misc Supplies &	0700	ratoo	0000101000	20/00/2020	000	rtovonao	DERBYSHIRE COUNTY
Central Services	Management	Misc Land & Property	SERVICES	Services Exp	1161	Covid 19 costs	0000151637	25/08/2020	1909	Revenue	COUNCIL
Certifal Services	Corporate	Wisc Land & Property	SUPPLIES AND	Misc Supplies &	1101	COVID 19 COSIS	0000131037	23/06/2020	1090	Revenue	DERBYSHIRE COUNTY
Cantral Camilaga	•	Miss Land & Dranarty	SERVICES		1161	Cavid 10 acata	0000151630	25/00/2020	0707.75	Davanus	COUNCIL
Central Services	Management	Misc Land & Property		Services Exp	1161	Covid 19 costs	0000151638	25/08/2020	2/2/./5	Revenue	
			SUPPLIES AND	Grants &						_	BARNSLEY METROPOLITAN
Planning Services	Planning Policy	Planning Policy	SERVICES	Subscriptions	0920	Subscriptions	0000151643	25/08/2020	4500	Revenue	BOROUGH COUNCIL
	Corporate	Waterswallows - Buxton									
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000151647	14/08/2020	501.66	Revenue	TOTAL GAS & POWER LTD
	Economic										
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000151652	14/08/2020	992.06	Revenue	TOTAL GAS & POWER LTD
		Roofing and External	CAPITAL	Other Capital							
N/A	N/A	Works 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000151653	26/08/2020	74603.79	Capital	ABBEY MILL HOMES LTD
			CAPITAL	Other Capital							
N/A	N/A	Window Scheme	EXPENDITURE	Expenditure	7805	Capital Spend	0000151655	26/08/2020	2689.16	Capital	P CASEY & CO LTD
		10 Meadow Lanes major	CAPITAL	Other Capital						· ·	
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000151657	26/08/2020	822	Capital	ROY WRIGHT & COMPANY LTD
,						У -гр			-		
Cultural and	Recreation and		SUPPLIES AND			Leisure Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000151659	20/08/2020	10336 61	Revenue	PARKWOOD LEISURE LTD
Titolated Oct vioes	Economic	Ecisare Contract	SUPPLIES AND	Misc Supplies &	0000	Future High	0000101003	20/00/2020	10000.01	rtevenue	171111WOOD EEIGONE ETB
Dianning Continue	Development	Business Development	SERVICES	Services Exp	7817	Street Fund	0000151664	11/08/2020	7500	Revenue	Vixcroft Limited
Planning Services		Business Development	SUPPLIES AND		7017		0000131004	11/06/2020	7500	Revenue	VIXCIOII LIIIIIled
DI : 0 :	Community		-	Misc Supplies &	4050	Miscellaneous	0000454007	00/00/0000	500		01:1 1 : 50
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000151667	26/08/2020	500	Revenue	Chinley Juniors FC
	Corporate		SUPPLIES AND	L .		External Legal				_	
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000151669	26/08/2020	1300	Revenue	GOWLING WLG (UK) LLP
	Corporate		SUPPLIES AND			External Legal					
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000151670	26/08/2020	782	Revenue	FREETHS
	Corporate		SUPPLIES AND			External Legal					BROWNE JACOBSON
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000151671	26/08/2020	1713.5	Revenue	SOLICITORS
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2554	Healthy Living	0000151673	15/08/2020	2660	Revenue	NEW BODIES GYM
Cultural and	Recreation and	1	SUPPLIES AND	Misc Supplies &		Í					
Related Services	Sport	Health for Life Projects	SERVICES		2554	Healthy Living	0000151674	15/08/2020	950	Revenue	NEW BODIES GYM (NEW MILLS)
	1-6-4.			1			12200.0.011		300		The second secon

	l	T	1	1	I	1	1		1	1	
	0		CUDDI IEC AND	0		IT Aliana a d					
0 1 10 1	Corporate	IOT M	SUPPLIES AND	Communication	0040	IT-Aligned	0000454740	00/00/0000	4704.04		ALIONED ACCETOLIMITED
Central Services	Management	ICT Management	SERVICES	s & Computing	6612	Assets	0000151716	26/08/2020	4/34.21	Revenue	ALIGNED ASSETS LIMITED
			5\\D5\\D17\\D5	EXPENDITURE			0000454500	4=10010000	.=		ABERDEEN LIQUIDITY FUND
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000151728	17/08/2020	3700000	Revenue	(LUX)
			CAPITAL								
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000151729	28/08/2020	74644.93	Revenue	BARCLAYS BANK PLC
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000151730	28/08/2020	1065560	Revenue	DCLG
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR		Purchases	0000151730	28/08/2020	42192	Revenue	DCLG
HIGH PEAK BORO	UGH COUNCIL			PAYMENTS OF	£500 OR MO	RE IN SEPTEM	BER 2020				
	Service Division										
				Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	N/A	Cromford/Fieldhead	CAPITAL	Other Capital							
N/A		House electrics	EXPENDITURE	Expenditure	7805	Capital Spend	0000149326	13/05/2020	4687.09	Capital	HEC CONTRACTING LTD
	Homelessness			Repairs & Maint		Equipment				•	TUNSTALL HEALTHCARE UK
Housing Services		Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000150531	02/07/2020	532.91	Revenue	LTD
	Corporate	Glossop Town Hall	SUPPLIES AND			Hired &					
Central Services	Management	Property Account	SERVICES	Services	0710	Contracted	0000150755	08/07/2020	690	Revenue	HIGH PEAK SCAFFOLDING LTD
	Homelessness	' '	SUPPLIES AND								WEALDEN & EASTBOURNE
Housing Services		Carelink	SERVICES	Services	6568	WEL Contract	0000151108	31/07/2020	3412 04	Revenue	LIFELINE
	Economic		SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Business Development	SERVICES	Services Exp	2225	Projects	0000151192	31/07/2020	3750	Revenue	HAMMER DESIGN
Highways and	Parking Services	Bacilloco Bovolopillorit	SUPPLIES AND	COLVICOS EXP	2220	Professional	0000101102	01/01/2020	0,00	rtovonao	DRAINAGE CONSULTANTS
Transport Services	T diking ociviocs	Car Parks	SERVICES	Services	0800	Fees	0000151239	23/07/2020	640	Revenue	LIMITED
Transport dervices	Housing Revenue	Council Housing Minor	OLITAICLO	Repairs & Maint	0000	Subcontractor	0000131233	23/01/2020	040	rtevenue	LIMITED
HRA	Account	Voids	PREMISES	of Buildings	6135	PST	0000151273	07/08/2020	960	Revenue	M C PROPERTIES BUXTON LTD
TIIVA	N/A	Voids	CAPITAL	Other Capital	0100	1 01	0000131273	01/00/2020	300	rtevende	TERSUS CONSULTANCY
N/A	IN/A	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000151317	31/07/2020	8070	Capital	LIMITED
IN/A	N/A	raterieris i rogramme	CAPITAL	Other Capital	7003	Capital Operiu	0000131317	31/01/2020	0370	Capitai	TERSUS CONSULTANCY
N/A	IN/A	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000151318	31/07/2020	840	Capital	LIMITED
IN/A	Homelessness	Richens Flogramme	SUPPLIES AND	Clothing	7003	Protective	0000131316	31/01/2020	040	Сарітаі	LIMITED
Housing Services	Homelessiless	Carelink	SERVICES	Uniform &	0600	Clothing	0000151321	06/09/2020	40.00	Revenue	ARCO LTD
Housing Services	Hemologopoo	Carellik	SUPPLIES AND		0000	Protective	0000131321	00/00/2020	40.09	Revenue	ARCOLID
Housing Services	Homelessness	Carelink	SERVICES	Clothing Uniform &	0600	Clothing	0000151321	06/08/2020	160.26	Revenue	ARCO LTD
nousing Services	Hamalaaanaa	Carellink			0000		0000131321	00/00/2020	100.36	rveriue	ANCOLID
Hausing Camica	Homelessness	Carolink	SUPPLIES AND	Clothing	0600	Protective	0000151304	06/09/2022	200.45	Davanus	ADCOLTD
Housing Services		Carelink	SERVICES SUPPLIES AND	Uniform &	0600	Clothing	0000151321	00/08/2020	200.45	Revenue	ARCO LTD
	Homelessness	01:1-	_	Clothing	0000	Protective	0000454004	00/00/0000	000.45	D	ADOOLTD
Housing Services		Carelink	SERVICES	Uniform &	0600	Clothing	0000151321	06/08/2020	200.45	Revenue	ARCO LTD
l.,	Homelessness		SUPPLIES AND	Clothing		Protective		00/00/07			
Housing Services		Carelink	SERVICES	Uniform &	0600	Clothing	0000151321	06/08/2020	40.09	Revenue	ARCO LTD
l	Homelessness		SUPPLIES AND	Clothing		Protective	1			_	
Housing Services		Carelink	SERVICES	Uniform &	0600	Clothing	0000151321	06/08/2020	10.58	Revenue	ARCO LTD
	Homelessness		SUPPLIES AND	Clothing		Protective					
Housing Services		Carelink	SERVICES	Uniform &	0600	Clothing	0000151321	06/08/2020	42.32	Revenue	ARCO LTD

	T., .	T	OUDDUIES AND	TOL 11:	T .	In	T	1		ı	1
	Homelessness		SUPPLIES AND	Clothing		Protective		00/00/0000	40.50	_	4 DOO 1 TD
Housing Services		Carelink	SERVICES	Uniform &	0600	Clothing	0000151321	06/08/2020	10.58	Revenue	ARCO LTD
	Homelessness		SUPPLIES AND	Clothing		Protective				_	
Housing Services		Carelink	SERVICES	Uniform &	0600	Clothing	0000151321	06/08/2020	31.74	Revenue	ARCO LTD
	Homelessness		SUPPLIES AND	Clothing		Protective				_	
Housing Services		Carelink	SERVICES	Uniform &	0600	Clothing	0000151321	06/08/2020	21.16	Revenue	ARCO LTD
	Homelessness		SUPPLIES AND	Clothing		Protective					
Housing Services		Carelink	SERVICES	Uniform &	0600	Clothing	0000151321	06/08/2020	23.31	Revenue	ARCO LTD
	Homelessness		SUPPLIES AND	Communication		Telephone -					
Housing Services		Carelink	SERVICES	s & Computing	6630	alarm lines	0000151604	24/08/2020	73.21	Revenue	TELESIS
	Homelessness		SUPPLIES AND	Communication		Telephone -					
Housing Services		Carelink	SERVICES	s & Computing	6630	alarm lines	0000151604	24/08/2020	2601.77	Revenue	TELESIS
	Housing Revenue	Council Housing									
LIDA	Account		EMBLOVEEC	A C4-ff	0005	A Ct-ff	0000454040	05/00/0000	F77.0	D	KD I DECDUITMENT
HRA		Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000151640	25/08/2020	5//.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing								_	
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000151642	25/08/2020	577.2	Revenue	KPJ RECRUITMENT
Highways and	Parking Services		SUPPLIES AND	Equip Furniture		Equipment					
Transport Services		Car Parks	SERVICES	& Materials	0501	Repair &	0000151654	26/08/2020	2235	Revenue	NAGELS UK LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000151656	26/08/2020	4116.77	Revenue	WRIGHT BUILD LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000151681	27/08/2020	978	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000151693	27/08/2020	1230	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000151694	27/08/2020	630	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000151695	27/08/2020	1230	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000151698	27/08/2020	2108.53	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	-	Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Heating -	0000151712	27/08/2020	1620 98	Revenue	LIBERTY GAS GROUP
THUT	Housing Revenue	Council Housing	TTEMIOLO	or Buildings	0110	riodarig	0000101112	2110012020	1020.00	rtovonao	EIDERTT GAG GIAGGI
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000151718	21/08/2020	577.2	Revenue	KPJ RECRUITMENT
TIIVA	Housing Revenue	Council Housing	LIVII LOTELO	Agency Stan	0000	Agency Stan	0000131710	21/00/2020	311.2	rtevenue	IN STRECTOTIVIEW
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000151719	24/09/2020	577 2	Revenue	KPJ RECRUITMENT
TIIVA	N/A	Insurance Control	SUPPLIES AND	Misc Supplies &	0003	Risk	0000131719	21/00/2020	311.2	Revenue	KF3 KECKOTTVIENT
N/A	IN/A	Account	SERVICES	Services Exp	1647	Management	0000151732	02/00/2020	6000	Revenue	ZURICH INSURANCE COMPANY
IN/A	Planning Policy		SUPPLIES AND	Misc Supplies &	1047		0000131732	02/09/2020	6000	Revenue	ZURICH INSURANCE COMPANT
Dii 0i	Planning Policy	Regeneration			0000	Housing	0000454700	00/00/0000	0050	D	THOMACHIOTEDITO
Planning Services		Administration	SERVICES	Services Exp	6699	Delivery	0000151733	02/09/2020	2250	Revenue	THOMAS LISTER LTD
	Housing Revenue	Council Housing	DDE1110E0			Gas -		00/00/0000	10010=	_	5000
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Hartington	0000151735	02/09/2020	1284.05	Revenue	ESPO
	Housing Revenue	Council Housing Marian				Gas - Marion					
HRA	Account	Court	PREMISES	Energy Costs	6165	Court	0000151736	02/09/2020	816.03	Revenue	ESPO
	Housing Revenue	Council Housing Milton				Gas - Milton					
HRA	Account	Court	PREMISES	Energy Costs	6166	Court	0000151737	02/09/2020	1048.58	Revenue	ESPO
	Housing Revenue	Council Housing				Gas -					
HRA	Account	Northlands	PREMISES	Energy Costs	6167	Northlands 5	0000151739	02/09/2020	<u>5</u> 87.58	Revenue	ESPO
_	Housing Revenue	Council Housing Queens				Gas Queens					
HRA	Account	Court	PREMISES	Energy Costs	6168	Court Queens	0000151740	02/09/2020	830.97	Revenue	ESPO
						•				•	

		Io '111 · Al	ı	ı	1	0 41 01	1	1			
	Housing Revenue	Council Housing Alma			0.400	Gas - Alma St		00/00/0000	050.47		5000
HRA	Account	Square	PREMISES	Energy Costs	6163	Alma Square	0000151741	02/09/2020	652.17	Revenue	ESPO
	Housing Revenue	Council Housing Eccles				Gas -					
HRA	Account	Fold	PREMISES	Energy Costs	6171	Ecclesfold	0000151744	02/09/2020	590.18	Revenue	ESPO
	N/A		CAPITAL	Other Capital							
N/A		Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000151745	02/09/2020	88110	Capital	WRIGHT BUILD LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000151747	03/09/2020	572.37	Revenue	Tenant rental refund
	N/A		CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000151750	03/09/2020	5049.31	Capital	COUNCIL
	N/A		CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000151751	03/09/2020	12762.06	Capital	COUNCIL
	Housing Revenue	Council Housing		Premises		Housing				·	
HRA	Account	Property Services Team	PREMISES	Insurance	0303	Disrepair	0000151752	03/09/2020	1000	Revenue	Driscoll Kingston Solicitors
	Planning Policy	Conservation and	INCOME-	Other Grants		Heritage					Ŭ
Planning Services		Design	CUSTOMER	Reimburs/Contri	8010	Lottery	0000151753	03/09/2020	2230	Revenue	BENCH ARCHITECTS LTD
Cultural and	Open Spaces		SUPPLIES AND		00.0	Hired &	0000101100	00/00/2020	2200		BERESFORD CONTRACTING
Related Services	Орен орасса	SMDC - GM	SERVICES	Services	0710	Contracted	0000151756	24/08/2020	1200	Revenue	LTD
Telated Services	Housing Revenue	Council Housing	OLIVIOLO	Repairs & Maint	07 10	Central	0000131730	24/00/2020	1230	rtevenue	LID
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000151757	03/00/2020	20270 51	Revenue	LIBERTY GAS GROUP
ПКА	Housing Revenue	Council Housing	FREIVIISES	Repairs & Maint	0142	Central	0000131737	03/09/2020	20219.51	Revenue	LIBERTT GAS GROUP
LIDA	•	0	DDEMICEC		04.40	_	0000454750	00/00/0000	40004.04	D	LIDERTY CAS CROUD
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000151758	03/09/2020	12201.21	Revenue	LIBERTY GAS GROUP
	Corporate	L								_	
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000151766	14/08/2020	2447	Revenue	TOTAL GAS & POWER LTD
	Housing Benefits										
Housing Services		Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000151805	07/09/2020	9030.12	Revenue	CIVICA UK LTD
	Housing Benefits		SUPPLIES AND	Misc Supplies &		Recharge					
Housing Services		Benefits Managements	SERVICES	Services Exp	6773	Staffordshire	0000151805	07/09/2020	9030.12	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		EPC Energy					
HRA	Account	Voids	PREMISES	of Buildings	6174	Performance	0000151807	01/09/2020	750	Revenue	Peak Energy SurveysLtd
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000151813	07/09/2020	800	Revenue	New Mills Festival
_	Corporate	Risk Management /	SUPPLIES AND	Misc Supplies &		Buxton Water					WOOD ENVIRONMENT &
Central Services	Management	Insurance	SERVICES	Services Exp	1654	Risk	0000151815	07/09/2020	1721	Revenue	INFRASTRUCTURE
-	N/A	Asset Management Plan	CAPITAL	Other Capital		Tintwistle -					WML-WRIGHT MOTTERSHAW
N/A		Closed Churchyards	EXPENDITURE	Expenditure	7796	New Mills	0000151818	07/09/2020	612	Capital	LYDON CONSULTING
	N/A	Buxton Crescent and	CAPITAL	Other Capital					-		WOOD ENVIRONMENT &
N/A	1477	Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000151821	07/09/2020	839 5	Capital	INFRASTRUCTURE
14// (Corporate	l l	SUPPLIES AND	Misc Supplies &	7 000	Оприла Орона	0000101021	0170072020	000.0	Gupitai	IN TO COTTON
Central Services	Management	Central Admin	SERVICES	Services Exp	1161	Covid 19 costs	0000151822	07/00/2020	4033	Revenue	Lloyd Morgan Group Ltd
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Misc Supplies &	1101	COVID 13 COSIS	0000101022	0110312020	4032	revenue	Lioya Morgan Group Liu
Related Services	TOURSHI		SERVICES	Services Exp	1161	Covid 10 acata	0000151935	00/00/2020	20200	Revenue	DARKWOOD I EIGURE LTD
Cultural and	Degraption and	Management	SUPPLIES AND	Misc Supplies &	1101	Covid 19 costs	0000151625	00/09/2020	30209	Revenue	PARKWOOD LEISURE LTD
-	Recreation and	Laiaura Cantraat	SERVICES AND		1161	Cavid 10 as -+-	0000151007	00/00/2020	E1704	Davanus	DARKWOOD I EIGURE LED
Related Services	Sport	Leisure Contract	-	Services Exp	1161	Covid 19 costs	0000151827	06/09/2020	51701	Revenue	PARKWOOD LEISURE LTD
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Misc Supplies &				00/00/000	000		DADWARD 51011D5 5-
Related Services		Management	SERVICES	Services Exp	1161	Covid 19 costs	0000151836	08/09/2020	38209	Revenue	PARKWOOD LEISURE LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6131	Major Voids	0000151840	25/08/2020	22400	Revenue	RENTOKIL INITIAL UK LTD
Environmental and	Environmental		SUPPLIES AND	Equip Furniture		Purchase of					
Regulatory	Health	Pest Control	SERVICES	& Materials	0506	Materials	0000151864	20/08/2020	481	Revenue	KILLGERM CHEMICALS LIMITED

Environmental and	Environmental	I	SUPPLIES AND	Equip Furniture	1	Purchase of					
Regulatory	Health	Pest Control	SERVICES	& Materials	0506	Materials	0000151864	20/08/2020	200	Revenue	KILLGERM CHEMICALS LIMITED
regulatory	Non Distributed	rest Control	SLIVICES	Indirect	0300	iviateriais	0000131004	20/00/2020	200	Nevenue	DERBYSHIRE COUNTY
Cantral Camilaga		Non Distributed Costs	EMDLOVEES	employee	0055	Danaiana	0000151076	00/00/2020	150750	Davanua	
Central Services	Costs	Non Distributed Costs	EMPLOYEES SUPPLIES AND	Communication	0000	Pensions Mobile phones-	0000151876	06/09/2020	152750	Revenue	COUNCIL SUPN FUND
Cantral Camilaga	Corporate	Talanhana System	SERVICES	-	0848		0000151000	00/00/2020	700 44	Dayanua	EE LTD
Central Services	Management	Telephone System		s & Computing		Rental	0000151892	06/09/2020	700.44	Revenue	EELID
0 1 10 :	Corporate		SUPPLIES AND	Misc Supplies &		Recharge	0000454000	00/00/0000	700.45	6	EE 1 TO
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Staffordshire	0000151892	08/09/2020	788.45	Revenue	EE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication	00.40	Mobile phones-		00/00/0000	004.00	_	== . ==
HRA	Account	Reallocation Cost Centre		s & Computing	0848	Rental	0000151892	08/09/2020	394.23	Revenue	EE LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Leisure Contract	SERVICES	Services Exp	1161	Covid 19 costs	0000151894	08/09/2020	87503	Revenue	PARKWOOD LEISURE LTD
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000151896	09/09/2020	577.2	Revenue	KPJ RECRUITMENT
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000151900	09/09/2020	1369.08	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000151900	09/09/2020	75.44	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000151902	09/09/2020	1768.11	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000151902	09/09/2020	101.23	Revenue	RBS WORLDPAY
	Corporate	-	SUPPLIES AND	Communication		Communicatio					BRITISH
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	n	0000151903	14/07/2020	1640.46	Revenue	TELECOMMUNICATIONS PLC
	Corporate	Ŭ	SUPPLIES AND	Communication		Communicatio					BRITISH
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	n	0000151903	14/07/2020	35	Revenue	TELECOMMUNICATIONS PLC
	Corporate	g	SUPPLIES AND	Misc Supplies &		Recharge					BRITISH
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000151903	14/07/2020	1640.46	Revenue	TELECOMMUNICATIONS PLC
	Corporate	g	SUPPLIES AND	Misc Supplies &		Recharge					BRITISH
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000151903	14/07/2020	35	Revenue	TELECOMMUNICATIONS PLC
00111101	Corporate	io i management	SUPPLIES AND	Communication	00	Communicatio	0000.0.000	, 0., 2020			BRITISH
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	n	0000151904	19/08/2020	1110	Revenue	TELECOMMUNICATIONS PLC
Contrair Convided	Housing Revenue	Council Housing	CLITTIOLO	Repairs & Maint		Subcontractor	0000101001	10/00/2020	1110	rtovondo	TEEEGOWWIGHTO, THOTAG TEG
HRA	Account	•	PREMISES	of Buildings	6129	Plastering	0000151912	07/09/2020	500	Revenue	GKF PLASTERING
TITO	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0123	i lastering	0000131312	0110312020	300	rtevenue	NORTHGATE PUBLIC
HRA	Account	Information Technology	SERVICES	s & Computing	6943	онмѕ	0000151920	10/00/2020	606	Revenue	SERVICES
THUT	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0040	Purchase	0000101320	10/03/2020	000	revenue	CERTIFICE
HRA	Account	Highfield House, New	SERVICES	& Materials	0500	Equipment &	0000151923	10/09/2020	620	Revenue	Ardmair Flooring
I II VA	Corporate	i ngimela i louse, ivew	SUPPLIES AND	Communication	0000	Desktop	0000131823	10/03/2020	020	1 COVETING	NORTHGATE PUBLIC
Control Sarriago		ICT Management	SERVICES AND	s & Computing	0825		0000151925	10/00/2020	27562.97	Dovosuo	SERVICES
Central Services	Management N/A	ICT Management	CAPITAL	Other Capital	0020	Support	0000131925	10/09/2020	21002.91	rveriue	OLIVIUES
NI/A	IN/A	Window Cohomo	EXPENDITURE	Expenditure	7905	Capital Spand	0000151000	10/00/2020	00404 40	Capital	D CASEV & COLTD
N/A	Housing Revenue	Window Scheme Council Housing	EXPENDITURE	Repairs & Maint	7805	Capital Spend Buildings-	0000151926	10/09/2020	88401.13	Сарнаі	P CASEY & CO LTD
ПΒΛ	0	•	PREMISES				0000151020	10/00/2020	E20	Dovos	DORTMAN DOODS LTD
HRA	Account	Garages		of Buildings	0325	General	0000151930	10/09/2020	532	Revenue	PORTMAN DOORS LTD
0	Corporate	Talankana C	SUPPLIES AND	Communication	0040	Mobile phones-		40/00/0000	700.00	D	EE LTD
Central Services	Management	Telephone System	SERVICES		0848	Rental	0000151931	10/09/2020	760.03	Revenue	EE LTD
	Corporate	_ , , , , , ,	SUPPLIES AND	Misc Supplies &		Recharge		40,000,000	=00	_	
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Staffordshire	0000151931	10/09/2020	760.03	Revenue	EE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile phones-					
HRA	Account	Reallocation Cost Centre	SERVICES	s & Computing	0848	Rental	0000151931	10/09/2020	380.01	Revenue	EE LTD

	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor				l	
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000151933	10/09/2020	540	Revenue	NQIS LTD
THUT	Development	Troperty dervices ream	SUPPLIES AND	Misc Supplies &	0100	101	0000101300	10/03/2020	040	revenue	NGIO ETD
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000151935	02/09/2020	993 75	Revenue	JPI MEDIA PUBLISHING
Cultural and	Open Spaces	Bovelopinion Control	CLITTICEC	COLVICCO EXP	1000	ravortionig	0000101000	02/00/2020	000.70	rtovondo	OF TIMEBUCE OBLIGHTING
Related Services	орон орассо	Parks	PREMISES	Water Services	0315	Water Charges	0000151940	10/09/2020	821.4	Revenue	WATER PLUS
	N/A		CAPITAL	Other Capital							
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000151942	10/09/2020	4761.81	Capital	WRIGHT BUILD LTD
-	Non Distributed		_	Direct employee		LC - Bar / Cafe					DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	expenses	0056	Staff	0000151943	10/09/2020	25972.29	Revenue	COUNCIL SUPN FUND
	Corporate	Glossop Town Hall	SUPPLIES AND			Hired &					
Central Services	Management	Property Account	SERVICES	Services	0710	Contracted	0000151944	07/08/2020	858	Revenue	HIGH PEAK SCAFFOLDING LTD
	Corporate	Glossop Town Hall	SUPPLIES AND			Hired &					
Central Services	Management	Property Account	SERVICES	Services	0710	Contracted	0000151945	07/09/2020	858	Revenue	HIGH PEAK SCAFFOLDING LTD
	N/A			EXPENDITURE							
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000151953	10/09/2020	3400000	Revenue	FEDERATED INVESTORS (UK)
	N/A			EXPENDITURE		Advances on					DERBYSHIRE COUNTY
N/A		DCC Precept	EXPENDITURE	DURING YEAR	7003	Account of	0000151954	10/09/2020	4224716	Revenue	COUNCIL
	N/A	Business Rates		EXPENDITURE		Advances on					DERBYSHIRE COUNTY
N/A		Retention Scheme	EXPENDITURE	DURING YEAR	7003	Account of	0000151954	10/09/2020	245342	Revenue	COUNCIL
	N/A			EXPENDITURE		Advances on					DERBYSHIRE POLICE
N/A		DCC Precept	EXPENDITURE	DURING YEAR	7003	Account of	0000151955	07/09/2020	709282	Revenue	AUTHORITY
	N/A			EXPENDITURE		Advances on					
N/A		DCC Precept	EXPENDITURE	DURING YEAR	7003	Account of	0000151956	10/09/2020	243370	Revenue	DERBYSHIRE FIRE AUTHORITY
	N/A	Business Rates		EXPENDITURE		Advances on					
N/A		Retention Scheme	EXPENDITURE	DURING YEAR	7003	Account of	0000151956	10/09/2020	27614	Revenue	DERBYSHIRE FIRE AUTHORITY
LIDA	Housing Revenue	Council Housing Minor	DDEL HOEO	Grounds	0000	Floral	0000454050	44/00/0000	4000	_	DECODIA/DIOLIT LIMITED
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000151959	11/09/2020	1030	Revenue	DECORWRIGHT LIMITED
LIDA	Housing Revenue	Council Housing Minor	DDEMICEC	Grounds	0000	Floral	0000454004	44/00/0000	4000	D	DECORVADIOLIT LIMITED
HRA	Account	Voids Council Housing Minor	PREMISES	maintenance	0388	Decoration	0000151961	11/09/2020	1360	Revenue	DECORWRIGHT LIMITED
LIDA	Housing Revenue		PREMISES	Grounds	0388	Floral	0000151064	11/00/2020	550	Dayanua	DECORWIDICUT LIMITED
HRA	Account Housing Revenue	Council Housing	PREIVIISES	maintenance Repairs & Maint		Decoration	0000151964	11/09/2020	550	Revenue	DECORWRIGHT LIMITED
HRA	Account	Property Services Team	DDEMICEC	of Buildings	6173	Scaffolding	0000151966	11/00/2020	620	Revenue	SCAFFOLDING GROUP LTD
пка	Housing Revenue	Council Housing	FREIVIIOEO	Repairs & Maint	0173	Scanolding	0000151900	11/09/2020	030	Revenue	SCAFFOLDING GROUP LTD
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000151967	11/09/2020	870	Revenue	SCAFFOLDING GROUP LTD
11101	Housing Revenue	· · · ·	I ILLINIOLO		0170	Counciding	0000101001	11/00/2020	0.0	rtovondo	CONTROL CITOCH ETD
	Account	Council Housing	DDE1#050	Repairs & Maint	0.470	0 " 1 "		4.4.00.400.00	750		00455015010000015155
HRA		Property Services Team		of Buildings	6173	Scaffolding	0000151984	11/09/2020	750	Revenue	SCAFFOLDING GROUP LTD
N1/A	N/A	-	CAPITAL	Other Capital	7005	0 11 10 1	0000450000	44/00/0000	0040.0		DERBYSHIRE COUNTY
N/A	N1/A	Spa	EXPENDITURE CAPITAL	Expenditure	7805	Capital Spend	0000152006	11/08/2020	2812.2	Capital	COUNCIL
N1/A	N/A		EXPENDITURE	Other Capital Expenditure	7805	0	0000450000	45/00/0000	45000.00	0:4-1	HAGS SMP LTD
N/A	N/A		CAPITAL	Other Capital	7805	Capital Spend Tintwistle -	0000152029	15/09/2020	45606.99	Сарітаі	ALLIANCE CONTRACTING
N/A	IN/A		EXPENDITURE	Expenditure	7796	New Mills	0000152047	15/00/2020	18285.67	Capital	SOLUTIONS LTD
IN/A	Community	Ciosed Charchyards	SUPPLIES AND	Grants &	1190	Voluntary	0000132047	13/08/2020	10200.07	Сарнаі	FOCUS CONSULTANTS 2010
Planning Services	Development	Community Fund	SERVICES AND	Subscriptions	6715	Bodies	0000152056	31/08/2020	1500	Revenue	ILLP
r ramming Services	Corporate	Community Fund	SUPPLIES AND	Communication	07 10	Dodies	0000102030	0 1/00/2020	1300	revenue	
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000152058	31/08/2020	2668 18	Revenue	PSL PRINT MANAGEMENT LTD
Contrat Cel vices	Homelessness	Contrait / tallilli	SERVIOLO	Repairs & Maint	0000	Equipment	3000102000	0 1/00/2020	2000.10	1 (CVCIIUC	TUNSTALL HEALTHCARE UK
Housing Services	1101110100011000	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000152059	14/09/2020	855	Revenue	LTD
r loading our vides	l	Todi oli ik	I I LIVIIOLO	or i ixed i fallt		Mantenance	0000102009	1 1,00/2020	000	1 CVCHUC	12.2

<u> </u>	0 1	I	CLIDDLIEC AND		1	Df!I					DEDDYCLUDE COUNTY
	Corporate	l	SUPPLIES AND			Professional		40/00/0000	4005	_	DERBYSHIRE COUNTY
Central Services	Management	Corporate Management	SERVICES	Services	0800	Fees	0000152060	10/09/2020	1225	Revenue	COUNCIL SUPN FUND
	N/A		CAPITAL	Other Capital		Glossop Town					
N/A		Glossop Halls Project	EXPENDITURE	Expenditure	7802	Hall	0000152064	14/09/2020	2073.54	Capital	AEW ARCHITECTS
	Development		SUPPLIES AND			Hired &					
Planning Services	Control	Development Control	SERVICES	Services	0710	Contracted	0000152066	14/09/2020	800	Revenue	SIGMA GRAPHICS LTD
	Development		SUPPLIES AND	Misc Supplies &		Recharge					
Planning Services	Control	Development Control	SERVICES	Services Exp	6773	Staffordshire	0000152066	14/09/2020	800	Revenue	SIGMA GRAPHICS LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000152071	16/09/2020	1438.08	Revenue	Tenant rental refund
Highways and	Parking Services	Buxton On Street Car	SUPPLIES AND	Equip Furniture		Equipment					
Transport Services		Parking	SERVICES	& Materials	0501	Repair &	0000152074	16/09/2020	638.46	Revenue	METRIC GROUP LTD
Highways and	Parking Services		SUPPLIES AND	Equip Furniture		Equipment					
Transport Services	· ·	Car Parks	SERVICES	& Materials	0501	Repair &	0000152074	16/09/2020	2262.87	Revenue	METRIC GROUP LTD
	N/A	Roofing and External	CAPITAL	Other Capital							
N/A		Works 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000152075	16/09/2020	37627.57	Capital	ABBEY MILL HOMES LTD
	N/A	Roofing and External	CAPITAL	Other Capital							
N/A		Works 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000152076	16/09/2020	28625.38	Capital	ABBEY MILL HOMES LTD
	N/A		_	EXPENDITURE							ABERDEEN LIQUIDITY FUND
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000152078	16/09/2020	800000	Revenue	(LUX)
	Housing Revenue	Council Housing									(= 5.1)
HRA	Account	0	EMPLOYEES	Agency Staff	0005	Agency Staff	0000152081	17/09/2020	662 04	Revenue	WORK LYF GROUP LIMITED
11101	Housing Benefits	reporty Carotakoro	SUPPLIES AND	Misc Supplies &	0000	Bed &	0000102001	11700/2020	002.01	rtovonao	SOUTH DERBYSHIRE DISTRICT
Housing Services	riodsing Denents	Housing Advice	SERVICES	Services Exp	6813	Breakfast	0000152098	14/00/2020	500	Revenue	COUNCIL
riousing oct viocs	N/A	Trousing / tavice	SUPPLIES AND	Misc Supplies &	0010	Childcare	0000102030	14/03/2020	300	Childcare	COMPUTERSHARE VOUCHER
N/A	IN/A		SERVICES	Services Exp	2163	vchrs	0000152101	18/00/2020	995	Vouchers	SERVICES
IN/A	N/A	Lift replacement / Other	CAPITAL	Other Capital	2103	VCIIIS	0000132101	10/09/2020	000	Voucileis	TERSUS CONSULTANCY
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000152110	21/09/2020	2400	Capital	LIMITED
IN/A	Housing Revenue	Council Housing Milton	EXPENDITURE	Experiulture	7603	Gas - Milton	0000132110	31/00/2020	2400	Сарпаі	LIMITED
HRA	0	0	PREMISES	F	0400		0000450407	40/00/0000	4000.05	D	ESPO
HKA	Account	Court		Energy Costs	6166	Court	0000152127	18/09/2020	1292.85	Revenue	ESPO
	Corporate		CAPITAL	Interest		Interest		4=10010000	0040000	_	001114507041114
	Management	Misc GF	FINANCING	Payments	1301	Payments	0000152128	17/09/2020	83462.88	Revenue	COMMERZBANK
Highways and	Parking Services	Buxton On Street Car	SUPPLIES AND			Hired &				_	
Transport Services		Parking	SERVICES	Services	0710	Contracted	0000152135	01/09/2020	516.44	Revenue	BHPSS LTD
Highways and	Parking Services		SUPPLIES AND			Hired &					
Transport Services		Car Parks	SERVICES	Services	0710	Contracted	0000152135	01/09/2020	825.5	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND			Hired &					
Central Services	Management	Central Admin	SERVICES	Services	0710	Contracted	0000152135	01/09/2020	1580.25	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000152135	01/09/2020	1723.93	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND			Hired &					
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Contracted	0000152135	01/09/2020	337.36	Revenue	BHPSS LTD
	Housing Revenue	Council Housing		Repairs & Maint		1					
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000152154	21/09/2020	720	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000152157	21/09/2020	1185	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Ĭ		Ĭ					DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000152192	21/09/2020	970	Revenue	LIMITED
Environmental and	Environmental		SUPPLIES AND	Misc Supplies &		1 , , , , , ,					INDUSTRIAL WHOLESALE
Regulatory	Health	Regulatory Services	SERVICES	Services Exp	1161	Covid 19 costs	0000152212	16/09/2020	320	Revenue	SUPPLIES
5 a. a. c. ,		5	1	1.000 LMP		1 - 1.0 .0 .0000			JEU		· · - · = ·

Environmental and	Environmental		SUPPLIES AND	Misc Supplies &	ı	1	1	l			INDUSTRIAL WHOLESALE
Regulatory	Health	Regulatory Services	SERVICES	Services Exp	1161	Covid 19 costs	0000152212	16/09/2020	320	Revenue	SUPPLIES
regulatory	Housing Revenue	Council Housing	SUPPLIES AND	OCI VIOCO EXP	1101	00vid 10 003t3	0000102212	10/03/2020	020	revenue	DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000152222	21/09/2020	1630	Revenue	LIMITED
TIVA	Housing Revenue	Council Housing	SUPPLIES AND	Oct vices	0019	Cully Emptying	0000132222	21/03/2020	1000	revenue	DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000152224	21/09/2020	825	Revenue	LIMITED
THUT	Housing Revenue	Council Housing	SUPPLIES AND	OCI VIOCS	0010	Cully Emptyling	0000102224	21/03/2020	020	revenue	DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000152233	21/09/2020	2060	Revenue	LIMITED
THUT	Housing Revenue	Council Housing	OLITATION	Repairs & Maint	0010	Subcontractor	0000102200	21/03/2020	2000	revenue	Elivii 1 E B
HRA	Account	Property Services Team	PREMISES	of Buildings	6129	Plastering	0000152236	21/09/2020	1400	Revenue	GKF PLASTERING
THUT	Housing Revenue	Council Housing	TREMICEO	Repairs & Maint	0123	riastering	0000102200	21/03/2020	1400	revenue	GRETEROTERRITO
HRA	Account	Property Services Team	DREMISES	of Buildings	6173	Scaffolding	0000152239	22/00/2020	810	Revenue	SCAFFOLDING GROUP LTD
TIINA	Housing Revenue	Council Housing	FILIVIIOLO	Repairs & Maint	0173	Scanolding	0000132239	22/09/2020	810	Nevenue	SCALLOEDING GROOF ETD
HRA	Account		PREMISES	of Buildings	6173	Scaffolding	0000152241	22/00/2020	600	Revenue	SCAFFOLDING GROUP LTD
Cultural and	Open Spaces	Froperty Services realif	SUPPLIES AND	or buildings	0173	Professional	0000132241	22/03/2020	000	Nevenue	SCALL OLDING GROOF ETD
Related Services	Open Spaces	Parks	SERVICES AND	Services	0800	Fees	0000152242	07/00/2020	750	Revenue	RAB CONSULTANTS LTD
Related Services		Buxton Crescent and	CAPITAL	Other Capital	0800	rees	0000152242	07/09/2020	750	Revenue	GLEEDS BUILDING SURVEYING
N1/A	NI/A		-		7005	04-10	0000450044	40/00/0000	4000	0:4-1	
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000152244	10/09/2020	4900	Capital	LTD
N1/A	N1/A	Buxton Crescent and	CAPITAL	Other Capital	7005	0 11 10 1	0000450045	40/00/0000	5050		GLEEDS BUILDING SURVEYING
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000152245	10/09/2020	5950	Capital	LTD
		l				l					
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos				_	
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000152247	22/09/2020	650	Revenue	NQIS LTD
		Insurance Control	SUPPLIES AND	Misc Supplies &		DC Leisure					
N/A	N/A	Account	SERVICES	Services Exp	6930	loss of revenue	0000152251	22/09/2020	1680	Revenue	ZURICH INSURANCE COMPANY
			INCOME-								
		Insurance Control	CUSTOMER			Insurance-					
N/A	N/A	Account	&CLIENT RECPTS	Fees & Charges	4196	Premiums	0000152252	22/09/2020	181585.6	Revenue	ZURICH INSURANCE COMPANY
		Insurance Control	SUPPLIES AND	Misc Supplies &		Fidelity					
N/A	N/A	Account	SERVICES	Services Exp	1608	Guarantee	0000152253	22/09/2020	2206.51	Revenue	ZURICH INSURANCE COMPANY
		Insurance Control	SUPPLIES AND	Misc Supplies &		Machine					
N/A	N/A	Account	SERVICES	Services Exp	1603	Inspection	0000152254	22/09/2020	14650.24	Revenue	ZURICH INSURANCE COMPANY
						Carelink					
			SUPPLIES AND	Communication		Mobile Cloud					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6641	Working	0000152256	10/09/2020	764.4	Revenue	CLOUD DIALOGS LTD
						Carelink					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile Cloud					
HRA	Account	Information Technology	SERVICES	s & Computing	6641	Working	0000152256	10/09/2020	327.6	Revenue	CLOUD DIALOGS LTD
		-	SUPPLIES AND								WEALDEN & EASTBOURNE
Housing Services	Homelessness	Carelink	SERVICES	Services	6568	WEL Contract	0000152257	10/09/2020	3370.63	Revenue	LIFELINE
				Cleaning &							
	Housing Revenue	Council Housing Alma		Domestic		Window					
HRA	Account	Square	PREMISES	Supplies	0356	Cleaning	0000152258	10/09/2020	70.11	Revenue	OCS GROUP UK LTD
		'		Cleaning &		<u> </u>					
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Hartington Gardens	PREMISES	Supplies	0356	Cleaning	0000152258	10/09/2020	378 58	Revenue	OCS GROUP UK LTD
		unguan Saraono		Cleaning &			- 300.02200	. 5, 55, 252	510.00		511 511551 511215
	Housing Revenue	Council Housing Marian		Domestic		Window					
HRA	Account	Court	PREMISES	Supplies	0356	Cleaning	0000152258	10/09/2020	ุ	Revenue	OCS GROUP UK LTD
IIIVA	Account	Court	FINLIVIIOEO	oupplies	0000	Cleaning	0000102200	10/03/2020	01.0	liveveline	OGS GROUP OR LID

				Cleaning &							
	Housing Revenue	Council Housing Milton		Domestic		Window				_	
HRA .	Account	Court	PREMISES	Supplies	0356	Cleaning	0000152258	10/09/2020	140.22	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing Queens		Domestic		Window				_	
HRA .	Account	Court	PREMISES	Supplies	0356	Cleaning	0000152258	10/09/2020	93.47	Revenue	OCS GROUP UK LTD
	5			Cleaning &							
	Housing Revenue	Council Housing		Domestic		Window		40/00/0000	0.4.0	_	000 000 000 000 000 000
HRA .	Account	Northlands	PREMISES	Supplies	0356	Cleaning	0000152258	10/09/2020	81.8	Revenue	OCS GROUP UK LTD
	5			Cleaning &							
	Housing Revenue	Council Housing		Domestic		Window		40/00/0000		_	000 000 000 000 000 000
HRA	Account	Grangeside	PREMISES	Supplies	0356	Cleaning	0000152258	10/09/2020	70.11	Revenue	OCS GROUP UK LTD
				Cleaning &		100					
	Housing Revenue	Council Housing	DDEL HOEO	Domestic	0050	Window	0000450050	40/00/0000	54.00	5	000 00010 11/17
HRA	Account	Fieldhead House	PREMISES	Supplies	0356	Cleaning	0000152258	10/09/2020	51.68	Revenue	OCS GROUP UK LTD
	Harraia a Darras	O		Cleaning &		Window					
	Housing Revenue	Council Housing	DDEMICEC	Domestic	0050		0000450050	40/00/0000	400 40	D	OCC ODOLID LIK LTD
HRA	Account	Holmlea Gardens	PREMISES	Supplies Cleaning &	0356	Cleaning	0000152258	10/09/2020	188.12	Revenue	OCS GROUP UK LTD
	Harraia a Darras	O		_		Window					
	Housing Revenue	Council Housing Corbar Road	PREMISES	Domestic	0356		0000150050	10/00/2020	04.07	Davanua	OCS CROUPLIK LTD
HRA	Account	Roau	PREIVIISES	Supplies	0336	Cleaning	0000152258	10/09/2020	94.07	Revenue	OCS GROUP UK LTD
	Hausing Davanus	Council Housing Fairfield		Cleaning & Domestic		Window					
	Housing Revenue Account	View	PREMISES	Supplies	0356	Cleaning	0000152258	10/09/2020	215	Revenue	OCS GROUP UK LTD
TINA .	Account	view	PREIVIIOEO	Cleaning &	0330	Clearling	0000132236	10/09/2020	210	Revenue	OCS GROUP OR LID
	Housing Revenue	Council Housing Watford		Domestic		Window					
	Account	Lodge	PREMISES	Supplies	0356	Cleaning	0000152258	10/09/2020	51 /1	Revenue	OCS GROUP UK LTD
TIIXA	Account	Lift replacement / Other	CAPITAL	Other Capital	0330	Clearing	0000132230	10/03/2020	31.41	Ivevellae	OCS GROOF OR ETD
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000152260	22/09/2020	23786.57	Capital	WRIGHT BUILD LTD
IN/A	IN/A	Lift replacement / Other	CAPITAL	Other Capital	7003	Capital Speriu	0000132200	22/03/2020	23700.37	Сарііаі	WICIGITI BOILD LTD
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000152264	22/09/2020	085 36	Capital	PRISM MEDICAL UK
IN/A	11/71	Lift replacement / Other	CAPITAL	Other Capital	7000	Capital Openia	0000132204	22/03/2020	900.00	Capitai	I KIOW WEDICAL OK
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000152265	22/09/2020	935 36	Capital	PRISM MEDICAL UK
14// (14/7	Works	EXI ENDITORE	Grounds	7000	Оприл Орона	0000102200	ZZIOGIZGZG	000.00	Capitai	T KIOW WEBTONE OK
	Housing Revenue	Council Housing Minor		maintenance		Floral					
	Account	Voids	PREMISES	costs	0388	Decoration	0000152267	22/09/2020	1980	Revenue	DECORWRIGHT LIMITED
	, 1000 unit	7 5.45		Grounds	0000	2000.44.01.	0000102201	22/00/2020			2200:
	Housing Revenue	Council Housing Minor		maintenance		Floral					
	Account	Voids	PREMISES	costs	0388	Decoration	0000152269	22/09/2020	1770	Revenue	DECORWRIGHT LIMITED
	, 1000 unit	7 0.00		Grounds	0000	2000.44.01.	0000102200	22/00/2020			52001111110111125
	Housing Revenue	Council Housing Minor		maintenance		Floral					
	Account	Voids	PREMISES	costs	0388	Decoration	0000152271	22/09/2020	550	Revenue	DECORWRIGHT LIMITED
Environmental and						Equipment			100		
	Environmental		SUPPLIES AND	Equip Furniture		Repair &					
	Health	Regulatory Services	SERVICES	& Materials	0501	Maintenance	0000152280	22/09/2020	461	Revenue	THE UNIVERSITY OF SALFORD
Environmental and		, , ,	-			Equipment	1				
Regulatory	Environmental		SUPPLIES AND	Equip Furniture		Repair &					
	Health	Regulatory Services	SERVICES	& Materials	0501	Maintenance	0000152280	22/09/2020	461	Revenue	THE UNIVERSITY OF SALFORD
	Economic	,	SUPPLIES AND	Misc Supplies &		Compensation					
Planning Services	Development	Glossop Indoor Market	SERVICES	Services Exp	6815	costs	0000152281	22/09/2020	2000	Revenue	Trade disruption payment
Services	Health Economic		SERVICES SUPPLIES AND	& Materials Misc Supplies &		Repair & Maintenance Compensation					

	Economic	1	SUPPLIES AND	Misc Supplies &		Compensation					
Planning Services	Development	Glossop Indoor Market	SERVICES		6815	costs	0000152282	22/09/2020	2000	Revenue	Trade disruption payment
. idining conticos	Economic	Gleesep maser marrier	SUPPLIES AND	Misc Supplies &	00.0	Compensation	0000.02202	22/00/2020	2000		riade disraption paymont
Planning Services	Development	Glossop Indoor Market	SERVICES		6815	costs	0000152283	22/09/2020	1000	Revenue	Trade disruption payment
r tarring convices	Economic	Gleesep maser market	SUPPLIES AND	Misc Supplies &	00.0	Compensation	0000102200	22/00/2020		. 1010.140	Trade disraption paymont
Planning Services	Development	Glossop Indoor Market	SERVICES	1 1 1	6815	costs	0000152284	22/09/2020	1000	Revenue	Trade disruption payment
. iaiiiiig coivicco	Borolopinon	Cicecop illusor illumen	02.11.020	COLLING EXP	00.0	555.5	0000102201	22,00,2020	.000		riade dieraphen payment
Cultural and	Recreation and		SUPPLIES AND			Leisure Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000152288	21/09/2020	10336.61	Revenue	PARKWOOD LEISURE LTD
T COLUCTOR COT VICOS	Ороге	Esisars Contrast	CLITTIOLO	COLVICOO	0000	Contract	0000102200	2170072020	10000.01	rtovonao	17 WWWOOD ELICONE ETB
	Housing Revenue	Council Housing Eccles		Repairs & Maint							EXPRESS CONTRACT
HRA	Account	Fold	PREMISES		6172	DCC Cleaners	0000152202	21/00/2020	620	Revenue	CLEANERS LTD
IIIV	Development	i old	SUPPLIES AND	Misc Supplies &	0172	DOO Olcariois	0000102202	21/03/2020	020	revenue	OLL/ (IVLINO ETB
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000152294	17/09/2020	690	Revenue	QUEST MEDIA NETWORK LTD
r lanning Services	Control	Development Control	CAPITAL	Other Capital	1030	Advertising	0000132234	1770372020	090	Revenue	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000152308	23/00/2020	2260.32	Capital	COUNCIL
IN/A	IN/A	Disabled Facilities Graffit	LAFLINDITORL	EXPENDITURE	7003	Capital Spellu	0000132300	23/03/2020	2200.32	Сарітаі	COUNCIL
N/A	N/A	Car Loan	EXPENDITURE	DURING YEAR	7400	Advances	0000152316	27/00/2020	6050	Revenue	Car Time Motor Company
IN/A	IN/A	Car Loan	EXPENDITURE	DURING TEAR	7400	Auvances	0000132310	21/06/2020	0030	Revenue	Car Time Motor Company
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA		Voids	PREMISES		6179		0000152329	16/09/2020	1105	Revenue	LTD
пка	Account	Voius	PREMISES	of Buildings	0179	Removal	0000152329	16/09/2020	1195	Revenue	LID
		C		D i 0 M - i - t		A - b 4					TONIX MODETON INC. II ATIONIC
LIDA	Housing Revenue	Council Housing Minor	DDEMICEO	Repairs & Maint	0.470	Asbestos	0000450000	40/00/0000	770	-	TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000152330	16/09/2020	770	Revenue	LTD
	5										TOUR 140 DETON 140 H A TION 10
	Housing Revenue	Council Housing Minor	DDE1410E0	Repairs & Maint	0.470	Asbestos		40/00/0000	2.40	_	TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000152331	16/09/2020	640	Revenue	LTD
Cultural and	0 0	.	DDEMICEO		0045		0000450000	0.4/0.0/0.000	550.00	6	MATER BLUG
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000152333	24/09/2020	550.39	Revenue	WATER PLUS
	5										TOUR 140 DE TOU MOU!! 4 TIONS
	Housing Revenue	Council Housing Minor	DDE1410E0	Repairs & Maint	0.470	Asbestos		0.4/0.0/0.00	0.400	_	TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000152335	24/09/2020	2180	Revenue	LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos				_	TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000152336	24/09/2020	1040	Revenue	LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000152339	24/09/2020	1010	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Property Services Team	PREMISES	of Buildings	6179	Removal	0000152340	10/09/2020	1075	Revenue	LTD
	Corporate		SUPPLIES AND								
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000152362	15/09/2020	9100	Revenue	GRANT THORNTON UK LLP
Highways and											
Transport Services		Car Parks	PREMISES	Water Services	0315	Water Charges	0000152365	24/09/2020	507.76	Revenue	WATER PLUS
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000152369	11/09/2020	530.8	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000152369	11/09/2020	46.4	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000152370	11/09/2020	577.2	Revenue	KPJ RECRUITMENT

	III	0	I	1		1	1	1			
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000152372	11/09/2020	577.2	Revenue	KPJ RECRUITMENT
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000152375	17/09/2020	898	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000152392	17/09/2020	3255	Revenue	AWH Solicitors
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0866	PSN Connection	0000152393	25/09/2020	1467.94	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000152393			Revenue	VODAFONE LIMITED
Central Services	Corporate	ICT Management	SUPPLIES AND	Communication	0113	PSN	0000132393	23/03/2020	1407.93	Neverlue	VODAI ONE EIWITED
Central Services	Management	ICT Management	SERVICES	, ,	0866	Connection Recharge	0000152394	25/09/2020	994.81	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES CAPITAL	Misc Supplies & Services Exp Other Capital	6773	Staffordshire Moorlands	0000152394	25/09/2020	994.8	Revenue	VODAFONE LIMITED DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE CAPITAL	Expenditure Other Capital	7805	Capital Spend	0000152396	25/09/2020	6997.02	Capital	COUNCIL DERBYSHIRE COUNTY
N/A N/A	N/A N/A	Disabled Facilities Grant Disabled Facilities Grant	CAPITAL	Expenditure Other Capital Expenditure	7805 7805	Capital Spend Capital Spend		25/09/2020	2823.84 19430.02	·	COUNCIL DERBYSHIRE COUNTY COUNCIL
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000152398			Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000152435	25/09/2020	340	Revenue	JETCHEM SYSTEMS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000152435	25/09/2020	144	Revenue	JETCHEM SYSTEMS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000152435	25/09/2020	352	Revenue	JETCHEM SYSTEMS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000152435	25/09/2020	44	Revenue	JETCHEM SYSTEMS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000152435			Revenue	JETCHEM SYSTEMS LTD
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					
Central Services	Management Corporate	Corporate Training Post Entry and	SUPPLIES AND	Services Exp Misc Supplies &	6773	Moorlands Recharge Staffordshire	0000152435		144	Revenue	JETCHEM SYSTEMS LTD
Central Services	Management	Corporate Training	SERVICES	Services Exp	6773	Moorlands	0000152435	25/09/2020	340	Revenue	JETCHEM SYSTEMS LTD

						Recharge			1		1
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Corporate Training	SERVICES	Services Exp	6773	Moorlands	0000152435	25/09/2020	44	Revenue	JETCHEM SYSTEMS LTD
00111101	Housing Revenue	Council Housing Eccles	02.11.020	55. 1.655 <u>Exp</u>	00	oonanao	0000102100	20,00,2020		110101140	02.01.2010.102
HRA	Account	Fold	PREMISES	Water Services	0315	Water Charges	0000152438	25/09/2020	524.75	Revenue	WATER PLUS
	Housing Revenue	Council Housing Eccles				1					
HRA	Account	Fold	PREMISES	Water Services	0315	Water Charges	0000152441	25/09/2020	508.86	Revenue	WATER PLUS
	Housing Revenue	Council Housing Eccles									
HRA	Account	Fold	PREMISES	Water Services	0315	Water Charges	0000152442	25/09/2020	514.74	Revenue	WATER PLUS
	Housing Revenue	Council Housing Eccles									
HRA	Account	Fold	PREMISES	Water Services	0315	Water Charges	0000152443	25/09/2020	585.45	Revenue	WATER PLUS
	Housing Revenue	Council Housing Eccles									
HRA	Account	Fold	PREMISES	Water Services	0315	Water Charges	0000152445	25/09/2020	1449.19	Revenue	WATER PLUS
						Central					
	Housing Revenue	Council Housing		Repairs & Maint		Heating -					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000152471	28/09/2020	1970.98	Revenue	LIBERTY GAS GROUP
						Central					
	Housing Revenue	Council Housing		Repairs & Maint		Heating -					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000152473	28/09/2020	1621.98	Revenue	LIBERTY GAS GROUP
						Central					
	Housing Revenue	Council Housing		Repairs & Maint		Heating -					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000152476	28/09/2020	1648.54	Revenue	LIBERTY GAS GROUP
						Central					
	Housing Revenue	Council Housing		Repairs & Maint		Heating -					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000152479	28/09/2020	1478.21	Revenue	LIBERTY GAS GROUP
						Central					
	Housing Revenue	Council Housing		Repairs & Maint		Heating -				_	
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000152481	28/09/2020	1479.21	Revenue	LIBERTY GAS GROUP
			011001150 1110			Housing					
		Regeneration	SUPPLIES AND	Misc Supplies &		Delivery		00/00/0000			
Planning Services	Planning Policy	Administration	SERVICES	Services Exp	6699	Programme	0000152483	03/09/2020	550	Revenue	ESTATECREATE LIMITED
A	A	Comprehensive Income	EVDENDITUDE	EXPENDITURE	7004	Parish	0000450405	00/00/0000	244400.0	Appropriati	LIDDO
Appropriation	Appropriation	and Expenditure	EXPENDITURE	DURING YEAR	7034	Precepts	0000152485	28/09/2020	311100.6	on	HPBC
N1/A	N1/A	Business Rates	EVDENDITUDE	EXPENDITURE	7040	D	0000450400	40/00/0000	050000 5	D	DEDDY CITY COLINGIA
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000152489	19/08/2020	659828.5	Revenue	DERBY CITY COUNCIL
	Cornerate		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Corporate Management	ICT Management	SERVICES	Communication s & Computing	6619	Bens	0000152490	22/00/2020	424.27	Revenue	CIVICA UK LTD
Certifal Services	Ivianagement	101 Management	SLITVICES	s & Computing	0019	Recharge	0000132490	22/03/2020	421.21	Revenue	CIVICA OR LID
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000152490	22/09/2020	421.26	Revenue	CIVICA UK LTD
Octivides	Management	101 Management	CLITAIOLO	OCI VICES EXP	0.70	Housing	0000102490	22/03/2020	721.20	1 GVEHUE	OIVION OIL EID
		Regeneration	SUPPLIES AND	Misc Supplies &		Delivery					
Planning Services	Planning Policy	Administration	SERVICES	Services Exp	6699	Programme	0000152491	17/09/2020	5500	Revenue	AECOM LTD
ammig oci vides	ammig i onoy	, tarriinottation	CAPITAL	COLVIDOS EXP		. rogrammo	5555102451	,00,2020	0000	0101140	,
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000152492	28/09/2020	556030 6	Revenue	PWLB
Contract Convioco	anagomon	50 01	000.0	. aymonto		Parish Council	5555152452	_5,55,252	555555.0	0101140	5
	Corporate		SUPPLIES AND	Grants &		Tax Support		1			
Central Services	Management	Misc GF	SERVICES	Subscriptions	6725	Grant	0000152496	22/09/2020	25658 31	Revenue	HPBC
Contrat Oct vides	management	IMICC OI	OLI WIOLO	Caboonphono	0.20	Ciant	0000102-30		20000.01	1 to volido	

1	Dusiness Dates		1	ı	1	1				
			EV-05-10-17-10-5							
	_		_						_	
N/A		EXPENDITURE	DURING YEAR	7010	Purchases	0000152501	21/09/2020	1065560	Revenue	DCLG
	Business Rates									
	Retention - Central		EXPENDITURE							
N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000152501	21/09/2020	42193	Revenue	DCLG
					Carelink					
		SUPPLIES AND	Communication		Mobile Cloud					
Homelessness	Carelink	SERVICES		6641	Working	0000152505	25/09/2020	764.4	Revenue	CLOUD DIALOGS LTD
Housing Revenue	Council Housing	SLIPPLIES AND	Communication		-					
	· ·	-	_	6644	_	0000153505	25/00/2020	227.6	Dovonuo	CLOUD DIALOGS LTD
Account	iniornation reciniology	SERVICES	s & Computing	0041	vvorking	0000132303	23/09/2020	321.0		CLOUD DIALOGS LTD
			EVENDITUE		0 11 100					DEDDYOURDE OOUNTY
	_									DERBYSHIRE COUNTY
N/A		EXPENDITURE	DURING YEAR	7572	contribution	0000152507	29/09/2020	12500	Advance	COUNCIL
					L					
	- ,	-								ALLIANCE CONTRACTING
N/A		EXPENDITURE	Expenditure	7796	New Mills	0000152508	29/09/2020	2581.14	Capital	SOLUTIONS LTD
	Asset Management Plan									
	Closed Churchyards	CAPITAL	Other Capital		Tintwistle -					ALLIANCE CONTRACTING
N/A	structures	EXPENDITURE	Expenditure	7796	New Mills	0000152509	29/09/2020	5000	Capital	SOLUTIONS LTD
		_	<u>'</u>							
Corporate		SUPPLIES AND	Communication							
	ICT Management			0858	Software	0000152522	30/09/2020	481 75	Revenue	CLARANET
Management	101 Management	OLIVIOLO	3 & Computing	0000		0000132322	30/03/2020	401.73	rtevenue	CLAIVAINET
Corporato		CLIDDLIEC AND	Mica Cumplica 9							
	IOT Management	-		0770		0000450500	20/00/0000	404.74	D	CLARANET
Management	ICT Management	SERVICES		6//3	Mooriands	0000152522	30/09/2020	481.74	Revenue	CLARANET
			_						_	
	Temp Investments	EXPENDITURE					01/09/2020	2000000	Revenue	LLOYDS TSB BANK PLC
			PAYMENTS OF	£500 OR MO	RE IN OCTOBE	R 2020				
Service Division										
	Responsible Unit	Expenses Type	Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
				Code	Narrative	Number	Date		Revenue	
Corporate			Rental		Rental					
Management	Misc Land & Property	PREMISES	Payments	0309	Payments	0000123942	02/10/2020	5537.12	Revenue	H2 INVESTMENTS LIMITED
Housing Revenue	Council Housing Alma		Repairs & Maint		İ					
	•	PREMISES		6147	Lifts	0000150123	15/06/2020	10.76	Revenue	OTIS LIMITED
		PREMISES		6147	Lifts	0000150123	15/06/2020	200 00	Revenue	OTIS LIMITED
		TALIVIIOLO		0171	LIIG	0000100120	10/00/2020	233.03	ROVERIUG	O TIO ENWITED
	· ·	DDEMICEC		6147	Lifto	0000150100	15/06/2020	10.70	Davanus	OTIC LIMITED
		LUEINII9E9		0147	LIIIS	0000150123	13/00/2020	10.76	revenue	OTIS LIMITED
	· ·	DDEM MOEO		04.47		0000450400	45/00/0000	000.00		OTIO LIMITED
		PKEMISES		014/	LIπs	0000150123	15/06/2020	299.09	kevenue	OTIS LIMITED
									_	
		PREMISES		6147	Lifts	0000150123	15/06/2020	299.09	Revenue	OTIS LIMITED
Housing Revenue	· ·		Repairs & Maint							
Account	Fold	PREMISES	of Buildings	6147	Lifts	0000150123	15/06/2020	10.76	Revenue	OTIS LIMITED
Housing Revenue	Council Housing		Repairs & Maint							
Account	Hartington Gardens	PREMISES	of Buildings	6147	Lifts	0000150123	15/06/2020	21.52	Revenue	OTIS LIMITED
	Homelessness Housing Revenue Account N/A N/A N/A Corporate Management N/A UGH COUNCIL Service Division Corporate Management Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	Business Rates Retention - Central Share Homelessness Carelink Housing Revenue Account Council Housing Information Technology N/A Sest Management Plan - Closed Churchyards structures Asset Management Plan - Closed Churchyards structures Asset Management Plan - Closed Churchyards structures ICT Management N/A Temp Investments UGH COUNCIL Service Division Responsible Unit Corporate Management Misc Land & Property Housing Revenue Account Square Housing Revenue Account Council Housing Alma Square Housing Revenue Account Cromford Court Housing Revenue Account Cromford Court Housing Revenue Account Cromford Court Housing Revenue Account Cromford Court Housing Revenue Account Housing Revenue Account Cromford Court Housing Revenue Account Fold Housing Revenue Account Fold Housing Revenue Council Housing Eccles Fold Housing Revenue Council Housing Eccles Fold Housing Revenue Council Housing Eccles Fold Housing Revenue Council Housing Eccles	Retention - Central Share Business Rates Retention - Central Share Business Rates Retention - Central Share N/A Share EXPENDITURE SUPPLIES AND SERVICES Housing Revenue Account Council Housing SERVICES N/A Asset Management Plan Closed Churchyards Structures Asset Management Plan Closed Churchyards Structures Asset Management Plan Closed Churchyards Structures N/A Corporate Asset Management Plan Closed Churchyards Structures N/A Corporate SUPPLIES AND SERVICES Corporate SUPPLIES AND SERVICES Corporate SUPPLIES AND SERVICES LICT Management SERVICES N/A Temp Investments EXPENDITURE CAPITAL EXPENDITURE SUPPLIES AND SERVICES SUPPLIES AND SERVICES CORPORATE SUPPLIES AND SERVICES CORPORATE SUPPLIES AND SERVICES CORPORATE SUPPLIES AND SERVICES N/A Temp Investments EXPENDITURE COUGH COUNCIL Service Division Responsible Unit Expenses Type Council Housing Alma Square Housing Revenue Account Square PREMISES Housing Revenue Council Housing Alma Square PREMISES Housing Revenue Council Housing Alma Square PREMISES Housing Revenue Council Housing Alma Square PREMISES Housing Revenue Council Housing Alma Square PREMISES Housing Revenue Council Housing Alma Square PREMISES Council Housing Alma Square PREMISES Housing Revenue Council Housing Alma Square PREMISES Council Housing Alma Square PREMISES Council Housing Alma Square PREMISES Council Housing Alma Square PREMISES Council Housing Alma Square PREMISES Council Housing Alma Square PREMISES Council Housing Alma Square PREMISES Council Housing Alma Square PREMISES Council Housing Alma Square PREMISES Council Housing Alma Square PREMISES Council Housing Alma Square PREMISES Council Housing Alma Square PREMISES Council Housing Alma Square PREMISES Council Housing Alma Square PREMISES Council Housing Alma Square PREMISES Council Housing Alma Square PREMISES	Retention - Central Share EXPENDITURE DURING YEAR Business Rates Retention - Central Share EXPENDITURE DURING YEAR Retention - Central Share EXPENDITURE DURING YEAR Retention - Central Share EXPENDITURE DURING YEAR Business Rates Retention - Central Share EXPENDITURE DURING YEAR Communication SerVICES SERVICES S	Retention - Central Share	Retention - Central Share	Retention - Central Share	Retention - Central Share EXPENDITURE DURING YEAR 7010 Purchases 0000152501 21/09/2020 21/0	NA	NA

	Housing Revenue	Council Housing		Repairs & Maint		1	1			1	
HRA	Account	Hartington Gardens	PREMISES	of Buildings	6147	Lifts	0000150123	15/06/2020	508 18	Revenue	OTIS LIMITED
TIIVA	Housing Revenue	Council Housing Marian	TALINIOLO	Repairs & Maint	0147	Liito	0000130123	13/00/2020	330.10	rtevenue	OTIO EIIVIITED
HRA	Account	Court	PREMISES	of Buildings	6147	Lifts	0000150123	15/06/2020	10.76	Revenue	OTIS LIMITED
THU	Housing Revenue	Council Housing Marian	I ILLIVIOLO	Repairs & Maint	0147	Liito	0000100120	10/00/2020	10.70	revenue	OTIO EIIVII TEB
HRA	Account	Court	PREMISES	of Buildings	6147	Lifts	0000150123	15/06/2020	299 09	Revenue	OTIS LIMITED
11101	Housing Revenue	Council Housing Milton	TALIMIOLO	Repairs & Maint	0147	Liito	0000100120	10/00/2020	200.00	revenue	OTIO EIIVII TEB
HRA	Account	Court	PREMISES	of Buildings	6147	Lifts	0000150123	15/06/2020	10.76	Revenue	OTIS LIMITED
11101	Housing Revenue	Council Housing Milton	TALIMIOLO	Repairs & Maint	0147	Liito	0000100120	10/00/2020	10.70	revenue	OTIO EIIVII TEB
HRA	Account	Court	PREMISES	of Buildings	6147	Lifts	0000150123	15/06/2020	299 09	Revenue	OTIS LIMITED
THU	Housing Revenue	Council Housing Queens	I ILLIVIOLO	Repairs & Maint	0147	Liito	0000100120	10/00/2020	200.00	revenue	OTIO EIIVII TEB
HRA	Account	Court	PREMISES	of Buildings	6147	Lifts	0000150123	15/06/2020	299 09	Revenue	OTIS LIMITED
THU	Housing Revenue	Council Housing Queens	I ILLIVIOLO	Repairs & Maint		Liito	0000100120	10/00/2020	200.00	revenue	OTIO EIIVIITEB
HRA	Account	Court	PREMISES	of Buildings	6147	Lifts	0000150123	15/06/2020	10.76	Revenue	OTIS LIMITED
11101	Housing Revenue	Council Housing	TILIVIIOLO	Repairs & Maint	0147	Liito	0000100120	10/00/2020	10.70	revenue	OTIO EIIVIITEB
HRA	Account	Northlands	PREMISES	of Buildings	6147	Lifts	0000150123	15/06/2020	10.76	Revenue	OTIS LIMITED
11101	Housing Revenue	Council Housing	TTENIOLO	Repairs & Maint	-	Liito	0000100120	10/00/2020	10.70	revenue	OTIO EIIVIITEB
HRA	Account	Northlands	PREMISES	of Buildings	6147	Lifts	0000150123	15/06/2020	200 00	Revenue	OTIS LIMITED
TIIVA	Housing Revenue	Council Housing Alma	TILIVIIOLO	Repairs & Maint	0147	Testing Water	0000130123	13/00/2020	299.09	rtevenue	HOUSEMAN ENVIRONMENTAL
HRA	Account	Square	PREMISES	of Buildings	6148	Supplies	0000150524	02/07/2020	400	Revenue	LTD
11101	Housing Revenue	Council Housing	TTENIOLO	Repairs & Maint	0140	Testing Water	0000100024	02/01/2020	400	revenue	HOUSEMAN ENVIRONMENTAL
HRA	Account	Cromford Court	PREMISES	of Buildings	6148	Supplies	0000150524	02/07/2020	300	Revenue	LTD
11101	Housing Revenue	Council Housing Eccles	TTENIOLO	Repairs & Maint	0140	Testing Water	0000100024	02/01/2020	000	revenue	HOUSEMAN ENVIRONMENTAL
HRA	Account	Fold	PREMISES	of Buildings	6148	Supplies	0000150524	02/07/2020	800	Revenue	LTD
TIIVA	Housing Revenue	Council Housing	TILIVIIOLO	Repairs & Maint	0140	Testing Water	0000130324	02/01/2020	000	rtevenue	HOUSEMAN ENVIRONMENTAL
HRA	Account	Hartington Gardens	PREMISES	of Buildings	6148	Supplies	0000150524	02/07/2020	200	Revenue	LTD
HIVA	Housing Revenue	Council Housing Marian	FINLIVIIOLO	Repairs & Maint	0140	Testing Water	0000130324	02/01/2020	200	Revenue	HOUSEMAN ENVIRONMENTAL
HRA	Account	Court	PREMISES	of Buildings	6148	Supplies	0000150524	02/07/2020	300	Revenue	LTD
11101	Housing Revenue		TTENIOLO	or buildings	0140	Опррисо	0000100024	02/01/2020	000	revenue	ETB
	Account	Council Housing Milton		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA		Court	PREMISES	of Buildings	6148	Supplies	0000150524	02/07/2020	400	Revenue	LTD
	Housing Revenue	Council Housing Queens		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Court	PREMISES	of Buildings	6148	Supplies	0000150524	02/07/2020	400	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Northlands	PREMISES	of Buildings	6148	Supplies	0000150524	02/07/2020	400	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Door Entry					ACCESS SOLUTIONS
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6144	Systems	0000150700	06/07/2020	1862	Revenue	NORTHERN LTD
	Housing Revenue	Council Housing Eccles		Repairs & Maint							EXPRESS CONTRACT
HRA	Account	Fold	PREMISES	of Buildings	6172	DCC Cleaners	0000151029	23/07/2020	775	Revenue	CLEANERS LTD
	Planning Policy	Regeneration	SUPPLIES AND	Misc Supplies &		Housing					
Planning Services		Administration	SERVICES	Services Exp	6699	Delivery	0000151056	29/07/2020	2250	Revenue	AECOM LTD
	Planning Policy	Regeneration	SUPPLIES AND	Misc Supplies &		Housing					
Planning Services		Administration	SERVICES	Services Exp	6699	Delivery	0000151056	29/07/2020	4000	Revenue	AECOM LTD
	Planning Policy	Regeneration	SUPPLIES AND	Misc Supplies &		Housing					
Planning Services		Administration	SERVICES	Services Exp	6699	Delivery	0000151056	29/07/2020	2250	Revenue	AECOM LTD
	Housing Revenue	Council Housing Fairfield		Repairs & Maint		Maintenance					FIRST CITY FIRE & SECURITY
HRA	Account	View	PREMISES	of Buildings	6145	Fire Systems	0000151722	26/08/2020	9153.76	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000151806	07/09/2020	4275.98	Revenue	CHAPEL DIY CENTRE LTD
	N/A		CAPITAL	Other Capital			1				
N/A		IT Collective (Bartech)	EXPENDITURE	Expenditure	7805	Capital Spend	0000151816	07/09/2020	12250	Capital	BARTEC AUTO ID LTD

	T	Io	LOUIDDI IEO AND	Te : e :		In					TEAUDEIEL D. DI. III. DEDO
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct				_	FAIRFIELD BUILDERS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000151845	28/08/2020	1821.66	Revenue	SUPPLIES
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					E CONWAY AND SONS (TIMBER
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000151917	01/09/2020	1402.33	Revenue	SALES) LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000151928	10/09/2020	17116.63	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000151934	10/09/2020	3304.2	Revenue	ELECTRICAL LTD
	N/A		CAPITAL	Other Capital							
N/A		IT Collective (Bartech)	EXPENDITURE	Expenditure	7805	Capital Spend	0000151951	01/09/2020	27850	Capital	BARTEC AUTO ID LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Central Admin	SERVICES	Services Exp	1161	Covid 19 costs	0000152238	10/09/2020	505.6	Revenue	Lloyd Morgan Group Ltd
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					STÁNWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000152250	22/09/2020	1210.8	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000152259	22/09/2020	4140 21	Revenue	ELECTRICAL LTD
	N/A	respectly continued reason	CAPITAL	Other Capital		materiale	0000102200	22,00,2020		. 10101.00	
N/A	14// (Glossop Halls Project	EXPENDITURE	Expenditure	7805	Capital Spend	0000152266	07/09/2020	5880	Capital	SMITH OF DERBY LTD
14/7 (Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Оарна орсна	0000102200	01703/2020	3000	Capital	SWITT OF BEIGHT ETB
HRA	Account	Property Services Team		Services Exp	6806	Radon Fans	0000152273	22/00/2020	566 96	Revenue	ENVIROVENT LIMITED
HIVA	Housing Revenue	Council Housing	SUPPLIES AND	Services Exp	0000	Raudii Falis	0000132273	22/09/2020	300.00	Revenue	DRAINAGE CONSULTANTS
HRA			SERVICES	Services	6579	Cully Enough in a	0000153353	24/00/2020	005	Revenue	LIMITED
пка	Account			Services	0379	Gully Emptying	0000152353	24/09/2020	905	Revenue	
LIDA	Housing Revenue	Council Housing	SUPPLIES AND		0570	0 " 5	0000450050	0.4/0.0/0.00	0.45	_	DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000152359	24/09/2020	845	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Caretaker				_	
HRA	Account	Property - Caretakers	SERVICES	& Materials	6359	Consumables	0000152374	15/09/2020	733.4	Revenue	TUDOR (UK) LTD
	Housing Revenue	Council Housing	SUPPLIES AND							_	DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000152388	24/09/2020	905	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000152389	24/09/2020	845	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000152391	24/09/2020	920	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000152420	25/09/2020	735	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing Minor		Grounds		Floral					
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000152422	25/09/2020	1460	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000152431	25/09/2020	2695	Revenue	LTD
	Housing Revenue	Council Housing Minor		Grounds		Floral					
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000152432	25/09/2020	860	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account		SERVICES	& Materials	6364	Materials -	0000152434	22/09/2020	506.8	Revenue	HOWDENS JOINERY LTD
11101	Housing Revenue	Council Housing	CERTICES	Repairs & Maint		Matorialo	0000102101	ZZ/00/Z0Z0	000.0	rtovonao	TIOWELLO CONTENT ETB
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000152447	25/09/2020	765	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing	SUPPLIES AND	o, bananigo	0170	Damp Proof	0000102741	_3,00,2020	, 00	. 10101140	CS I CEDITO SITORI ETD
HRA	Account		SERVICES	Services	6480	Surveys	0000152449	25/09/2020	1760	Revenue	NQIS LTD
1111/7	Housing Revenue	Council Housing	OLIVIOLO	Repairs & Maint		ourveys	0000132449	23/03/2020	1700	rveveriue	INGIO LID
LIDA			DDEMICEC			Cooffolding	0000150450	25/00/2020	600	Davanus	SCAFFOLDING GROUP LTD
HRA	Account	Property Services Team	PKEIVIISES	of Buildings	6173	Scaffolding	0000152450	25/09/2020	000	Revenue	SCAFFOLDING GROUP LTD
LIDA	Housing Revenue	Council Housing	EMBLOVEEO		0005		0000450400	40/00/0000	<u>-</u>	<u> </u>	KD I DEODUITMENT
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000152486	18/09/2020	5/7.2	Revenue	KPJ RECRUITMENT

	Housing Revenue	Council Housing		I	1		1				1
HRA	Account	•	EMPLOYEES	Agency Staff	0005	Agency Staff	0000152495	21/00/2020	701.86	Revenue	WORK LYF GROUP LIMITED
пка	Economic	Property - Caretakers	SUPPLIES AND	Equip Furniture	0003	Purchase of	0000132493	21/09/2020	701.00	Revenue	Churnet Valley Garden Furniture
Diamning Comisso		Classes Indeer Merket	-	1 ' '	0506	Materials	0000150506	04/40/2020	10110	Dayanua	Ltd
Planning Services	Development	Glossop Indoor Market	SERVICES SUPPLIES AND	& Materials Misc Supplies &	0506	Materials	0000152526	01/10/2020	16440	Revenue	Lid
	Homelessness	0	-	1 1 1	4404	0	0000450570	05/00/0000	4040.0	D	Llaved Mannana Consum Ltd
Housing Services		Carelink	SERVICES	Services Exp	1161	Covid 19 costs	0000152576	25/09/2020	4012.8	Revenue	Lloyd Morgan Group Ltd
	Housing Revenue	Council Housing								_	
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000152579	25/09/2020	600.6	Revenue	KPJ RECRUITMENT
	Corporate		SUPPLIES AND			External Legal					
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000152584	30/09/2020	1000	Revenue	FREETHS
	Corporate		SUPPLIES AND	Communication							NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	0855	Hardware	0000152589	30/09/2020	950	Revenue	SERVICES
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000152589	30/09/2020	950	Revenue	SERVICES
	Homelessness		SUPPLIES AND	Communication		Telephone -					
Housing Services		Carelink	SERVICES	s & Computing	6630	alarm lines	0000152596	02/10/2020	97.47	Revenue	TELESIS
	Homelessness		SUPPLIES AND	Communication		Telephone -					
Housing Services		Carelink	SERVICES	s & Computing	6630	alarm lines	0000152596	02/10/2020	2751.77	Revenue	TELESIS
Ĭ.	N/A			EXPENDITURE							
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000152625	30/09/2020	1000000	Revenue	LLOYDS TSB BANK PLC
Cultural and	Open Spaces	'	SUPPLIES AND			Schedule of					BANKSWOOD TREE CARE AND
Related Services	opon opacco	Aboricultural Services	SERVICES	Services	0709	Rates	0000152631	05/10/2020	520	Revenue	LANDSCAPES
T tolatou Col Vicco	Corporate	Waterswallows - Buxton	CERTICES	Rental	0.00	Rental	0000102001	00/10/2020	020	rtovonao	271120071120
Central Services	Management	Depot	PREMISES	Payments	0309	Payments	0000152638	05/10/2020	9000	Revenue	M S & HM ECKERT
Central Cervices	N/A	Берог	TILIVIIOLO	EXPENDITURE	0303	ayments	0000132030	03/10/2020	3000	rtevenue	IN 3 & TIM ESICEICI
N/A	IN/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000152641	05/40/2020	2000000	Revenue	BARCLAYS BANK PLC
IN/A	NI/A	remp investments	EXPENDITURE	EXPENDITURE	7004	IIIvesiiieiiis	0000132041	03/10/2020	2000000	Revenue	BARCLATS BAINK PLC
NI/A	N/A	T I	EVDENDITUDE	_	7004	l	0000450047	20/00/0000	4000000	D	DADOLANO DANIK DI O
N/A			EXPENDITURE	DURING YEAR	7004	Investments	0000152647	30/09/2020	1000000	Revenue	BARCLAYS BANK PLC
	N/A	Asset Management Plan		Other Capital	- 400		0000450040	0011010000	00707.0		DETUELL GOLIGERIAN ED
N/A			EXPENDITURE	Expenditure	5139	Resurfacing	0000152649	06/10/2020	20737.8	Capital	BETHELL CONSTRUCTION LTD
	N/A	Asset Management Plan		Other Capital							
N/A		Car Parks	EXPENDITURE	Expenditure	5139	Resurfacing	0000152650	06/10/2020	35901.72	Capital	BETHELL CONSTRUCTION LTD
	N/A	Asset Management Plan		Other Capital							
N/A		Car Parks	EXPENDITURE	Expenditure	5139	Resurfacing	0000152651	06/10/2020	15408.68	Capital	BETHELL CONSTRUCTION LTD
	N/A		CAPITAL	Other Capital							
N/A		Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000152652	06/10/2020	101696.2	Capital	WRIGHT BUILD LTD
	Housing Revenue	Council Housing 8	SUPPLIES AND	Equip Furniture		Purchase					
HRA	Account	Peveril Close	SERVICES	& Materials	0500	Equipment &	0000152653	06/10/2020	1200	Revenue	Ardmair Flooring
	Corporate		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000152656	06/10/2020	27562.97	Revenue	SERVICES
	N/A	j	CAPITAL	Other Capital		11					
N/A	["]	Window Scheme	EXPENDITURE	Expenditure	7805	Capital Spend	0000152658	06/10/2020	910	Capital	DAVID TROWLER ASSOCIATES
	N/A		CAPITAL	Other Capital		p.ta porta	1100.02000		310		
N/A		Car Parks	EXPENDITURE	Expenditure	5139	Resurfacing	0000152659	06/10/2020	748	Capital	DAVID TROWLER ASSOCIATES
	Housing Revenue	Council Housing	L LINDITOTIL	Repairs & Maint		Central	0000102000	00, 10,2020	, 40	Capital	D. T. D. THOMELIN, COCONTILO
HRA	Account		PREMISES	of Buildings	6143	Heating -	0000152671	06/10/2020	16/18/5/	Revenue	LIBERTY GAS GROUP
1111/7	Housing Revenue	Council Housing	I INLIVIIOLO	or buildings	0143	Electricity -	0000132071	00/10/2020	1040.04	1 COVETING	LIDERT I GAO GIVOUF
ШΒΛ	_		DDEMICES	Enorgy Coata	6151		0000150677	06/10/2020	00E E0	Dovos	TOTAL CAS & DOWED LTD
HRA	Account	Cromford Court	PREMISES	Energy Costs	6151	Cromford	0000152677	00/10/2020	805.56	Revenue	TOTAL GAS & POWER LTD
LIDA	Housing Revenue	Council Housing	DDEL HOES	F	0454	Electricity -	0000450055	00/40/6000	44-46-	_	TOTAL 040 4 POWER : TO
HRA	Account	Cromford Court	PREMISES	Energy Costs	6151	Cromford	0000152678	06/10/2020	1174.25	Revenue	TOTAL GAS & POWER LTD

	Housing Revenue	Council Housing				Electricity -	1				1
HRA	Account	Cromford Court	PREMISES	Energy Costs	6151	Cromford	0000152679	06/10/2020	047.24	Revenue	TOTAL GAS & POWER LTD
ПКА	Housing Revenue	Council Housing	FREIVIISES	Ellergy Costs	0131	Electricity -	0000132079	00/10/2020	947.24	Revenue	TOTAL GAS & POWER LTD
LIDA	Account	Cromford Court	PREMISES	Energy Costs	6151	Cromford	0000150600	06/40/2020	1150 17	Davanua	TOTAL CAS & DOWED LTD
HRA	Housing Revenue	Council Housing	FREIVIIOEO	Energy Costs	0131	Electricity -	0000152680	00/10/2020	1132.47	Revenue	TOTAL GAS & POWER LTD
HRA	O .	Cromford Court	PREMISES	Energy Costs	6151	Cromford	0000152682	06/40/2020	2440.04	Revenue	TOTAL GAS & POWER LTD
пка	Account N/A		CAPITAL	0,	0131	Cromiora	0000152062	06/10/2020	2110.91	Revenue	TOTAL GAS & POWER LTD
N. / A	N/A	Lift replacement / Other	-	Other Capital	7005	0 11 10 1	0000450000	00/40/0000	700.44	0 11 1	OLADICA DADTNEDO LIMITED
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000152688	06/10/2020	792.11	Capitai	CLARK & PARTNERS LIMITED
	Non Distributed		EMBI 01/EE0	Indirect				07/10/0000	450550	_	DERBYSHIRE COUNTY
Central Services	Costs		EMPLOYEES	employee	0055	Pensions	0000152696	07/10/2020	152750	Revenue	COUNCIL SUPN FUND
	N/A	Asset Management Plan		Other Capital							
N/A			EXPENDITURE	Expenditure	7805	Capital Spend	0000152697	07/10/2020	47625	Capital	GELDER LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000152700	07/10/2020	600	Revenue	Tenant rent refund
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000152704	07/10/2020	73.1	Revenue	DHL PARCEL UK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000152704	07/10/2020	2634.65	Revenue	DHL PARCEL UK
	Central Services to	·	SUPPLIES AND	Communication							
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000152704	07/10/2020	92.2	Revenue	DHL PARCEL UK
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000152704	07/10/2020	5.76	Revenue	DHL PARCEL UK
	Corporate			Rental		Rental					THE ARCH COMPANY
Central Services	Management	Misc Land & Property	PREMISES	Payments	0309	Payments	0000152710	02/10/2020	2625	Revenue	PROPERTIES LTD
	N/A	Buxton Crescent and	CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A		Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000152743	09/10/2020	7471.95	Capital	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000152748	09/10/2020	916.67	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Ĭ.					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000152753	09/10/2020	764.85	Revenue	ALLPAY LTD
	N/A			EXPENDITURE		J					
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000152774	09/10/2020	1000000	Revenue	STANDARD CHARTERED
Highways and	Parking Services	Buxton On Street Car	SUPPLIES AND			Hired &					
Transport Services	·	Parking	SERVICES	Services	0710	Contracted	0000152776	30/09/2020	516.44	Revenue	BHPSS LTD
Highways and	Parking Services		SUPPLIES AND		-	Hired &					
Transport Services	. animg convices	Car Parks	SERVICES	Services	0710	Contracted	0000152776	30/09/2020	825.5	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND			Hired &					
Central Services	Management	Central Admin	SERVICES	Services	0710	Contracted	0000152776	30/09/2020	1580 25	Revenue	BHPSS LTD
00111101	Corporate		SUPPLIES AND	Misc Supplies &		Recharge	0000.020	00,00,2020	.000.20		
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000152776	30/09/2020	1723 93	Revenue	BHPSS LTD
Contract Convioco	Corporate	CO.III GITTIIII	SUPPLIES AND	231 11003 EAP		Hired &	5555152110	03/00/2020	1120.00	0101140	55 2.15
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Contracted	0000152776	30/09/2020	337 36	Revenue	BHPSS LTD
Contrar Cervices	Economic	moonie / Nobelpung	OLIVIOLO	COI VIOCO	07.10	Johnadea	5000102110	00/00/2020	001.00	1 TO VOLIDO	5.1. 55 2.15
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000152795	18/09/2020	৪০২ ২৪	Revenue	TOTAL GAS & POWER LTD
r laming oct vices	Corporate	Ciocoop indoor mixt	I I LEWIIOLO	Liloigy Costs	0010	Libotiloity	0000102190	10,0012020	000.00	1 to volido	10 II LE GAO WI OWER ETD
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000152796	18/09/2020	532 N/	Revenue	TOTAL GAS & POWER LTD
Contrat Oct VICES	Economic	Payton Dehot	SUPPLIES AND	Misc Supplies &	0019	Joint Working	0000102190	10/03/2020	550.04	. vevellue	TOTAL GAO & LOWEN LID
Planning Services		Business Development	SERVICES AND	Services Exp	1068	Initiatives	0000152814	13/10/2020	4500	Revenue	Glossop Creative Trust
Cultural and	Development Open Spaces	Dusiness Developitient	SUPPLIES AND	Services Exp	1000	Schedule of	0000132014	13/10/2020	4500	rvevenue	Glossop Cleative Hust
	Open Spaces	Abariaultural Camic		Comileon	0700		0000150015	12/10/2020	2000	Davanus	LIAMBS VALLEY LTD
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000152815	13/10/2020	3230	Revenue	HAMPS VALLEY LTD

	Housing Revenue	Council Housing Human	SUPPLIES AND	Misc Supplies &		Training &					
HRA	Account	3	SERVICES	Services Exp	6802	Course Fees	0000152816	29/09/2020	525	Revenue	RPE FACE FIT SOLUTIONS LTD
	Economic			· ·							
	Development		SUPPLIES AND	Misc Supplies &						_	
Planning Services	•	Business Development	SERVICES	Services Exp	2225	Projects	0000152818	13/10/2020	3750	Revenue	HAMMER DESIGN
	Corporate		SUPPLIES AND	Communication		Phones-				_	
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000152819	13/10/2020	640.11	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6602	Glossop Depot	0000152819	13/10/2020	393.99	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000152819	13/10/2020	32.5	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000152820	13/10/2020	656.72	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6602	Glossop Depot	0000152820	13/10/2020	404.21	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000152820	13/10/2020	32.5	Revenue	DAISY COMMUNICATIONS LTD
	Economic		SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Business Development	SERVICES	Services Exp	2225	Projects	0000152821	13/10/2020	3750	Revenue	HAMMER DESIGN
	N/A	Asset Management Plan -	CAPITAL	Other Capital							DERBYSHIRE GEOTECHNICAL
N/A		Pedestrian Bridge	EXPENDITURE	Expenditure	7805	Capital Spend	0000152825	13/10/2020	1750	Capital	LTD
	Corporate	Ţ,									
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000152838	18/09/2020	2391.43	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing		,		Electrcity -					
HRA	Account	J	PREMISES	Energy Costs	6157	Hartington	0000152839	18/09/2020	742.49	Revenue	TOTAL GAS & POWER LTD
	N/A	3	CAPITAL	Other Capital							
N/A		Glossop Halls Project	EXPENDITURE	Expenditure	7805	Capital Spend	0000152843	14/10/2020	7480	Capital	SMITH OF DERBY LTD
	N/A		CAPITAL	Other Capital					1.00		
N/A		Window Scheme	EXPENDITURE	Expenditure	7805	Capital Spend	0000152846	14/10/2020	94210.01	Capital	P CASEY & CO LTD
	Corporate		SUPPLIES AND			Hired &					
Central Services	Management	Property Account	SERVICES	Services	0710	Contracted	0000152847	14/10/2020	513	Revenue	HIGH PEAK SCAFFOLDING LTD
001111011 00111000	N/A	Lightning Sheltered	CAPITAL	Other Capital	00	001111111111111111111111111111111111111	0000102011		0.0		
N/A	14// (EXPENDITURE	Expenditure	7805	Capital Spend	0000152850	14/10/2020	9696.72	Canital	ABBEY MILL HOMES LTD
1477	Corporate	10/11	EXI ENDITORE	Repairs & Maint	7000	Buildings-	0000102000	11/10/2020	0000.12	Oupitui	DERBYSHIRE COUNTY
Central Services	Management	Misc Garage Sites	PREMISES	of Buildings	0325	General	0000152872	02/10/2020	1570	Revenue	COUNCIL
Environmental and	Environmental	Wilde Garage Offics	TALIMIOLO	or Buildings	0020	Ocholai	0000102012	02/10/2020	1070	revenue	COCITOIL
Regulatory	Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000152876	01/10/2020	515.83	Revenue	WATER PLUS
regulatory	Corporate	Tolicis	TALIMIOLO	Water ociviees	0010	Water Orlanges	0000102070	01/10/2020	010.00	revenue	WATERTEOO
Central Services	Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000152877	01/10/2020	506.02	Revenue	WATER PLUS
Cultural and	Open Spaces	Вахіон Вероі	SUPPLIES AND	Water Services	0010	Schedule of	0000132077	01/10/2020	300.92	rtevenue	WATERTEOS
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000152901	02/10/2020	1565	Revenue	HAMPS VALLEY LTD
Cultural and	Open Spaces	Aboricultural Services	SUPPLIES AND	Services	0709	Schedule of	0000132901	02/10/2020	1505	Revenue	HAIVIPS VALLET LTD
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000152902	00/40/2020	1520	Davanus	HAMPS VALLEY LTD
Related Services	Harris - Darrage		SUPPLIES AND	Misc Supplies &	0709	Raies	0000152902	06/10/2020	1530	Revenue	HAIVIPS VALLET LTD
HRA	Housing Revenue	Neighbourhoods	SERVICES AND	Services Exp	6818	Tree Works	0000152902	00/10/2020	440	Revenue	HAMPS VALLEY LTD
	Account		SUPPLIES AND	Services Exp	0010		0000152902	00/10/2020	440	Revenue	
Environmental and	Waste Collection			0	CEOE	Trade Waste	0000450044	00/40/0000	E4000 00	D	DERBYSHIRE COUNTY
Regulatory	N1/A		SERVICES	Services	6585	Disposal	0000152911	08/10/2020	54629.68	Kevenue	COUNCIL
A1/A	N/A	Ü	CAPITAL	Other Capital	7005	0 11 10 1	0000450045	40/40/6000	70000 6-	o	WEDDO ODOUBLES
N/A		Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000152912	16/10/2020	72900.27	Capital	WRPS GROUP LTD
[<u>.</u>	Corporate	L	SUPPLIES AND	Communication		Mobile phones-	1			_	
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000152914	14/10/2020	708.67	Revenue	EE LTD

	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Staffordshire	0000152914	14/10/2020	708 67	Revenue	EE LTD
Contrair Convicce	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0110	Mobile phones-		1 17 10/2020	700.07	rtovonao	
HRA	Account	Reallocation Cost Centre			0848	Rental	0000152914	14/10/2020	447.57	Revenue	EE LTD
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000152923	16/10/2020	577.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing		,		,					
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000152924	16/10/2020	834.6	Revenue	KPJ RECRUITMENT
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000152938	16/10/2020	481.75	Revenue	CLARANET
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES		6773	Staffordshire	0000152938	16/10/2020	481.74	Revenue	CLARANET
	Economic		SUPPLIES AND	Misc Supplies &		Joint Working					
Planning Services	Development	Business Development	SERVICES	Services Exp	1068	Initiatives	0000152954	19/10/2020	4000	Revenue	NEW MILLS TOWN COUNCIL
	Housing Revenue	Council Housing									
HRA	Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000152959	19/10/2020	577.2	Revenue	KPJ RECRUITMENT
	N/A		CAPITAL	Other Capital							TERSUS CONSULTANCY
N/A		Window Scheme	EXPENDITURE	Expenditure	7805	Capital Spend	0000152960	19/10/2020	1455	Capital	LIMITED
	N/A		CAPITAL	Other Capital				10/10/0000	4000		TERSUS CONSULTANCY
N/A			EXPENDITURE	Expenditure	7805	Capital Spend	0000152961	19/10/2020	1990	Capital	LIMITED
N1/A	N/A		CAPITAL	Other Capital	7005	0 11 10 1	0000450000	40/40/0000	4405	0 '' 1	TERSUS CONSULTANCY
N/A	5	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000152962	19/10/2020	1425	Capital	LIMITED
Diameira e Camila a a	Development	Davida was and Cambrid	SUPPLIES AND	0	0000	Professional	0000450005	40/40/0000	0750	D	WYG MANAGEMENT SERVICES
Planning Services	Control	Development Control	SERVICES	Services Repairs & Maint	0800	Fees DCC-	0000152965	19/10/2020	2/50	Revenue	LTD DERBYSHIRE COUNTY
Control Comissos	Corporate	Dranarty Admin Assault	DDEMICEC	of Buildings	0335		0000150060	10/10/2020	24040	Davanua	COUNCIL
Central Services	Management Corporate	Property Admin Account	PREMISES	Repairs & Maint	0333	Management DCC-	0000152969	19/10/2020	31212	Revenue	DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account	DDEMISES	of Buildings	0335	Management	0000152971	10/10/2020	04529 99	Revenue	COUNCIL
Central Cervices	Corporate	Toperty Admin Account	SUPPLIES AND	Communication	0000	Management	0000132371	19/10/2020	34320.00	rtevenue	COUNCIE
Central Services	Management	Central Admin	SERVICES	-	0850	Postages	0000152977	04/09/2020	5015 57	Revenue	PITNEY BOWES LTD
Certifal Cervices	N/A	Central Admin	OLIVIOLO	EXPENDITURE	0000	Advances on	0000132311	04/03/2020	3013.37	rtevenue	DERBYSHIRE COUNTY
N/A	14/73	DCC Precept	EXPENDITURE	DURING YEAR	7003	Account of	0000152978	19/10/2020	4224716	Revenue	COUNCIL
14/71		20011000рг	EXI ENDITORE	DOTAING TEXAS	7000	Advances on	0000102010	10/10/2020	122 17 10	rtovonao	00011012
		Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A		EXPENDITURE	DURING YEAR	7003	Precept	0000152978	19/10/2020	245342	Revenue	COUNCIL
	Economic		SUPPLIES AND	Misc Supplies &		Education &					
Planning Services	Development	Business Development	SERVICES	Services Exp	1099	Promotion	0000152980	12/10/2020	2736	Revenue	D2N2
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000152981	12/10/2020	2651.65	Revenue	PSL PRINT MANAGEMENT LTD
	_		CAPITAL	Other Capital		_					
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000152988	19/10/2020	1165	Capital	DAVID TROWLER ASSOCIATES
			CAPITAL	Other Capital		Structural					
N/A	N/A	Car Parks	EXPENDITURE	Expenditure	5117	Improvements	0000152990	19/10/2020	857.5	Capital	DAVID TROWLER ASSOCIATES
	Corporate										
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319		0000153003	20/10/2020	511.73	Revenue	E ON UK PLC
						Advances on					
				EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000153006	16/10/2020	709282	Revenue	AUTHORITY

		1	1	1	1	Ta .	1	1	1	1	
						Advances on					
				EXPENDITURE		Account of				_	
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000153007	16/10/2020	243370	Revenue	DERBYSHIRE FIRE AUTHORITY
						Advances on					
		Business Rates		EXPENDITURE		Account of					
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000153007	16/10/2020	27614	Revenue	DERBYSHIRE FIRE AUTHORITY
	Corporate										
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000153008	07/10/2020	528.78	Revenue	E ON UK PLC
	Corporate										
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000153010	10/08/2020	528.78	Revenue	E ON UK PLC
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000153011	20/10/2020	2233.46	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &		Ĭ					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000153011	20/10/2020	112.91	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &		, and the second					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000153012	20/10/2020	1602.47	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000153012	20/10/2020	77.92	Revenue	RBS WORLDPAY
_		1 3	-	,							
Highways and		Buxton On Street Car	SUPPLIES AND			DCC On Street					DERBYSHIRE COUNTY
Transport Services	Parking Services	Parking	SERVICES	Services	6559		0000153019	21/10/2020	14616 14	Revenue	COUNCIL
Transport doi trodo	. anang controco	g	02.111020	00.1.000	0000	Housing	0000100010	2.7.1072020		. 10101145	555.15.2
		Regeneration	SUPPLIES AND	Misc Supplies &		Delivery					
Planning Services	Planning Policy	Administration	SERVICES	Services Exp	6699	Programme	0000153027	21/10/2020	1392	Revenue	AECOM LTD
r idining convices	r idining r oney	, tarriirioti atiori	CERTIFICE	COLVIDOR EXP	0000	Housing	0000100027	Z II TOIZOZO	1002	rtovondo	ALCOM ETE
		Regeneration	SUPPLIES AND	Misc Supplies &		Delivery					
Planning Services	Planning Policy	Administration	SERVICES	Services Exp	6699	Programme	0000153027	21/10/2020	725	Revenue	AECOM LTD
r larining octvices	i laming rolloy	/ tarriiristration	OLITATOLO	OCIVIOCS EXP	0000	Housing	0000100021	21/10/2020	720	revenue	ALCOW ETD
		Regeneration	SUPPLIES AND	Misc Supplies &		Delivery					
Planning Services	Planning Policy	Administration	SERVICES	Services Exp	6699	Programme	0000153027	21/10/2020	800	Revenue	AECOM LTD
r larifiling dervices	r laming r oncy	Lift replacement / Other	CAPITAL	Other Capital	0099	riogramme	0000133021	21/10/2020	000	Revenue	STANNAH LIFT SERVICES
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000153030	21/10/2020	5931	Capital	LIMITED
IN/A	IN/A		CAPITAL	Other Capital	7003	Roofing &	0000133029	21/10/2020	3031	Сарпаі	LIMITED
N/A	N/A	New Mills Pool	EXPENDITURE	Expenditure	7867	redecoration	0000153030	24/40/2020	17694.91	Canital	DARKWOOD LEIGURE LED
IN/A	IN/A	New Willis Fool	EXPENDITURE	Experiulture	7007	Neighbourhoo	0000155050	21/10/2020	17094.91	Сарнаі	PARKWOOD LEISURE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		d Housing					
LIDA		_			6832		0000152027	10/10/2020	645	Daylanus	DENTOKU INITIAL LIK LTD
HRA	Account	Neighbourhoods	SERVICES	Services Exp	0032	Coordinator	0000153037	12/10/2020	040	Revenue	RENTOKIL INITIAL UK LTD
	Harrain - Darran	C	CLIDDLIEC AND	0							WEALDEN & FACTDOLIDAG
LIDA	Housing Revenue	Council Housing	SUPPLIES AND SERVICES	Grants &	0000	Cuba ariatia	0000152045	11/00/2022	040.0	Davianus	WEALDEN & EASTBOURNE
HRA	Account	Property Services Team	SERVICES	Subscriptions	0920	Subscriptions Alliance	0000153045	11/09/2020	810.9	Revenue	LIFELINE
Facilities and the state of						Environmental					
Environmental and			CLIDDLIEC AND	1	1	Services -		1			Alliana Francisco antal Conti
Regulatory			SUPPLIES AND		0504	Management		00/40/0000		_	Alliance Environmental Services
Services	Waste Collection	Refuse Contract	SERVICES	Services	6564	Fee	0000153078	23/10/2020	625403.7	Revenue	Limited
				1	1	Alliance		1			
						Environmental					
Environmental and			0.100.155			Services -					
Regulatory		1	SUPPLIES AND	L .	l	Management		1		_	Alliance Environmental Services
Services	Street Cleansing	AES Streets	SERVICES	Services	6564	Fee	0000153078	23/10/2020	154118.4	Revenue	Limited

i—————	ı				1	T	ı				1
						Alliance					
						Environmental					
Environmental and		Alliance Environmental				Services -					
Regulatory		Services - General Fund	SUPPLIES AND			Management					Alliance Environmental Services
Services	Waste Collection	Fleet	SERVICES	Services	6564	Fee	0000153078	23/10/2020	70443.45	Revenue	Limited
	_					Alliance					
						Environmental					
		AES Recs Parks Open				Services -					
Cultural and	Recreation and	Spaces Grounds	SUPPLIES AND								Alliance Environmental Carvince
Cultural and		· •			0504	Management	0000450070	00/40/0000	047004	-	Alliance Environmental Services
Related Services	Sport	Maintenance	SERVICES	Services	6564	Fee	0000153078	23/10/2020	21/981	Revenue	Limited
						Alliance					
						Environmental					
						Services -					
Cultural and		AES External Grounds	SUPPLIES AND			Management					Alliance Environmental Services
Related Services	Open Spaces	Maintenance (Cheadle)	SERVICES	Services	6564	Fee	0000153078	23/10/2020	27344.57	Revenue	Limited
		(= ====)	-		-	Alliance					
						Environmental					
						Services -					
	Harraina Davanus	Council Housing	SUPPLIES AND								Alliance Environmental Services
	Housing Revenue	Council Housing			0504	Management	0000450070	00/40/0000	04044.47	-	
HRA	Account	Property - Caretakers	SERVICES	Services	6564	Fee	0000153078	23/10/2020	24044.47	Revenue	Limited
						Alliance					
						Environmental					
						Services -					
	Housing Revenue	Council Housing Fleet	SUPPLIES AND			Management					Alliance Environmental Services
HRA	Account	Mangaement	SERVICES	Services	6564	Fee	0000153078	23/10/2020	28587.37	Revenue	Limited
		Buxton Crescent and	CAPITAL	Other Capital							BUXTON CRESCENT HERITAGE
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000153083	23/10/2020	1750	Capital	TRUST TRADING C
		Buxton Crescent and	CAPITAL	Other Capital	. 000	ouplia. opolia	0000.0000	20/10/2020		Oup.tu.	BUXTON CRESCENT HERITAGE
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000153084	23/10/2020	1750	Capital	TRUST TRADING C
IN/A	IN/A	Business Rates	LAFLINDITUIL	Experiulture	7003	Capital Spellu	0000133004	23/10/2020	1730	Capitai	INOST INADING C
				EVDENDITUDE							
		Retention - Central	E)/DELIDITUDE	EXPENDITURE	70.40			00/40/0000	4004000	_	DOI 0
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000153085	23/10/2020	1664939	Revenue	DCLG
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A		EXPENDITURE	DURING YEAR	7010	Purchases	0000153085	23/10/2020	42192	Revenue	DCLG
_	_	Asset Management Plan	_								
			CAPITAL	Other Capital							
N/A	N/A	3	EXPENDITURE	Expenditure	7805	Capital Spend	0000153091	23/10/2020	695	Capital	L C CONSTRUCTION
		-	SUPPLIES AND	Misc Supplies &		- pp.siia			200		
Housing Services	Homelessness	Carelink	SERVICES	Services Exp	1161	Covid 19 costs	0000153093	15/10/2020	7776	Revenue	Lloyd Morgan Group Ltd
Tiodaling Del Vices	1 101116163311633	Buxton Crescent and	CAPITAL	Other Capital	1101	COVIG 19 COSIS	0000100090	10/10/2020	7770	1 CVCIIUC	GLEEDS BUILDING SURVEYING
NI/A	NI/A	_	EXPENDITURE		7005	Canital Casa	0000152004	24/40/2022	1050	Canital	
N/A	N/A			Expenditure	7805	Capital Spend	0000153094	21/10/2020	1050	Capital	LTD
l		Buxton Crescent and	CAPITAL	Other Capital							GLEEDS BUILDING SURVEYING
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000153094	21/10/2020	5950	Capital	LTD
						Housing					
		Regeneration	SUPPLIES AND	Misc Supplies &		Delivery					DERBYSHIRE COUNTY
Planning Services	Planning Policy	Administration	SERVICES	Services Exp	6699	Programme	0000153095	21/10/2020	10000	Revenue	COUNCIL
	, , , , , , , , , , , , , , , , , , ,			<u> </u>		Housing					
	Housing Revenue	Council Housing		Premises		Disrepair					
HRA	Account	Property Services Team	DREMISES	Insurance	0303	claims	0000153097	23/10/2020	6000	Revenue	HM Courts & Tribunals Service
HIVA	Account	Froperty Services Team	FINLIVIIOEO	moulance	0000	uallis	0000103097	23/10/2020	0000	revenue	Trivi Courts & Tribunais Service

		1				Locata	1		I		
	Corporate		SUPPLIES AND	Communication		Software					
Central Services	Management	ICT Management	SERVICES	s & Computing	6637	System	0000153099	21/10/2020	1875	Revenue	Locata Housing Services
Certifal Services	iviariagement	ICT Management	SLIVICLS	s & Computing	0037	Locata	0000133099	21/10/2020	1073	Neveriue	Locata Housing Services
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Software					
HRA	Account	J	SERVICES	s & Computing	6637	System	0000153099	21/10/2020	1875	Revenue	Locata Housing Services
THU	rocount	miormation reciniology	OLITATION	3 & Company	0007	Purchase	0000100000	21/10/2020	1070	rtevende	Eccata Flousing Cervices
	Housing Revenue	Council Housing 83	SUPPLIES AND	Equip Furniture		Equipment &					
HRA	Account	Granby Road	SERVICES	& Materials	0500	Furniture	0000153100	23/10/2020	1550	Revenue	Ardmair Flooring
	7 1000 41.11	Grandy Head	02.111020	Cleaning &	0000		0000.00.00	20/10/2020			, a amain i reemig
	Housing Revenue	Council Housing Alma		Domestic		Window					
HRA	Account	Square	PREMISES	Supplies	0356	Cleaning	0000153104	21/10/2020	70 11	Revenue	OCS GROUP UK LTD
	7 1000 41.11	Squa. S		Cleaning &	0000	G.Garming		2171072020		. 10 7 0 1 1 4 0	000 011001 011212
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Hartington Gardens	PREMISES	Supplies	0356	Cleaning	0000153104	21/10/2020	378 58	Revenue	OCS GROUP UK LTD
				Cleaning &					0.0.00		
	Housing Revenue	Council Housing Marian		Domestic		Window					
HRA	Account	Court	PREMISES	Supplies	0356	Cleaning	0000153104	21/10/2020	81.8	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing Queens		Domestic		Window					
HRA	Account	Court	PREMISES	Supplies	0356	Cleaning	0000153104	21/10/2020	93.47	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Northlands	PREMISES	Supplies	0356	Cleaning	0000153104	21/10/2020	81.8	Revenue	OCS GROUP UK LTD
				Cleaning &		, in the second					
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Grangeside	PREMISES	Supplies	0356	Cleaning	0000153104	21/10/2020	70.11	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Fieldhead House	PREMISES	Supplies	0356	Cleaning	0000153104	21/10/2020	51.68	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing Fairfield		Domestic		Window					
HRA	Account	View	PREMISES	Supplies	0356	Cleaning	0000153104	21/10/2020	215	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing Watford		Domestic		Window					
HRA	Account	Lodge	PREMISES	Supplies	0356	Cleaning	0000153104	21/10/2020	51.41	Revenue	OCS GROUP UK LTD
			SUPPLIES AND	Misc Supplies &		Childcare				Childcare	COMPUTERSHARE VOUCHER
N/A	N/A	0	SERVICES	Services Exp	2163	vchrs	0000153112	23/10/2020	870	Vouchers	SERVICES
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000153114	26/10/2020	2298.08	Capital	COUNCIL
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Capital Spend	0000153115	26/10/2020	2511.26	Capital	COUNCIL
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Capital Spend	0000153116	26/10/2020	5742.76	Capital	COUNCIL
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000153117	26/10/2020	5978.2	Capital	COUNCIL
		Asset Management Plan	1								
l		Pavilion Gardens Phase	CAPITAL	Other Capital							TERSUS CONSULTANCY
N/A	N/A	3	EXPENDITURE	Expenditure	7805	Capital Spend	0000153118	26/10/2020	695	Capital	LIMITED
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000153126	16/10/2020	2341.71	Revenue	TOTAL GAS & POWER LTD

<u> </u>	T		T	1	1	10 11 1	1	1		1	
						Gas - Marion					
	Housing Revenue	Council Housing Marian				Court					
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000153128	26/10/2020	869.41	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000153129	26/10/2020	1379.32	Revenue	ESPO
						Gas - Milton					
	Housing Revenue	Council Housing Milton				Court					
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000153133	26/10/2020	1139.35	Revenue	ESPO
						Gas Queens					
	Housing Revenue	Council Housing Queens				Court Queens					
HRA	Account	Court	PREMISES	Energy Costs	6168	Rd	0000153134	26/10/2020	931.99	Revenue	ESPO
	, 10004111	o o a . t		e.gy cools	0.00	Electrcity -		20, 10,2020	001.00	. 10 / 01140	20. 0
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000153144	14/10/2020	7/1 12	Revenue	TOTAL GAS & POWER LTD
TIIVA	Account	Traitington Gardens	TILIVIIOLO	Lifelgy Costs	0137	Electrcity -	0000133144	14/10/2020	741.12	rtevende	TOTAL GAS & TOWER LIB
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Francis Coata	6157	Garde	0000153146	14/10/2020	700.40	Revenue	TOTAL GAS & POWER LTD
пка	Account		PREIVIISES	Energy Costs	0137	Garde	0000153146	14/10/2020	122.13	Revenue	TOTAL GAS & POWER LTD
		Asset Management Plan	0.451741	0.11							
			CAPITAL	Other Capital		Structural		07/10/0000	4050		DAD 00110111 TANITO 1 TD
N/A	N/A	Close	EXPENDITURE	Expenditure	7894	Works	0000153171	27/10/2020	4350	Capital	RAB CONSULTANTS LTD
		Asset Management Plan									
		Warmbrook-Westbrrok	CAPITAL	Other Capital		Structural					
N/A	N/A	Close	EXPENDITURE	Expenditure	7894	Works	0000153172	27/10/2020	1900	Capital	RAB CONSULTANTS LTD
Cultural and	Recreation and		SUPPLIES AND			Leisure Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000153174	27/10/2020	10336.61	Revenue	PARKWOOD LEISURE LTD
						Poolable					
		Capital Sales Housing -		EXPENDITURE		Capital					
N/A	N/A	contra to income	EXPENDITURE	DURING YEAR	7611	Receipts	0000153175	27/10/2020	97528.73	Revenue	DCLG
						Hired &					
	Corporate		SUPPLIES AND			Contracted					
Central Services	Management	Buxton Depot	SERVICES	Services	0710	Services	0000153183	23/10/2020	1800	Revenue	EAST MIDLANDS RFCA
	Economic	'	SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Glossop Indoor Market	SERVICES	Services Exp	2225	Projects	0000153215	26/10/2020	907	Revenue	SAFESITE FACILITIES LTD
r ranning contribute	2 o voi o pinioni	Ciccoop massi mamor	CAPITAL	Other Capital		. rejecto	0000.002.0	20, 10, 2020		. 10 7 0 1 1 4 0	0, 11 2011217101211120212
N/A	N/A	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000153216	27/10/2020	14207.32	Canital	Emanuel Whittaker Ltd
14/7 (14/7 (raterieris i regramme	CAPITAL	Other Capital	7000	Oupital Opena	0000100210	21710/2020	14207.02	Capitai	Linariaer Wilitaker Eta
N/A	N/A	Electrical Works 17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000153216	27/10/2020	1966.11	Capital	Emanuel Whittaker Ltd
IN/A	IN/A	Liectrical Works 17/10	LAFLINDITUIL	Lxperiditure	7003	Capital Spellu	0000133210	21/10/2020	1900.11	Сарнаі	Linander Wilitaker Ltd
	Corporato		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE MOORLANDS
Control Comitors	Corporate	Mino CF	_		6750	CM Da-l	0000450000	20/40/2022	140707.0	Dava	
Central Services	Management	Misc GF	SERVICES	Services Exp	6750	SM Recharge	0000153220	28/10/2020	148787.8	Revenue	DISTRICT COUNCIL
		IT O: : D: :: :	OLIDBUIES AND			Recharge	1	1	1		
		IT Civica Digital	SUPPLIES AND	Misc Supplies &		Staffordshire	1			L	
N/A	N/A	Transactions Suite	SERVICES	Services Exp	6773	Moorlands	0000153221	28/10/2020	68450	Capital	CIVICA UK LTD
		IT Civica Digital	CAPITAL	Other Capital					1		
N/A	N/A	Transactions Suite	EXPENDITURE	Expenditure	7805	Capital Spend	0000153221	28/10/2020	68450	Capital	CIVICA UK LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -			1		
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000153223	07/10/2020	20491.53	Revenue	JOE BARBER PLUMBERS LTD
HKA	Account	Property Services Team	SEKVICES	& Materials	0364	P51	0000153223	07/10/2020	20491.53	Revenue	DOE BAKBEK PLUMBERS LID

		1		1	I	1	I	ı	1	ı	T
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	-	6640	CFOI Platform	0000153337	20/10/2020	4125	Revenue	GRANT THORNTON UK LLP
Certifal Services	Ivianagement	ICT Management	SLIVICES	s & Computing	0040	Recharge	0000133237	29/10/2020	4123	Revenue	GRANT THORNTON OR ELF
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000153237	29/10/2020	4125	Revenue	GRANT THORNTON UK LLP
Certifal Services	wanagement	Ecclesfold Structural	CAPITAL	Other Capital	0773	WOOHAHUS	0000133237	29/10/2020	4125	Revenue	GRANT THORNTON OR LLP
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000153241	20/10/2020	2650.55	Capital	ROY WRIGHT & COMPANY LTD
IN/A	Development	repairs	SUPPLIES AND	Misc Supplies &		Capital Spellu	0000133241	29/10/2020	2030.33	Сарітаі	NOT WRIGHT & COMPANT LTD
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000153242	20/10/2020	626	Revenue	JPI MEDIA PUBLISHING
Flatility Services	Control	Development Control	CAPITAL	Other Capital	1090	Advertising	0000133242	29/10/2020	030	Revenue	JFI WEDIA FUBLISHING
N/A	N/A	Window Scheme	EXPENDITURE	Expenditure	7805	Capital Spend	0000153247	20/10/2020	132950.7	Capital	P CASEY & CO LTD
IN/A	IN/A	Business Rates	EXPENDITURE	EXPENDITURE		Capital Speriu	0000133247	29/10/2020	132930.7	Сарітаі	P CASET & COLID
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR		Purchases	0000153254	19/10/2020	659828.5	Povonuo	DERBY CITY COUNCIL
IN/A	Corporate	Retention raili	EXPENDITURE	DURING TEAR	7010	Fulcilases	0000133234	19/10/2020	039020.3	Revenue	DERBY CITY COUNCIL
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000153259	14/10/2020	627.62	Revenue	TOTAL GAS & POWER LTD
Certifal Services	wanagement	Buxton Depot	FREIVIISES	Ellergy Costs	0319	Housing	0000133239	14/10/2020	027.03	Revenue	TOTAL GAS & POWER LID
	Housing Revenue	Council Housing		Premises		Disrepair					
HRA	Account	Property Services Team	DDEMICEC	Insurance	0303	claims	0000153276	20/10/2020	1500	Revenue	Driscoll Kinston Solicitors
ПКА	Account	Property Services Team	FREIVIISES	insurance	0303	Cialitis	0000133276	30/10/2020	1300	Revenue	Driscon Kiristori Solicitors
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000153284	30/10/2020	104.00	Revenue	TELESIS
nousing Services	Homelessiless	Carellik	SERVICES	s & Computing	0030	alaitti iitles	0000133264	30/10/2020	104.06	Revenue	IELESIS
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES		6630	alarm lines	0000153284	30/10/2020	2504.02	Revenue	TELESIS
HIGH PEAK BORG		Carellik	SERVICES	PAYMENTS OF				30/10/2020	2361.92	Revenue	IELESIS
HIGH FEAR BORG	Service Division			FATWENTS OF	E300 OK WIC	TE IN NOVEINE	SER 2020				
	Service Division			Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type	Evnonce	Expense	Transaction	Transaction	Amount	Canital or	Supplier Name
Gervice Area		Responsible offic	Expenses Type	Expenses Type	Code	Narrative	Number	Date	Amount	Revenue	Supplier Name
	Corporate		SUPPLIES AND	Communication	Code	Software-	Number	Date		IXEVEITUE	
Central Services	Management	ICT Management	SERVICES	s & Computing	0840	Security	0000124571	30/11/2020	3262.5	Revenue	VIPRE SECURITY LTD
Certifal Cervices	Corporate	101 Management	SUPPLIES AND	Misc Supplies &		Recharge	0000124371	30/11/2020	3202.3	rtevende	VII NE SECONTT ETB
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000124571	30/11/2020	3262.5	Revenue	VIPRE SECURITY LTD
Certifal Cervices	Corporate	101 Management	OLIVIOLO	Rental	0773	Rental	0000124371	30/11/2020	3202.3	rtevenue	DERBYSHIRE COUNTY
Central Services	Management	Misc Land & Property	PREMISES	Payments	0309	Payments	0000150170	16/06/2020	4050	Revenue	COUNCIL
Ochtrar Ochvioca	Housing Revenue	Council Housing Alma	TTENIOLO	Repairs & Maint		Testing Water	0000100170	10/00/2020	4000	rtevende	HOUSEMAN ENVIRONMENTAL
HRA	Account	· ·	PREMISES	of Buildings	6148	Supplies	0000151110	30/07/2020	375	Revenue	LTD
THUT	Housing Revenue	Council Housing	TTENIOLO	Repairs & Maint		Testing Water	0000101110	00/01/2020	010	rtevende	HOUSEMAN ENVIRONMENTAL
HRA	Account	Cromford Court	PREMISES	of Buildings	6148	Supplies	0000151110	30/07/2020	375	Revenue	LTD
TIIVA	Housing Revenue	Council Housing Eccles	TILIVIIOLO	Repairs & Maint		Testing Water	0000131110	30/01/2020	373	rtevende	HOUSEMAN ENVIRONMENTAL
HRA	Account	· ·	PREMISES	of Buildings	6148	Supplies	0000151110	30/07/2020	375	Revenue	LTD
i ii v l	Housing Revenue	Council Housing	I INCIVIOLO	Repairs & Maint		Testing Water	0000101110	00/01/2020	313	1 GVEHUE	HOUSEMAN ENVIRONMENTAL
HRA	Account	Hartington Gardens	PREMISES	of Buildings	6148	Supplies	0000151110	30/07/2020	375	Revenue	LTD
11101	Housing Revenue	Council Housing Marian	I I LEWIIOLO	Repairs & Maint		Testing Water	5500101110	00/01/2020	373	1 to volido	HOUSEMAN ENVIRONMENTAL
HRA	Account	Court	PREMISES	of Buildings	6148	Supplies	0000151110	30/07/2020	375	Revenue	LTD
111.01	Housing Revenue	Council Housing Milton	I I LEWIIOLO	Repairs & Maint		Testing Water	5500101110	00/01/2020	373	1 to volido	HOUSEMAN ENVIRONMENTAL
HRA	Account	Court	PREMISES	of Buildings	6148	Supplies	0000151110	30/07/2020	375	Revenue	LTD
11101	Housing Revenue	Council Housing Queens	I INCIVIOLO	Repairs & Maint		Testing Water	0000101110	00/01/2020	313	1 GVEHUE	HOUSEMAN ENVIRONMENTAL
HRA	Account	_	PREMISES	of Buildings	6148	Supplies	0000151110	30/07/2020	375	Revenue	LTD
II II V^	Account	Oddit	LIVENIOCO	or buildings	U 140	oupplies	0000131110	00/01/2020	3/5	revellue	ובוט

	Housing Revenue	Council Housing	1	Repairs & Maint	1	Testing Water	I	l			HOUSEMAN ENVIRONMENTAL
HRA	Account	Northlands	PREMISES	of Buildings	6148	Supplies	0000151110	30/07/2020	375	Revenue	LTD
11101	Homelessness	Trontinando	TTEMHOLO	Repairs & Maint	0110	Equipment	0000101110	00/01/2020	010	rtovorido	TUNSTALL HEALTHCARE UK
Housing Services	Tiomologomogo	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000151668	26/08/2020	1618 87	Revenue	LTD
riousing corriect	N/A	Play Strategy Whitfield	CAPITAL	Other Capital		ator.a.ros	0000101000	20,00,2020	1010.01		
N/A	14/7	Rec MUGA	EXPENDITURE	Expenditure	7805	Capital Spend	0000152030	15/09/2020	44393.01	Capital	HAGS SMP LTD
	Corporate		SUPPLIES AND	Misc Supplies &						p	
Central Services	Management	Communications	SERVICES	Services Exp	1090	Advertising	0000152433	22/09/2020	9672	Revenue	HIGH PEAK RADIO LTD
_	Corporate		SUPPLIES AND	Misc Supplies &		<u> </u>					
Central Services	Management	Communications	SERVICES	Services Exp	1090	Advertising	0000152433	22/09/2020	350	Revenue	HIGH PEAK RADIO LTD
	Housing Revenue			Repairs & Maint		Lighting					
HRA	Account	Greenbank	PREMISES	of Buildings	6180	Protection	0000152510	29/09/2020	2257	Revenue	PTSG Electrical Services Ltd
	Housing Revenue	Council Housing		Repairs & Maint		Lighting					
HRA	Account	Northlands	PREMISES	of Buildings	6180	Protection	0000152512	29/09/2020	1483	Revenue	PTSG Electrical Services Ltd
	N/A	Glossop Cemetery	CAPITAL	Other Capital							CEMETERY DEVELOPMENT
N/A		Extension	EXPENDITURE	Expenditure	7805	Capital Spend	0000152583	30/09/2020	4500	Capital	SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct				·	E CONWAY AND SONS (TIMBER
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000152737	08/10/2020	1780.17	Revenue	SALES) LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					,
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000152852	14/10/2020	5288.31	Revenue	CHAPEL DIY CENTRE LTD
Environmental and	Environmental			Repairs & Maint		Works in					DERBYSHIRE COUNTY
Regulatory	Health	Regulatory Services	PREMISES	of Buildings	0343	Default	0000152869	02/10/2020	9001.03	Revenue	COUNCIL
Environmental and	Environmental			Repairs & Maint		Works in					DERBYSHIRE COUNTY
Regulatory	Health	Regulatory Services	PREMISES	of Buildings	0343	Default	0000152869	02/10/2020	1707.78	Revenue	COUNCIL
,	Housing Revenue	· ·	011001150 4410								0.157.550.401.810.6
	Account	Council Housing	SUPPLIES AND			Trade Waste		07/40/0000	4700.04	_	SUEZ RECYCLING &
HRA		Property Services Team	SERVICES	Services	6585	Disposal	0000152945	07/10/2020	4708.81	Revenue	RECOVERY UK LTD
LIDA	Housing Revenue	Council Housing	EMPLOYEEO		0005		0000450057	40/40/0000	0040		KD I DEODUITMENT
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000152957	19/10/2020	834.6	Revenue	KPJ RECRUITMENT
LIDA	Housing Revenue	Council Housing	EMBLOVEEC	A C4-ff	0005	A Ct-ff	0000450050	40/40/0000	F77.0	D	KD I DECDUITMENT
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000152958	19/10/2020	5//.2	Revenue	KPJ RECRUITMENT
LIDA	Housing Revenue	Council Housing	SUPPLIES AND SERVICES	Communication	6639	Kirona Repairs		04/40/0000	4500	D	KIRONA COLLITIONO LTD
HRA	Account	Information Technology Council Housing	SUPPLIES AND	s & Computing Grants &	0039	Diary	0000153013	21/10/2020	1500	Revenue	KIRONA SOLUTIONS LTD WEALDEN & EASTBOURNE
LIDA	Housing Revenue	- 3	SERVICES		0000	0	0000450004	04/40/0000	500.7	D	
HRA	Account	Property Services Team	SUPPLIES AND	Subscriptions	0920	Subscriptions	0000153024	21/10/2020	596.7	Revenue	LIFELINE
DI	Planning Policy	Regeneration	SERVICES	Misc Supplies &	0000	Housing	0000450004	47/00/0000	7500	D	AFCOMITO
Planning Services	Corporate	Administration	SUPPLIES AND	Services Exp Misc Supplies &	6699	Delivery Research and	0000153034	17/06/2020	7520	Revenue	AECOM LTD
Central Services	Management	Policy	SERVICES AND	Services Exp	1033	Data	0000153079	22/40/2020	5625	Revenue	GRANT THORNTON UK LLP
Certifal Services	Corporate	Folicy	SUPPLIES AND	Misc Supplies &	1033	Recharge	0000133079	23/10/2020	3023	Revenue	GRAINT THORINTON OR ELP
Central Services		Policy	SERVICES AND	Services Exp	6773	Staffordshire	0000153079	22/40/2020	ECOE	Revenue	GRANT THORNTON UK LLP
Central Services	Management	Policy	SUPPLIES AND	Communication	0113	Stanordshire	0000153079	23/10/2020	3023	Revenue	MAGNET SOLUTIONS LTD
Hausing Candasa	Housing Benefits	Danafita Managamenta	SERVICES	s & Computing	0856	Software	0000153162	26/40/2020	1000	Revenue	(locta)
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND	Misc Supplies &	0636	Recharge	0000153162	26/10/2020	1200	Revenue	MAGNET SOLUTIONS LTD
Housing Services	nousing benefits	Benefits Managements	SERVICES	Services Exp	6773	Staffordshire	0000153162	26/10/2020	1000	Revenue	(locta)
riousing services	Housing Davissor	Council Housing	SERVICES	Repairs & Maint	0113	Subcontractor	0000103162	20/10/2020	1200	Revenue	(IUUIA)
HRA	Housing Revenue Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000153170	26/10/2020	000	Revenue	M C PROPERTIES BUXTON LTD
Cultural and		Property Services Team Pav Gardens -	SUPPLIES AND	Misc Supplies &		гоі	0000133170	20/10/2020	600	Revenue	IN C FROFER HES BUX TON LTD
Related Services	Tourism		SERVICES		1161	Covid 19 costs	0000153170	27/10/2020	050	Revenue	PARKWOOD LEISURE LTD
Cultural and	Tourism	Management Pav Gardens -	SUPPLIES AND	Services Exp Misc Supplies &		Covid 19 costs	0000153179	Z1/10/Z0Z0	008	Revenue	LAIVWOOD FEISOKE FID
Related Services	TOUTISTIT	-	SERVICES	Services Exp	1161	Covid 19 costs	0000153190	27/10/2020	20200	Revenue	PARKWOOD LEISURE LTD
Related Services		Management	SEKVICES	Services Exp	וטוון	COVID 19 COSTS	0000153180	21/10/2020	30209	Revenue	FARRWOOD LEISURE LTD

Cultural and	Recreation and	I	SUPPLIES AND	Misc Supplies &	I	1	1				ı
Related Services	Sport	Leisure Contract	SERVICES	Services Exp	1161	Covid 19 costs	0000153181	27/10/2020	28045	Revenue	PARKWOOD LEISURE LTD
Cultural and	Recreation and	Leisure Contract	SUPPLIES AND	Misc Supplies &	1101	Covid 19 costs	0000133161	21/10/2020	20043	Nevenue	FARRWOOD ELISORE LID
Related Services	Sport	Leisure Contract	SERVICES	Services Exp	1161	Covid 19 costs	0000153182	27/10/2020	67300	Revenue	PARKWOOD LEISURE LTD
inclated Services	Housing Revenue	Council Housing Minor	SLIVICES	Repairs & Maint	1101	EPC Energy	0000133162	21/10/2020	07309	Revenue	FARRWOOD LEISURE ETD
HRA	Account	Voids	PREMISES	of Buildings	6174	Performance	0000153217	11/10/2020	600	Revenue	Peak Energy SurveysLtd
TIIVA	N/A	Asset Management Plan		Other Capital	0174	Tintwistle -	0000133217	11/10/2020	000	Nevenue	WML-WRIGHT MOTTERSHAW
NI/A	IN/A	Closed Churchyards	EXPENDITURE	Expenditure	7796	New Mills	0000153310	26/40/2020	610	Canital	LYDON CONSULTING
N/A	Harrain of Davis or the	Council Housing	EXPENDITURE	Repairs & Maint	7790	New Milis	0000153218	20/10/2020	012	Capital	LYDON CONSULTING
LIDA	Housing Revenue	•	DDEMICEC		0470	0 # - - :	0000450000	00/40/0000	700	D	COAFFOI DING ODOLID LTD
HRA	Account	Property Services Team	PREMISES		6173	Scaffolding	0000153229	29/10/2020	720	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing	BBE1410E0	Repairs & Maint	0.470	0 " 1 "		00/40/0000	= 40	_	2045501 5010 05015 1 75
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000153230	29/10/2020	540	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account		PREMISES	of Buildings	6135	PST	0000153236	29/10/2020	1180	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing Minor		Grounds		Floral					
HRA	Account		PREMISES	maintenance	0388	Decoration	0000153239	29/10/2020	550	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing Minor		Grounds		Floral					
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000153240	29/10/2020	630	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000153272	30/10/2020	593.85	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000153273	30/10/2020	798.7	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000153274	30/10/2020	593.85	Revenue	KPJ RECRUITMENT
	Community	,	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000153281	30/10/2020	600	Revenue	CIF ONE-OFF BACS
	Housing Benefits		SUPPLIES AND	Communication							
Housing Services	· · · · · · · · · · · · · · · · · · ·	Benefits Managements	SERVICES	s & Computing	0856	Software	0000153289	02/11/2020	8250	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND	- or o ampaining		Overview &					CENTRE FOR PUBLIC
Central Services	the Public	Cost of Democracy	SERVICES	Expenses	0878	Scrutiny	0000153315	02/11/2020	2650	Revenue	SCRUTINY LTD
001111011	N/A		CAPITAL	Other Capital	00.0	Structural	0000.000.0	02/ : 1/2020	2000		00.101
N/A	147.	Car Parks	EXPENDITURE	Expenditure	5117	Improvements	0000153316	02/11/2020	36765.02	Capital	ROY WRIGHT & COMPANY LTD
14/7 (Housing Revenue	Council Housing	SUPPLIES AND	Exponditure	0117	External Legal	0000100010	02/11/2020	00100.02	Oupitui	TOT WILIOTT & COMM 7 LVT ETB
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000153323	02/11/2020	550	Revenue	SK REAL ESTATE
IIIVA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0730	Fixtures &	0000133323	02/11/2020	330	rtevenue	OK KEAL LOTATE
HRA	Account		SERVICES	& Materials	0530	Fittings	0000153324	02/11/2020	1278	Revenue	JPD SERVICES LTD
TIIVA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0000	Fixtures &	0000133324	02/11/2020	1270	rtevenue	31 D SERVICES ETD
HRA	Account	-	SERVICES	& Materials	0530	Fittings	0000153325	02/11/2020	615	Revenue	JPD SERVICES LTD
ПКА	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0000	Direct	0000133323	02/11/2020	013	Revenue	JPD SERVICES LTD
LIDA	•		-		0004		0000450000	00/44/0000	0700.54	D	IDD CEDVICES LTD
HRA	Account		SERVICES	& Materials	6364	Materials -	0000153326	02/11/2020	3729.51	Revenue	JPD SERVICES LTD
LIBA	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0000		0000450605	00/44/0000	000.00	_	ENVIRONENT LINUTED
HRA	Account		SERVICES	Services Exp	6806	Radon Fans	0000153335	02/11/2020	626.86	Revenue	ENVIROVENT LIMITED
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Direct	0000450075	00/44/0000	0.100 :	_	STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000153340	02/11/2020	2163.4	Revenue	ELECTRICAL LTD
L	Corporate		CAPITAL	Interest		Interest					
Central Services	Management	Misc GF	FINANCING	Payments	1301	Payments	0000153345	03/11/2020	29768.84	Revenue	WERTMANAGEMENT
	Corporate		CAPITAL	Interest		Interest					
Central Services	Management	Misc GF	FINANCING	Payments	1301	Payments	0000153346	02/11/2020	45875.34	Revenue	BARCLAYS BANK PLC
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000153347	08/10/2020	763.53	Revenue	MAGNET LTD

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	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000153348	03/11/2020	1064.92	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000153349	25/09/2020	908.02	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000153351	08/10/2020	854.55	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000153352	08/10/2020	752.68	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000153353	08/10/2020	860.27	Revenue	MAGNET LTD
	Housing Revenue	Council Housing Eccles				Gas -					
HRA	Account	Fold	PREMISES	Energy Costs	6171	Ecclesfold	0000153357	03/11/2020	609.72	Revenue	ESPO
	Housing Revenue	Council Housing				Gas -					
HRA	Account	Northlands	PREMISES	Energy Costs	6167	Northlands 5	0000153359	03/11/2020	603.8	Revenue	ESPO
	Housing Revenue	Council Housing Alma				Gas - Alma St					
HRA	Account	Square	PREMISES	Energy Costs	6163	Alma Square	0000153361	03/11/2020	661.9	Revenue	ESPO
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000153372	03/11/2020	577.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000153373	03/11/2020	577.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000153374	03/11/2020	904.8	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000153375	03/11/2020	7525	Revenue	ELITE WINDOWS & JOINERY
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000153375	03/11/2020	4270	Revenue	ELITE WINDOWS & JOINERY
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000153376	03/11/2020	500	Revenue	NQIS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000153377	03/11/2020	820	Revenue	NQIS LTD
	Housing Revenue	Council Housing		Grounds		Floral					
HRA	Account	Property Services Team	PREMISES	maintenance	0388	Decoration	0000153378	03/11/2020	605	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000153397	04/11/2020	630	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000153398	04/11/2020	970.05	Revenue	ELECTRICAL LTD
	Economic		SUPPLIES AND	Misc Supplies &		Compensation					
Planning Services	Development	Glossop Indoor Market	SERVICES	Services Exp	6815	costs	0000153404	04/11/2020	1800	Revenue	Mr J Figiel
	Economic		SUPPLIES AND	Misc Supplies &		Compensation					
Planning Services	Development	Glossop Indoor Market	SERVICES	Services Exp	6815	costs	0000153407	04/11/2020	2050	Revenue	Mr D Wilde
	Economic		SUPPLIES AND	Misc Supplies &		Compensation					
Planning Services	Development	Glossop Indoor Market	SERVICES	Services Exp	6815	costs	0000153408	04/11/2020	3700	Revenue	C Blanchard
	Housing Revenue	Council Housing Eccles		Repairs & Maint							EXPRESS CONTRACT
HRA	Account	Fold	PREMISES	of Buildings	6172	DCC Cleaners	0000153412	04/11/2020	775	Revenue	CLEANERS LTD
	N/A	Asset Management Plan	CAPITAL	Other Capital							SUMMERS-INMAN
N/A		Pavilion Gardens major	EXPENDITURE	Expenditure	7805	Capital Spend	0000153419	04/11/2020	2438.74	Capital	CONSTRUCTION & PROPERTY
	N/A	Asset Management Plan	CAPITAL	Other Capital							
N/A		Car Parks	EXPENDITURE	Expenditure	5139	Resurfacing	0000153420	04/11/2020	630	Capital	DAVID TROWLER ASSOCIATES
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
	Tiousing revenue		000 /	_qa.p . aa. o		D 0 0 t					1

	N/A	Asset Management Plan	CAPITAL	Other Capital		Tintwistle -					ALLIANCE CONTRACTING
N/A	14/7	Closed Churchyards	EXPENDITURE	Expenditure	7796	New Mills	0000153426	04/11/2020	8183.19	Capital	SOLUTIONS LTD
14/7 (N/A	Ciccoa Charchyarac	CAPITAL	Other Capital	1100	TTOW WIND	0000100120	0 17 1 172020	0100.10	Gapitai	COLOTIONO ETB
N/A	14/7	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000153427	04/11/2020	135420.9	Capital	WRIGHT BUILD LTD
14/7 (Housing Revenue	Council Housing	SUPPLIES AND	Exportantiaro	7 000	Winter	0000100121	0 17 1 172020	100 120:0	Oupitui	WHICH BOILD ETB
HRA	Account	Neighbourhoods	SERVICES	Services	0525	Supplies	0000153430	04/11/2020	1225 5	Revenue	TUDOR (UK) LTD
	Economic	. 10.g	SUPPLIES AND	Misc Supplies &	0020	Compensation	0000100100	0 17 1 172020	.220.0		
Planning Services	Development	Glossop Indoor Market	SERVICES	Services Exp	6815	costs	0000153433	04/11/2020	7150	Revenue	Mr B Ollerenshaw
. idining continue	Economic	Ciescop illuser illumet	SUPPLIES AND	Misc Supplies &	00.0	Compensation	0000100100	0 17 1 172020			I D GIIGIGIIGII
Planning Services	Development	Glossop Indoor Market	SERVICES	Services Exp	6815	costs	0000153437	04/11/2020	6900	Revenue	K Barton
<u> </u>	Economic		SUPPLIES AND	Misc Supplies &		Compensation		.,.,,			
Planning Services	Development	Glossop Indoor Market	SERVICES	Services Exp	6815	costs	0000153438	04/11/2020	5150	Revenue	P Sadler
	Corporate		SUPPLIES AND	Communication		Software-					
Central Services	Management	ICT Management	SERVICES	s & Computing	0840	Security	0000153440	04/11/2020	2636.85	Revenue	CARETOWER
	Corporate	Ŭ	SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000153440	04/11/2020	2636.85	Revenue	CARETOWER
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					SUEZ RECYCLING &
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000153442	04/11/2020	4487.26	Revenue	RECOVERY UK LTD
	Corporate	, ,	SUPPLIES AND	Communication		i i					
Central Services	Management	ICT Management	SERVICES	s & Computing	6644	Waste System	0000153443	04/11/2020	750	Revenue	BARTEC AUTO ID LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000153443	04/11/2020	750	Revenue	BARTEC AUTO ID LTD
	N/A		CAPITAL	Other Capital							
N/A		IT Collective (Bartech)	EXPENDITURE	Expenditure	7805	Capital Spend	0000153444	04/11/2020	26750	Capital	BARTEC AUTO ID LTD
	Central Services to	· · ·	SUPPLIES AND	Communication						,	
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000153451	02/11/2020	1918.86	Revenue	ROYAL MAIL
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000153453	30/10/2020	593.85	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000153454	30/10/2020	484.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000153454	30/10/2020	109.65	Revenue	KPJ RECRUITMENT
	Planning Policy	Regeneration	SUPPLIES AND	Misc Supplies &		Housing					
Planning Services		Administration	SERVICES	Services Exp	6699	Delivery	0000153466	27/10/2020	15000	Revenue	AECOM LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000153467	05/11/2020	481.75	Revenue	CLARANET
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000153467	05/11/2020	481.74	Revenue	CLARANET
	Corporate		SUPPLIES AND	Communication		Mobile phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000153479	24/10/2020	720.86	Revenue	EE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Staffordshire	0000153479	24/10/2020	720.86	Revenue	EE LTD
	Housing Revenue	•	SUPPLIES AND	Communication		Mobile phones-					
HRA	Account	Reallocation Cost Centre	SERVICES	s & Computing	0848	Rental	0000153479	24/10/2020	455.48	Revenue	EE LTD
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					BANKSWOOD TREE CARE AND
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000153484	23/10/2020	1130	Revenue	LANDSCAPES
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	1						BANKSWOOD TREE CARE AND
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000153484	23/10/2020	1005	Revenue	LANDSCAPES
	Housing Revenue	Council Housing	SUPPLIES AND			Damp Proof			111		
			SERVICES	Services	6480	Surveys	0000153487	1	1	Revenue	NQIS LTD

	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	· ·	PREMISES	of Buildings	6135	PST	0000153488	05/11/2020	1680	Revenue	BROAD OAK PROPERTIES LTD
TITCA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0100	Direct	0000133400	03/11/2020	1000	rtevenue	BROAD CART NOT EITHES ETD
HRA	Account	Property Services Team		& Materials	6364	Materials -	0000153489	05/11/2020	699	Revenue	CHILTERN INVADEX LTD
THU	Housing Revenue	Council Housing	OLITATION	Repairs & Maint	0004	Asbestos	0000100403	00/11/2020	000	rtevende	TERSUS CONSULTANCY
HRA	Account		PREMISES	of Buildings	6179	Removal	0000153511	05/11/2020	115	Revenue	LIMITED
11101	Housing Revenue	Council Housing Minor	I ILLIMICEO	Repairs & Maint	0170	Asbestos	0000100011	00/11/2020	110	rtovondo	TERSUS CONSULTANCY
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000153511	05/11/2020	920	Revenue	LIMITED
	Planning Policy	Regeneration	SUPPLIES AND	Misc Supplies &	00	Housing	0000100011	00/11/2020	020		
Planning Services		Administration	SERVICES	Services Exp	6699	Delivery	0000153516	09/11/2020	3500.26	Revenue	AECOM LTD
r idining controco	Planning Policy	Regeneration	SUPPLIES AND	Misc Supplies &	0000	Housing	0000100010	00/11/2020	0000.20		7.200 M 2.15
Planning Services		Administration	SERVICES	Services Exp	6699	Delivery	0000153517	09/11/2020	1500	Revenue	AECOM LTD
r idining controco	Planning Policy	Regeneration	SUPPLIES AND	Misc Supplies &	0000	Housing	0000100011	00/11/2020	.000		7.200 2.13
Planning Services		Administration	SERVICES	Services Exp	6699	Delivery	0000153517	09/11/2020	2500	Revenue	AECOM LTD
	Planning Policy	Regeneration	SUPPLIES AND	Misc Supplies &		Housing					
Planning Services		Administration	SERVICES	Services Exp	6699	Delivery	0000153517	09/11/2020	1500	Revenue	AECOM LTD
	N/A	Asset Management Plan		Other Capital		,					
N/A			EXPENDITURE	Expenditure	7805	Capital Spend	0000153519	09/11/2020	1265	Capital	T.A.D ARCHITECTS
. 1,7,1	Housing Revenue	Council Housing	SUPPLIES AND		. 555	Capital Openia	0000100010	00/11/2020	.200	oup.tu.	DRAINAGE CONSULTANTS
HRA	Account		SERVICES	Services	6579	Gully Emptying	0000153524	09/11/2020	1050	Revenue	LIMITED
	N/A	Asset Management Plan		Other Capital	00.0	Structural		00/11/2020	.000		
N/A	14/7 (EXPENDITURE	Expenditure	7894	Works	0000153525	09/11/2020	557.5	Capital	RAB CONSULTANTS LTD
,, .	Housing Revenue		SUPPLIES AND	- Aponanai o		Trade Waste	0000.00020	00/11/2020	001.0	o a pita.	SUEZ RECYCLING &
HRA	Account	ı	SERVICES	Services	6585	Disposal	0000153526	09/11/2020	2987 76	Revenue	RECOVERY UK LTD
	Homelessness	reperty corrides realing	SUPPLIES AND	Misc Supplies &	0000	D.opeca.	0000.00020	00/11/2020	20010		
Housing Services	Tiomoloconoco	Carelink	SERVICES	Services Exp	1161	Covid 19 costs	0000153529	09/11/2020	4934 4	Revenue	Lloyd Morgan Group Ltd
riousing connect	Housing Revenue	Council Housing	SUPPLIES AND	55. 11666 <u>E</u> xp		Trade Waste	0000.00020	00/11/2020			SUEZ RECYCLING &
HRA	Account		SERVICES	Services	6585	Disposal	0000153532	09/11/2020	3652.85	Revenue	RECOVERY UK LTD
	N/A		CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000153540	09/11/2020	1929	Capital	COUNCIL
	N/A		CAPITAL	Other Capital						p	DERBYSHIRE COUNTY
N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000153541	09/11/2020	4554.22	Capital	COUNCIL
,, .	Housing Revenue	Council Housing Minor	27.11 2.11 2.11 0.11 2	Repairs & Maint	. 555	Asbestos	0000100011	00/11/2020	100 1.22	oup.tu.	TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000153546	09/11/2020	630	Revenue	LTD
Cultural and	Open Spaces	7 5.45	SUPPLIES AND	o. Bananigo	00	Schedule of	0000100010	00/11/2020	300		
Related Services	opon opasso	Aboricultural Services	SERVICES	Services	0709	Rates	0000153555	09/11/2020	460	Revenue	P. STORER TREE SURGEON
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000153555	09/11/2020	340	Revenue	P. STORER TREE SURGEON
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000153556	09/11/2020	1005	Revenue	P. STORER TREE SURGEON
. tolatou oo. 11000	Corporate	/ 15011041141141	52.11.625	Grounds	0.00		0000.00000	00/11/2020	.000		
Central Services	Management	Estates Services	PREMISES	maintenance	0386	Trees & Plants	0000153556	09/11/2020	325	Revenue	P. STORER TREE SURGEON
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		3			020		
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000153556	09/11/2020	200	Revenue	P. STORER TREE SURGEON
	Economic		SUPPLIES AND	Misc Supplies &	-	Future High					
Planning Services	Development	Business Development	SERVICES	Services Exp	7817	Street Fund	0000153557	09/11/2020	2950	Revenue	LAMBERT SMITH HAMPTON
J	N/A	Buxton Crescent and	CAPITAL	Other Capital							GLEEDS BUILDING SURVEYING
N/A		Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000153561	09/11/2020	5950	Capital	LTD
	Homelessness		SUPPLIES AND	Communication		Carelink					
Housing Services		Carelink	SERVICES		6641	Mobile Cloud	0000153564	09/11/2020	764.4	Revenue	CLOUD DIALOGS LTD
J	·	t									

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	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Property Services Team	PREMISES	of Buildings	6179	Removal	0000153622	10/11/2020	1210	Revenue	LTD
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distress		40/44/0000			
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000153628	10/11/2020	75	Revenue	BRISTOW & SUTOR LTD
NI/A	N1/A	Harrison Davis etc	CAPITAL	Other Capital	7005	0:	0000450007	44/44/0000	445007.7	0:4-1	CHESHIRE PEAKS & PLAINS
N/A	N/A	Housing Projects	EXPENDITURE SUPPLIES AND	Expenditure	7805	Capital Spend	0000153637	11/11/2020	115237.7	Capitai	HOUSING TRUST
HRA	Housing Revenue Account	Housing Revenue Account	SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000153646	12/11/2020	1500 50	Revenue	Tenant rental refund
ПКА	Account	Account	SERVICES	Services Exp	0020	Direct	0000153040	12/11/2020	1506.52	Revenue	Teriani Teriai Telunu
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					E CONWAY AND SONS (TIMBER
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000153663	12/11/2020	1830 38	Revenue	SALES) LTD
TILVA	Account	Troperty dervices realin	OLIVIOLO	& Materials	0304	Direct	0000133003	12/11/2020	1000.00	Revenue	GALLO) LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000153664	12/11/2020	19832 74	Revenue	JOE BARBER PLUMBERS LTD
11101	/ tooodin	reporty corvided realin	OLITATION	a materiale	0001	Direct	0000100001	12/11/2020	10002.71	rtovondo	COL BANGETTI EGINBETTO ETB
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000153665	12/11/2020	795.45	Revenue	MAGNET LTD
	7.0000	reporty corridor rouni	02.111020	G. Materiale		Direct	000010000	12, 11, 2020	7 00.10		
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000153666	12/11/2020	979.62	Revenue	MAGNET LTD
		' '									
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000153667	12/11/2020	402.2	Revenue	LTD
_											
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000153667	12/11/2020	69	Revenue	LTD
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000153667	12/11/2020	37.5	Revenue	LTD
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000153667	12/11/2020	750	Revenue	LTD
	l			Repairs & Maint		Equipment		40/44/0000	400	_	TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000153667	12/11/2020	408	Revenue	LTD
				Danaina O Maint		C					TUNCTALL LIEAL TUCADE LIK
		0 " 1	DDEMOS	Repairs & Maint	0000	Equipment	0000450000	40/44/0000	750	-	TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000153668	12/11/2020	750	Revenue	LTD
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Hausing Cantiaga	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000153668	12/11/2020	770	Revenue	LTD
Housing Services	Homelessness	Carellink	FREIVIIOEO	oi rixeu riani	2292	ivialifice	0000133006	12/11/2020	112	Revenue	LID
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000153669	12/11/2020	1080	Revenue	LTD
1 loading dervices	i iomologanega	CGIOIIIIX	. I LEWIIOLO	or rixou riant		Mantonance	200010009	12/11/2020	1300	, tovoliue	
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000153670	12/11/2020	1980	Revenue	LTD
											
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					K B PLASTERING AND

					1	1	1	1		ı — —	
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account		PREMISES	of Buildings	6135	PST	0000153691	12/11/2020	3232	Revenue	VICTORIA BAKER HOMES LTD
TIINA	Account	Froperty Services realii	FINLIVIIOLO	or buildings	0133	FOI	0000133091	12/11/2020	3232	Nevenue	VICTORIA BAREIT HOMES ETB
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000153692	12/11/2020	2136	Revenue	VICTORIA BAKER HOMES LTD
11101	/ tooodin	Troporty Corvidos Tourn	TALIMICEO	or Buildingo	0100		0000100002	12/11/2020	2100	rtovondo	VIOTOTU, CBATCELL TIOMES ETB
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000153693	12/11/2020	1945	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account		PREMISES	of Buildings	6135	PST	0000153695	12/11/2020	640.61	Revenue	VICTORIA BAKER HOMES LTD
		<u> </u>									
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000153697	12/11/2020	5238.87	Revenue	PSL PRINT MANAGEMENT LTD
	_										
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000153702	12/11/2020	724.25	Revenue	PSL PRINT MANAGEMENT LTD
		Buxton Crescent and	CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000153710	12/11/2020	3695.1	Capital	COUNCIL
		Council Housing									
	Housing Revenue	Property Invstmt &	SUPPLIES AND	Misc Supplies &							DERBYSHIRE COUNTY
HRA	Account	Maintenance	SERVICES	Services Exp	1161	Covid 19 costs	0000153712	12/11/2020	1086.5	Revenue	COUNCIL
	Development		SUPPLIES AND	Misc Supplies &							
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000153720	12/11/2020	715.5	Revenue	JPI MEDIA PUBLISHING
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000153735	13/11/2020	3656.06	Capital	COUNCIL
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Capital Spend	0000153736	13/11/2020	2077.5	Capital	COUNCIL
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Capital Spend	0000153737	13/11/2020	5442.9	Capital	COUNCIL
	Development		SUPPLIES AND	Misc Supplies &						_	
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000153739	13/11/2020	596.25	Revenue	JPI MEDIA PUBLISHING
	5										T. D. O. T. L. C. D. T. L. O. D. T. L. C.
	Housing Revenue	Council Housing	DDE1#050	Repairs & Maint		Equipment		40/44/0000			TUNSTALL HEALTHCARE UK
HRA	Account	Cromford Court	PREMISES	of Fixed Plant	2292	Maintenance	0000153745	13/11/2020	3/4./	Revenue	LTD
											TUNOTALL LIEAL THOADELIK
LIDA	Housing Revenue	Council Housing Eccles	DDEMICEO	Repairs & Maint	0000	Equipment	0000450745	40/44/0000	74.04	_	TUNSTALL HEALTHCARE UK
HRA	Account	Fold	PREMISES	of Fixed Plant	2292	Maintenance	0000153745	13/11/2020	74.94	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Carriament					TUNSTALL HEALTHCARE UK
LIDA		•	PREMISES		2292	Equipment	0000153745	12/11/2000	2747	Davanua	LTD
HRA	Account	Hartington Gardens	PREIVIISES	of Fixed Plant	2292	Maintenance	0000153745	13/11/2020	3/4./	Revenue	LID
	Housing Revenue	Council Housing Queens		Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
HRA	Account	0	PREMISES	of Fixed Plant	2292	Maintenance	0000153745	13/11/2020	37/17	Revenue	LTD
111.7	, totourit	Court	1 INDIVIDED	OI I INCU FIAIIL	LL3L	wantenance	0000100140	10/11/2020	314.1	revenue	LID.
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000153748	13/11/2020	1199 04	Revenue	LTD
ricasing ocivioes	1101110100011000	Garonin	1 TALINIOLO	or rixou riulit		Maintonanoe	0000100740	10, 11,2020	1100.04	1 to vonde	
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000153748	13/11/2020	674 46	Revenue	LTD
5451119 001 11003	1	9 G. 5.11 III		o Mod i lailt		airitoriario	3300100170	. 5, 1 1/2020	U7 1.70		1

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	Housing Revenue	Council Housing Eccles		Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
HRA	Account	Fold	PREMISES	of Fixed Plant	2292	Maintenance	0000153749	13/11/2020	299.76	Revenue	LTD
	Housing Revenue	Council Housing Milton		Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
HRA	Account	Court	PREMISES	of Fixed Plant	2292	Maintenance	0000153749	13/11/2020	374.7	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &							INDUSTRIAL WHOLESALE
Central Services	Management	Central Admin	SERVICES	Services Exp	1161	Covid 19 costs	0000153751	13/11/2020	1200	Revenue	SUPPLIES
	Corporate		SUPPLIES AND	Misc Supplies &							INDUSTRIAL WHOLESALE
Central Services	Management	Central Admin	SERVICES	Services Exp	1161	Covid 19 costs	0000153751	13/11/2020	240	Revenue	SUPPLIES
	Corporate		SUPPLIES AND	Misc Supplies &							INDUSTRIAL WHOLESALE
Central Services	Management	Central Admin	SERVICES	Services Exp	1161	Covid 19 costs	0000153751	13/11/2020	299	Revenue	SUPPLIES
1						Hired &					
Highways and		Buxton On Street Car	SUPPLIES AND			Contracted					
Transport Services	Parking Services	Parking	SERVICES	Services	0710	Services	0000153754	13/11/2020	516.44	Revenue	BHPSS LTD
						Hired &					
Highways and			SUPPLIES AND			Contracted					
Transport Services	Parking Services	Car Parks	SERVICES	Services	0710	Services	0000153754	13/11/2020	825.5	Revenue	BHPSS LTD
						Hired &					
	Corporate		SUPPLIES AND			Contracted					
Central Services	Management	Central Admin	SERVICES	Services	0710	Services	0000153754	13/11/2020	1580.25	Revenue	BHPSS LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire				_	
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000153754	13/11/2020	1723.93	Revenue	BHPSS LTD
						Hired &					
	Corporate		SUPPLIES AND		0740	Contracted		40/44/0000			DUDOO 1 TD
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Services	0000153754	13/11/2020	337.36	Revenue	BHPSS LTD
N1/A	N1/A	Buxton Crescent and	CAPITAL	Other Capital	7005	0 110 1	0000450755	40/44/0000	4447.0	0 '' 1	DERBYSHIRE COUNTY
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000153755	13/11/2020	1117.2	Capital	COUNCIL
N1/A	N1/A		EVDENDITUDE	EXPENDITURE	7400		0000450750	40/44/0000	5000		
N/A	N/A	Car Loan	EXPENDITURE	DURING YEAR	7400	Advances	0000153758	13/11/2020	5900	Revenue	Inchcape Volkswagen
	Housing Revenue	Council Housing		Danaira 9 Maint		Cammunal					
LIDA		Council Housing	DDEMICEC	Repairs & Maint		Communal	0000450040	40/44/0000	004.00	D	LIDEDTY CAS ODOLID
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000153813	16/11/2020	691.09	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000152920	16/11/2020	502 07	Revenue	WATER PLUS
ПКА	Account	Court	FREIVIIOEO	Water Services	0313	Central	0000133639	10/11/2020	303.67	Revenue	WATER PLUS
	Housing Revenue	Council Housing		Repairs & Maint		Heating -					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000152942	16/11/2020	2661 41	Revenue	LIBERTY GAS GROUP
TINA	Account	Maintenance Contracts	PREIVIISES	or buildings	0143	Chargeable K	0000133643	10/11/2020	3001.41	Revenue	LIBERTT GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000153845	16/11/2020	12160 60	Revenue	LIBERTY GAS GROUP
TINA	Account	Maintenance Contracts	PREIVIISES	or buildings	0142	пеаші	0000133643	10/11/2020	12100.00	Revenue	LIBERTT GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central		1			
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000153847	16/11/2020	20263.26	Revenue	LIBERTY GAS GROUP
IIIVA	Account	iviaintenance Contracts	FINLIVIIOEO	or buildings	0142	ricating	0000133647	10/11/2020	20203.20	revenue	LIBERTT GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000153849	16/11/2020	12177 27	Revenue	LIBERTY GAS GROUP
I II VA	Account	IVIAITICETIATICE CUTILIACIS	I INLIVIIOEO	or buildings	0142	ricaury	0000100049	10/11/2020	12111.21	revenue	LIBERTT GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account		PREMISES	of Buildings	6142	Heating	0000153852	16/11/2020	20218 31	Revenue	LIBERTY GAS GROUP
1 II V	, tocount	IMAINTENANCE CONTRACTS	LIVIOLO	or buildings	U 174	i realing	0000100002	10/11/2020	202 10.31	revenue	FIDELLI I OUO GIVOOL

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	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000153854	16/11/2020	12187.23	Revenue	LIBERTY GAS GROUP
		_		, , , , , , , , , , , , , , , , , , ,							
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000153856	16/11/2020	20246.41	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing Eccles									
HRA	Account	Fold	PREMISES	Water Services	0315	Water Charges	0000153863	16/11/2020	525.52	Revenue	WATER PLUS
	5										
LIDA	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint		Communal	0000450005	40/44/0000	4000.0	D	LIBERTY CAS ORGUE
HRA	Account	Maintenance Contracts	PREMISES	of Buildings Grounds	6146	Heating	0000153865	16/11/2020	1300.0	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000153921	16/11/2020	1460	Revenue	DECORWRIGHT LIMITED
	, 10004111			00010	0000	2000.44.0	0000100021	10/11/2020	1100	. 10101140	2200:
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000153924	16/11/2020	600	Revenue	SCAFFOLDING GROUP LTD
		Council Housing									
	Housing Revenue	Highfield House, New	SUPPLIES AND	Misc Supplies &							
HRA	Account	Mills	SERVICES	Services Exp	1161	Covid 19 costs	0000153926	16/11/2020	1080	Revenue	RENTOKIL INITIAL UK LTD
	Harraina Barrana	0		Danaina O Maint		0					
HRA	Housing Revenue	Council Housing Property Services Team	PREMISES	Repairs & Maint	6135	Subcontractor PST	0000153929	16/11/2020	2200	Revenue	NQIS LTD
пка	Account	Property Services Team	PREIVIISES	of Buildings	0133	EPC Energy	0000153929	16/11/2020	2200	Revenue	NQIS LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Performance					
HRA	Account	Voids	PREMISES	of Buildings	6174	Certificate	0000153935	16/11/2020	850	Revenue	Peak Energy SurveysLtd
	7.0004.11	70.00		o. Bananige		Central	000010000	10/11/2020		. 10101140	r san znorgy san royozna
	Housing Revenue	Council Housing		Repairs & Maint		Heating -					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000153947	16/11/2020	1478.21	Revenue	LIBERTY GAS GROUP
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Leisure Contract	SERVICES	Services Exp	1161	Covid 19 costs	0000153962	17/11/2020	61321	Revenue	PARKWOOD LEISURE LTD
			011001150 1110								LIGHT I GATE BURLE
0 1 10 1	Corporate	107.14	SUPPLIES AND	Communication	0005	Desktop	0000450000	47/44/0000	07700 07	6	NORTHGATE PUBLIC
Central Services	Management Corporate	ICT Management	SERVICES SUPPLIES AND	s & Computing Misc Supplies &	0825	Support	0000153963	17/11/2020	27796.87	Revenue	SERVICES DERBYSHIRE COUNTY
Central Services	Management	Glossop Market Arcade	SERVICES	Services Exp	2225	Projects	0000153970	17/11/2020	3/35	Revenue	COUNCIL
Central Gervices	Management	Clossop Warket Arcade	OLIVIOLO	Oct vices Exp	2220	Hired &	0000133370	17/11/2020	3433	rtevenue	COONCIL
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	Northlands	SERVICES	Services	0710	Services	0000153973	17/11/2020	1080	Revenue	RENTOKIL INITIAL UK LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000153974	17/11/2020	840	Revenue	SCAFFOLDING GROUP LTD
	l <u>-</u>										
LIDA	Housing Revenue	Council Housing	DDEMICES	Repairs & Maint		0#-/ "	0000450075	47/44/0000	00-	D	COAFFOI DINIC COCUR LTD
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000153975	17/11/2020	885	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000153976	17/11/2020	885	Revenue	SCAFFOLDING GROUP LTD
111.01	, toodill	1 Toporty Corvices Team	I ILLIVIIOLO	or Dunungs	0.170	Direct	0000100070	11,11,2020	303	TOVOTIGE	CO. II I OLDING CINCOL ETD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000153977	17/11/2020	2326.75	Revenue	ELECTRICAL LTD

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Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000153980	17/11/2020	5354.65	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000153981	17/11/2020	2201.09	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000153982	17/11/2020	2021.78	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6639	Kirona Repairs		17/11/2020	1500	Revenue	KIRONA SOLUTIONS LTD
HRA	Housing Revenue	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying					DRAINAGE CONSULTANTS
Central Services	Corporate Management	Glossop Depot	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000153986	17/11/2020		Revenue Revenue	DRAINAGE CONSULTANTS LIMITED
N/A	N/A	Window Scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend		13/11/2020		Capital	DAVID TROWLER ASSOCIATES
N/A	N/A	Lightning Sheltered 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000154001	17/11/2020	9700.61	Capital	ABBEY MILL HOMES LTD
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000154002	17/11/2020	39012.73	Capital	ABBEY MILL HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000154013	18/11/2020	1570	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000154015	18/11/2020	765	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000154015	18/11/2020	285	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp		Childcare vchrs	0000154016			Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000154017	18/11/2020	550	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000154019	18/11/2020	1980	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Garages	PREMISES	Repairs & Maint of Buildings	0325	Buildings- General Repairs	0000154020	18/11/2020	574.3	Revenue	PORTMAN DOORS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000154021	18/11/2020	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000154023	18/11/2020	600	Revenue	SCAFFOLDING GROUP LTD

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HRA	Housing Revenue	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000154024	18/11/2020	1980	Revenue	NQIS LTD
ПКА	Account	Property Services realii	SERVICES	Services	0400	Surveys	0000134024	10/11/2020	1960	Revenue	NQIS LID
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000154025	18/11/2020	700	Revenue	DRAINAGE CONSULTANTS LIMITED
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants- Miscellaneous	0000154027	18/11/2020	10000	Revenue	NEW MILLS TOWN COUNCIL
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000154029	18/11/2020	1750000	Revenue	FEDERATED INVESTORS (UK)
HRA	Housing Revenue	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000154035	18/11/2020	1320	Revenue	NQIS LTD
TIVA	Account	Troperty dervices realif	TALIMIOLO	or buildings	0133	1 01	0000134033	10/11/2020	1320	rtevenue	NGIOLID
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000154036	18/11/2020	1080	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000154037	18/11/2020	888	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000154046	18/11/2020	1400	Revenue	INDEPENDENT TESTING COMPANY
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000154047	18/11/2020	1085	Revenue	INDEPENDENT TESTING COMPANY
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000154059	19/11/2020	1017.78	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000154061	19/11/2020	845	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000154062	19/11/2020	1750	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000154063	19/11/2020	845	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000154070	19/11/2020	825	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000154073	19/11/2020	3260	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000154074	19/11/2020	1747.2	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000154078	19/11/2020	2450	Revenue	DRAINAGE CONSULTANTS LIMITED
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR		Purchases	0000154079			Revenue	DERBY CITY COUNCIL

			1	1	1	1					
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000154080	19/11/2020	785	Revenue	LIMITED
			CAPITAL								
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000154081	19/11/2020	60341.92	Revenue	BARCLAYS BANK PLC
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000154082	19/11/2020	1664938	Revenue	DCLG
		Business Rates									
İ		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000154082	19/11/2020	42192	Revenue	DCLG
•			-						_		
İ	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000154084	19/11/2020	2330	Revenue	LIMITED
	7 1000 41.11	i reporty corriect ream	02.111.020	00.1.000	00.0	July Emptymig		.07.172020	2000		
ł	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000154085	19/11/2020	845	Revenue	LIMITED
11101	7 toodant	Troporty convices ream	CEITTICEC	00111000	0070	Cully Emptyling	0000101000	10/11/2020	0.10	rtovondo	Envired
İ	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account		SERVICES	& Materials	0530	Fittings	0000154109	19/11/2020	630	Revenue	JPD SERVICES LTD
THV	rocount	Troperty cervices ream	CLITTIOLO	Q Materials	0000	i ittiiigs	0000104103	13/11/2020	000	revenue	OF B CERTIFICE ETB
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000154110	19/11/2020	630	Revenue	JPD SERVICES LTD
TIIVA	Account	Froperty Services realii	SLIVICES	& iviateriais	0330	i ittiigs	0000134110	19/11/2020	030	Nevenue	JFD SERVICES ETD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000154111	19/11/2020	615	Revenue	JPD SERVICES LTD
HINA	Account	Froperty Services realii	SLIVICES	& iviateriais	0330	i ittiigs	0000134111	19/11/2020	013	Nevenue	JFD SERVICES ETD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530		0000154112	10/11/2020	615	Revenue	JPD SERVICES LTD
HKA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000154112	19/11/2020	615	Revenue	JPD SERVICES LTD
			OUDDUIED AND	"		Direct					OTANIA/AN A LIALI OMO
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000454440	40/44/0000	0040	_	STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000154113	19/11/2020	2940.8	Revenue	ELECTRICAL LTD
	5		011001150 4410								DEFORMAL PROPERTY
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste		404440000		_	BEESON WASTE DISPOSAL
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000154117	19/11/2020	700	Revenue	LTD
	Development		SUPPLIES AND	Misc Supplies &						_	
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000154123	19/11/2020	570	Revenue	QUEST MEDIA NETWORK LTD
		Asset Management Plan	1								
		Closed Churchyards	CAPITAL	Other Capital		Tintwistle -					WML-WRIGHT MOTTERSHAW
N/A	N/A	structures	EXPENDITURE	Expenditure	7796	New Mills	0000154129	19/11/2020	678.5	Capital	LYDON CONSULTING
	Community		SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Community Fund	SERVICES	Services Exp	2225	Projects	0000154177	20/11/2020	4850	Revenue	CBRE LTD
	Community		SUPPLIES AND	Misc Supplies &	1	Miscellaneous					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000154190	20/11/2020	500	Revenue	Hayfield Parish Council
					_	Housing					
	Housing Revenue	Council Housing		Premises	1	Disrepair					
HRA	Account	Property Services Team	PREMISES	Insurance	0303	claims	0000154192	20/11/2020	7148.9	Revenue	Driscoll Kingston Solicitors
_	Economic										
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000154204	26/10/2020	982.13	Revenue	TOTAL GAS & POWER LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000154240	20/11/2020	10262.58	Revenue	CIVICA UK LTD

		T			ı	Recharge			1		
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000154240	20/11/2020	10262 50	Revenue	CIVICA UK LTD
I lousing Services	riousing benefits	Deficitis Managements	SLIVICES	Selvices Exp	0113	Advances on	0000134240	20/11/2020	10202.39	Revenue	CIVICA ON LIB
				EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000154255	20/11/2020	700282	Revenue	AUTHORITY
Environmental and	14/74	Вооттесері	LXI LIVEITORE	DOMINO 12741	7000	Поосре	0000104200	20/11/2020	703202	revenue	ACTIONIT
Regulatory			SUPPLIES AND	Misc Supplies &		Vulnerable					DERBYSHIRE COUNTY
Services	Community Safety	Community Safety	SERVICES	Services Exp	2526	People	0000154258	20/11/2020	1586.06	Revenue	COUNCIL
OCI VIOCS	Community Calcty	Community Curcty	OLIVIOLO	OCI VIOCS EXP	2020	Advances on	0000104200	20/11/2020	1000.00	rtevende	CCCIVOIE
				EXPENDITURE		Account of					
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000154260	20/11/2020	243370	Revenue	DERBYSHIRE FIRE AUTHORITY
14/7 (14/7	Вооттесері	LXI LIVEITORE	DOMINO 12741	7 000	Advances on	0000104200	20/11/2020	240070	revenue	BERBIGIIILE I ILE AGIII GILIT
		Business Rates		EXPENDITURE		Account of					
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000154260	20/11/2020	27614	Revenue	DERBYSHIRE FIRE AUTHORITY
14/7 (14/7	Trotomion conomo	EXI ENDITORE	DOTAINO 127 III	7000	Advances on	0000101200	20/11/2020	27011	rtovonao	DERBTORING TIME NOTHER
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000154264	20/11/2020	4224716	Revenue	COUNCIL
		2 00	2,112,110,112	2011110 127111	. 555	Advances on	0000101201	20,11,2020			00011012
		Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000154264	20/11/2020	245342	Revenue	COUNCIL
						Bed &					
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	Accomodation	0000154280	23/11/2020	980	Revenue	PEAKDALE LODGE
	, , , , , , , , , , , , , , , , , , ,		SUPPLIES AND	Misc Supplies &							
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000154281	23/11/2020	1085	Revenue	PEAKDALE LODGE
- C	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000154290	19/11/2020	2336.38	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000154290	19/11/2020	116.51	Revenue	RBS WORLDPAY
						Buildings-					
	Corporate			Repairs & Maint		General					
Central Services	Management	Glossop Depot	PREMISES	of Buildings	0325	Repairs	0000154298	23/11/2020	3895	Revenue	LC CONSTRUCTION LIMITED
						Local					
			SUPPLIES AND	Misc Supplies &		Development					CAPITA PROPERTY &
Planning Services	Planning Policy	Planning Policy	SERVICES	Services Exp	1105	Framework	0000154309	24/11/2020	5072	Revenue	INFRASTRUCTURE LTD
						Local					
			SUPPLIES AND	Misc Supplies &		Development					CAPITA PROPERTY &
Planning Services	Planning Policy	Planning Policy	SERVICES	Services Exp	1105	Framework	0000154310	24/11/2020	4930	Revenue	INFRASTRUCTURE LTD
	Corporate		SUPPLIES AND	Grants &							
Central Services	Management	ICT Management	SERVICES	Subscriptions	0920	Subscriptions	0000154322	25/11/2020	995	Revenue	SOCITM LIMITED
			CAPITAL	Other Capital				1			
N/A	N/A	Car Parks	EXPENDITURE	Expenditure	5139	Resurfacing	0000154323	25/11/2020	27193.71	Capital	BETHELL CONSTRUCTION LTD
			CAPITAL	Other Capital							
N/A	N/A	Car Parks	EXPENDITURE	Expenditure	5139	Resurfacing	0000154324	25/11/2020	16682.57	Capital	BETHELL CONSTRUCTION LTD
						Purchase					
	Housing Revenue	Council Housing 83	SUPPLIES AND	Equip Furniture		Equipment &					
HRA	Account	Granby Road	SERVICES	& Materials	0500	Furniture	0000154325	25/11/2020	540	Revenue	FASTRACK BLINDS
						Purchase		1			
	Housing Revenue	Council Housing 8	SUPPLIES AND	Equip Furniture		Equipment &		[
HRA	Account	Peveril Close	SERVICES	& Materials	0500	Furniture	0000154326	25/11/2020	520	Revenue	FASTRACK BLINDS

		Asset Management Plan									
		Closed Churchyards	CAPITAL	Other Capital		Tintwistle -					ALLIANCE CONTRACTING
N/A	N/A	structures	EXPENDITURE	Expenditure	7796	New Mills	0000154327	25/11/2020	11257.51	Capital	SOLUTIONS LTD
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous				1	
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000154328	25/11/2020	500	Revenue	Holy Trinity Dinting Cricket Club
J	Corporate		SUPPLIES AND	Misc Supplies &		Community					
Central Services	Management	Policy	SERVICES	Services Exp	1152	Engagement	0000154335	25/11/2020	1096	Revenue	APSE
	Corporate		SUPPLIES AND	Misc Supplies &		Community					
Central Services	Management	Policy	SERVICES	Services Exp	1152	Engagement	0000154335	25/11/2020	110	Revenue	APSE
	Corporate		SUPPLIES AND	Misc Supplies &		Community					
Central Services	Management	Policy	SERVICES	Services Exp	1152	Engagement	0000154335	25/11/2020	1127.5	Revenue	APSE
				·							
İ	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	0827	Software-Star	0000154338	25/11/2020	250	Revenue	GOSS INTERACTIVE LTD
						Recharge					
İ	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000154338	25/11/2020	250	Revenue	GOSS INTERACTIVE LTD
		Vehicle Purchases 2018	CAPITAL	Other Capital							
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000154340	25/11/2020	3000	Capital	STOCK SWEEPERS LTD
		Regeneration	SUPPLIES AND	Misc Supplies &		Miscellaneous				1	BROWNE JACOBSON
Planning Services	Planning Policy	Administration	SERVICES	Services Exp	1050	Other	0000154347	25/11/2020	800	Revenue	SOLICITORS
·	Economic		SUPPLIES AND	Misc Supplies &		Joint Working					DERBYSHIRE COUNTY
Planning Services	Development	Business Development	SERVICES	Services Exp	1068	Initiatives	0000154359	26/11/2020	2000	Revenue	COUNCIL
·	Corporate	,	SUPPLIES AND			External Legal					
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000154365	26/11/2020	915.5	Revenue	FREETHS
	Corporate		SUPPLIES AND			External Legal					
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000154367	26/11/2020	2000	Revenue	FREETHS
İ	Corporate			Direct employee		Alliance					STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	EMPLOYEES	expenses	9000	Employees	0000154376	26/11/2020	1292394	Revenue	DISTRICT COUNCIL
	_										
İ	Housing Revenue	Council Housing		Repairs & Maint		Passive Infra					ELECTRICAL COMPLIANCE &
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	0324	Red Testing	0000154417	26/11/2020	5475.3	Revenue	SAFETY LTD
			CAPITAL	Other Capital							ELECTRICAL COMPLIANCE &
N/A	N/A	Electrical Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000154418	26/11/2020	45468.96	Capital	SAFETY LTD
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous					Chinley, Buxworth & Brownside
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000154421	26/11/2020	550	Revenue	Community Association
	Corporate										•
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000154458	27/11/2020	508.53	Revenue	TOTAL GAS & POWER LTD
	Corporate		SUPPLIES AND	<u> </u>							DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account	SERVICES	Services	6557	DCC Payment	0000154464	27/11/2020	20766.29	Revenue	COUNCIL
	, and the second		CAPITAL	Other Capital							
N/A	N/A	Window Scheme	EXPENDITURE	Expenditure	7805	Capital Spend	0000154466	27/11/2020	105700.4	Capital	P CASEY & CO LTD
HIGH PEAK BORO	DUGH COUNCIL			PAYMENTS OF	£500 OR MO	RE IN DECEME	BER 2020			i '	
	Service Division										
				Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
		.,			Code	Narrative	Number	Date	1	Revenue	
											ļ
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS

	Housing Revenue	Council Housing	l	Repairs & Maint		Subcontractor	l				
HRA	Account	Property Services Team	PREMISES	of Buildings	6129	Plastering	0000151915	21/08/2020	500	Revenue	GKF PLASTERING
	N/A	respecting continuous reasons	SUPPLIES AND	Equip Furniture	0.20	Equipment	0000101010	21/00/2020		. 10 7 0 1 1 4 0	NATIONWIDE CAPITAL
N/A		Leasing Holding Account		& Materials	0502	Lease	0000153119	05/10/2020	1082.86	Revenue	FINANCE LTD
	N/A		SUPPLIES AND	Misc Supplies &		Recharge					NATIONWIDE CAPITAL
N/A		Leasing Holding Account		Services Exp	6773	Staffordshire	0000153119	05/10/2020	1082.86	Revenue	FINANCE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000153177	27/10/2020	706.1	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000153225	29/10/2020	910.42	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000153226	29/10/2020	907.05	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000153250	29/10/2020	568.47	Revenue	ENVIROVENT LIMITED
	N/A	Roofing and External	CAPITAL	Other Capital							
N/A		Works 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000153327	02/11/2020	880	Capital	APEX ECOLOGY LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Door Entry					ACCESS SOLUTIONS
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6144	Systems	0000153631	10/11/2020	1246	Revenue	NORTHERN LTD
	Housing Revenue	Council Housing		Repairs & Maint		Door Entry					ACCESS SOLUTIONS
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6144	Systems	0000153632	10/11/2020	520.38	Revenue	NORTHERN LTD
	N/A	Lift replacement / Other	CAPITAL	Other Capital							
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000153658	12/11/2020	630	Capital	M C PROPERTIES BUXTON LTD
	Corporate			Rental		Rental					CHATSWORTH SETTLEMENT
Central Services	Management	Misc Land & Property	PREMISES	Payments	0309	Payments	0000153703	12/11/2020	762.5	Revenue	TRUSTEES
	Housing Revenue	Council Housing		Repairs & Maint		Maintenance					STANNAH LIFT SERVICES
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6137	Costs -	0000153731	12/11/2020	2891	Revenue	LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Door Entry					ADVANCED DETECTION
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6144	Systems	0000153763	11/11/2020	1060	Revenue	SYSTEMS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000153928	16/11/2020	2611.33	Revenue	NORTHERN GLASS WORKS
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000153984	17/11/2020	3211.18	Revenue	NORTHERN GLASS WORKS
	Housing Revenue	Council Housing		Repairs & Maint		Door Entry					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6144	Systems	0000154003	17/11/2020	1000	Revenue	PORTMAN DOORS LTD
	Economic		SUPPLIES AND	Grants &		Grants-					CHAPEL EN LE FRITH PARISH
Planning Services	Development	Business Development	SERVICES	Subscriptions	0910	Miscellaneous	0000154026	18/11/2020	1943.5	Revenue	COUNCIL
	Housing Revenue			Repairs & Maint							
HRA	Account		PREMISES	of Buildings	6173	Scaffolding	0000154060	19/11/2020	765	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account		SERVICES	Services	6579	Gully Emptying	0000154086	19/11/2020	3440	Revenue	LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000154124	19/11/2020	1480	Revenue	NQIS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000154125	19/11/2020	235/	Revenue	NQIS LTD
I II VA	Housing Revenue	Council Housing	1 INCIVIIOLO	Repairs & Maint		Subcontractor	0000134123	13/11/2020	2004	revenue	INCIO LID
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000154126	19/11/2020	2627 24	Revenue	NQIS LTD
THV	Housing Revenue	Council Housing	I ILIVIIOLO	Repairs & Maint		1 01	0000104120	13/11/2020	2021.24	1 (GVCIIUC	ITQIO ETD
HRA	Account	Property Services Team	DREMISES	of Buildings	6173	Scaffolding	0000154167	20/11/2020	270	Revenue	SCAFFOLDING GROUP LTD
THV	Housing Revenue	Council Housing	I ILIVIIOLO	Repairs & Maint	0170	Subcontractor	0000104107	20/11/2020	370	1 (GVCIIUC	CO, II I OLDING GROOT ETD
HRA	Account	Property Services Team	DDEMISES	of Buildings	6135	PST	0000154213	20/11/2020	2211	Revenue	VICTORIA BAKER HOMES LTD
LIIVA	Account	Intoperty Services ream	LICINIOES	or buildings	บางอ	ΓOI	0000104213	ZU/ I I/ZUZU	2314	rveriue	VICTORIA DANEK HUIVIES LTD

	Housing Revenue	Council Housing Eccles		Repairs & Maint							EXPRESS CONTRACT
HRA	Account	Fold	PREMISES	of Buildings	6172	DCC Cleaners	0000154216	20/11/2020	620	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000154218	20/11/2020	735	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000154220	20/11/2020	2840	Revenue	NQIS LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					
HRA	Account	Voids	PREMISES	of Buildings	6129	Plastering	0000154224	20/11/2020	690	Revenue	GKF PLASTERING
	Corporate		SUPPLIES AND	Communication		Communicatio					BRITISH
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	n	0000154249	20/11/2020	1640.46	Revenue	TELECOMMUNICATIONS PLC
	Corporate		SUPPLIES AND	Communication		Communicatio					BRITISH
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	n	0000154249	20/11/2020	70	Revenue	TELECOMMUNICATIONS PLC
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					BRITISH
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000154249	20/11/2020	1640.46	Revenue	TELECOMMUNICATIONS PLC
	Corporate		SUPPLIES AND	Communication		Phones-					BRITISH
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000154250	20/11/2020	901.73	Revenue	TELECOMMUNICATIONS PLC
	Corporate	<u> </u>	SUPPLIES AND	Communication		Phones-					BRITISH
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000154250	20/11/2020	70	Revenue	TELECOMMUNICATIONS PLC
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Registration of Elections	SERVICES	Office Equip	0650	Other Printing	0000154253	20/11/2020	864.8	Revenue	CIVICA ELECTION SERVICES
	Corporate	, , , , , , , , , , , , , , , , , , ,	SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000154262	20/11/2020	796.82	Revenue	DAISY COMMUNICATIONS LTD
	Corporate	† ' <i>'</i>	SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6602	Glossop Depot	0000154262	20/11/2020	490.45	Revenue	DAISY COMMUNICATIONS LTD
	Corporate	† ' <i>'</i>	SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000154262	20/11/2020	32.5	Revenue	DAISY COMMUNICATIONS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Health &					
HRA	Account	Property Investment	PREMISES	of Buildings	0349	Safety Audits -	0000154267	20/11/2020	12125	Revenue	LC CONSTRUCTION LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Health &					
HRA	Account	Property Investment	PREMISES	of Buildings	0349	Safety Audits -	0000154267	20/11/2020	1200	Revenue	LC CONSTRUCTION LIMITED
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					
HRA	Account	Voids	PREMISES	of Buildings	6129	Plastering	0000154271	23/11/2020	1150	Revenue	GKF PLASTERING
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000154277	23/11/2020	720	Revenue	M C PROPERTIES BUXTON LTD
	Corporate	,,	SUPPLIES AND	Communication	1	IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000154282	23/11/2020	1700.15	Revenue	CIVICA UK LTD
	Corporate	- 3	SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000154282	23/11/2020	1700.14	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000154283	23/11/2020	1572.42	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000154283	23/11/2020	1572 43	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing Minor		Grounds		Floral	2300.0.200		.0.2.10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000154284	23/11/2020	630	Revenue	DECORWRIGHT LIMITED
•	Housing Revenue	Council Housing Minor		Grounds		Floral			300		
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000154287	23/11/2020	1990	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing Minor		Grounds		Floral	2300.0.207		.500		
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000154288	23/11/2020	1990	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &	3300101200		1000	5701140	DEGG. WITGOTT EINTIED
HRA	Account	Property Services Team		& Materials	0530	Fittings	0000154293	23/11/2020	078	Revenue	JPD SERVICES LTD
	ccount	i sporty corvious realin	02.11020	a Materiale	5555	iigo	0000101200		510	5101140	U. D ULICATION LID

1104											
LIDA	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6131	Major Voids	0000154294	23/11/2020	2085	Revenue	VICTORIA BAKER HOMES LTD
· I	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account		SERVICES	& Materials	6364	Materials -	0000154331	25/11/2020	750.76	Revenue	MAGNET LTD
1	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000154334	25/11/2020	2744.75	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing Alma	SUPPLIES AND	Equip Furniture		Purchase of					
HRA	Account	Square	SERVICES	& Materials	0506	Materials	0000154345	25/11/2020	335.16	Revenue	RENTOKIL INITIAL UK LTD
	Housing Revenue	Council Housing Marian	SUPPLIES AND	Equip Furniture		Purchase of					
HRA	Account	Court	SERVICES	& Materials	0506	Materials	0000154345	25/11/2020	223.44	Revenue	RENTOKIL INITIAL UK LTD
	Housing Revenue	Council Housing Milton	SUPPLIES AND	Equip Furniture		Purchase of					
HRA	Account	Court	SERVICES	& Materials	0506	Materials	0000154345	25/11/2020	223.44	Revenue	RENTOKIL INITIAL UK LTD
	Housing Revenue	Council Housing Queens	SUPPLIES AND	Equip Furniture		Purchase of					
HRA	Account	Court	SERVICES	& Materials	0506	Materials	0000154345	25/11/2020	335.16	Revenue	RENTOKIL INITIAL UK LTD
I	Housing Revenue		SUPPLIES AND	Equip Furniture		Purchase of					
HRA	Account	Square	SERVICES	& Materials	0506	Materials	0000154346	25/11/2020	149.08	Revenue	RENTOKIL INITIAL UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Purchase of					
HRA	Account	Cromford Court	SERVICES	& Materials	0506	Materials	0000154346	25/11/2020	273.6	Revenue	RENTOKIL INITIAL UK LTD
I	Housing Revenue	Council Housing Eccles	SUPPLIES AND	Equip Furniture		Purchase of					
HRA	Account	Fold	SERVICES	& Materials	0506	Materials	0000154346	25/11/2020	273.6	Revenue	RENTOKIL INITIAL UK LTD
	Housing Revenue	Council Housing Marian	SUPPLIES AND	Equip Furniture		Purchase of					
HRA	Account	Court	SERVICES	& Materials	0506	Materials	0000154346	25/11/2020	149.08	Revenue	RENTOKIL INITIAL UK LTD
	Housing Revenue	Council Housing Milton	SUPPLIES AND	Equip Furniture		Purchase of					
HRA	Account	Court	SERVICES	& Materials	0506	Materials	0000154346	25/11/2020	205.75	Revenue	RENTOKIL INITIAL UK LTD
	Housing Revenue	Council Housing Queens	SUPPLIES AND	Equip Furniture		Purchase of					
HRA	Account	Court	SERVICES	& Materials	0506	Materials	0000154346	25/11/2020	69	Revenue	RENTOKIL INITIAL UK LTD
	Housing Revenue	Council Housing Queens	SUPPLIES AND	Equip Furniture		Purchase of					
HRA	Account	Court	SERVICES	& Materials	0506	Materials	0000154346	25/11/2020	69	Revenue	RENTOKIL INITIAL UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Purchase of					
HRA	Account	Northlands	SERVICES	& Materials	0506	Materials	0000154346	25/11/2020	69	Revenue	RENTOKIL INITIAL UK LTD
	Corporate		SUPPLIES AND	Communication		Communicatio					BRITISH
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	n	0000154352	25/11/2020	35	Revenue	TELECOMMUNICATIONS PLC
	Corporate	_	SUPPLIES AND	Communication		Communicatio					BRITISH
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	n	0000154352	25/11/2020	1110	Revenue	TELECOMMUNICATIONS PLC
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					BRITISH
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000154352	25/11/2020	35	Revenue	TELECOMMUNICATIONS PLC
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000154368	26/11/2020	785	Revenue	LIMITED
	Housing Revenue	Council Housing				, , , ,					
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000154369	26/11/2020	577.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000154371	26/11/2020	1220.78	Revenue	KPJ RECRUITMENT
1	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000154420	26/11/2020	600	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint		Lighting					INDEPENDENT TESTING
HRA		Property Services Team	PREMISES	of Buildings	6180	Protection	0000154436	27/11/2020	1400	Revenue	COMPANY
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					INDEPENDENT TESTING
	Tiousing Nevertue				•		i	1		ī	-
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000154438	27/11/2020	2350	Revenue	COMPANY
			PREMISES CAPITAL	of Buildings Other Capital	6180	Protection	0000154438	27/11/2020	2350	Revenue	COMPANY

Housing Revenue Council Housing Grounds Floral Property Services Team PREMISES Maintenance 0388 Decoration 0000154470 27/11/2020 Housing Revenue Council Housing Grounds Floral Floral Floral Property Services Team PREMISES Floral Grounds Floral Property Services Team PREMISES Floral Grounds Floral Flora	0 600 Revenue	DECORWRIGHT LIMITED
Housing Revenue Council Housing Grounds Floral	0 600 Revenue	DECORWRIGHT LIMITED
		+
IIIDA		
HRA Account Property Services Team PREMISES maintenance 0388 Decoration 0000154471 27/11/2020	0 520 Revenue	DECORWRIGHT LIMITED
Housing Revenue Council Housing SUPPLIES AND		DRAINAGE CONSULTANTS
HRA Account Property Services Team SERVICES Services 6579 Gully Emptying 0000154477 27/11/2020	0 905 Revenue	LIMITED
Housing Revenue Council Housing SUPPLIES AND Equip Furniture Fixtures &		
HRA Account Property Services Team SERVICES & Materials 0530 Fittings 0000154479 27/11/2020	0 978 Revenue	JPD SERVICES LTD
Housing Revenue Council Housing SUPPLIES AND Misc Supplies &		
HRA Account Property Services Team SERVICES Services Exp 6806 Radon Fans 0000154487 01/12/2020	0 769.7 Revenue	ENVIROVENT LIMITED
Housing Revenue Council Housing SUPPLIES AND Misc Supplies &		
HRA Account Property Services Team SERVICES Services Exp 6806 Radon Fans 0000154488 01/12/2020	0 610 Revenue	ENVIROVENT LIMITED
N/A Asset Management Plan CAPITAL Other Capital		
N/A Pavilion Gardens Phase EXPENDITURE Expenditure 7805 Capital Spend 0000154490 01/12/2020	0 1300 Capital	T.A.D ARCHITECTS
Housing Revenue Council Housing SUPPLIES AND Equip Furniture Direct		FAIRFIELD BUILDERS
HRA Account Property Services Team SERVICES & Materials 6364 Materials - 0000154496 01/12/2020	0 736.37 Revenue	SUPPLIES
Housing Revenue Council Housing SUPPLIES AND Equip Furniture Direct		FAIRFIELD BUILDERS
HRA Account Property Services Team SERVICES & Materials 6364 Materials - 0000154498 01/12/2020	0 729.1 Revenue	SUPPLIES
Housing Revenue Council Housing SUPPLIES AND Equip Furniture Direct		FAIRFIELD BUILDERS
HRA Account Property Services Team SERVICES & Materials 6364 Materials - 0000154499 01/12/2020	0 525 Revenue	SUPPLIES
Planning Policy Environmental SUPPLIES AND Misc Supplies & Warmer		DERBYSHIRE COUNTY
Planning Services Sustainability SERVICES Services Exp 6799 Streets 0000154595 02/12/2020	0 32590 Revenue	COUNCIL
Housing Revenue Council Housing Repairs & Maint Lighting		INDEPENDENT TESTING
HRA Account Property Services Team PREMISES of Buildings 6180 Protection 0000154604 02/12/2020	0 1120 Revenue	COMPANY
Homelessness SUPPLIES AND Communication Telephone -		
Housing Services Carelink SERVICES s & Computing 6630 alarm lines 0000154611 02/12/2020	0 77.49 Revenue	TELESIS
Homelessness SUPPLIES AND Communication Telephone -		
Housing Services Carelink SERVICES s & Computing 6630 alarm lines 0000154611 02/12/2020	0 2139.37 Revenue	TELESIS
N/A Asset Management Plan CAPITAL Other Capital		
N/A Car Parks EXPENDITURE Expenditure 5139 Resurfacing 0000154612 02/12/2020	0 50557.93 Capital	BETHELL CONSTRUCTION LTD
N/A Asset Management Plan CAPITAL Other Capital		
N/A Car Parks EXPENDITURE Expenditure 5139 Resurfacing 0000154613 02/12/2020	0 50859.05 Capital	BETHELL CONSTRUCTION LTD
N/A Asset Management Plan CAPITAL Other Capital		
N/A Car Parks EXPENDITURE Expenditure 5139 Resurfacing 0000154614 02/12/2020	0 56974.32 Capital	BETHELL CONSTRUCTION LTD
Corporate SUPPLIES AND Communication Software-		TRUSTMARQUE SOLUTIONS
Central Services Management ICT Management SERVICES s & Computing 0840 Security 0000154615 02/12/2020	0 657.32 Revenue	LTD
Corporate SUPPLIES AND Misc Supplies & Recharge		TRUSTMARQUE SOLUTIONS
Central Services Management ICT Management SERVICES Services Exp 6773 Staffordshire 0000154615 02/12/2020	0 657.32 Revenue	LTD
Housing Revenue Council Housing SUPPLIES AND		DRAINAGE CONSULTANTS
HRA Account Property Services Team SERVICES Services 6579 Gully Emptying 0000154617 02/12/2020	0 1195 Revenue	LIMITED
Housing Revenue Council Housing SUPPLIES AND Equip Furniture Direct		E CONWAY AND SONS (TIMBER
HRA Account Property Services Team SERVICES & Materials 6364 Materials - 0000154618 02/12/2020	0 1194.86 Revenue	SALES) LTD
Housing Revenue Council Housing SUPPLIES AND		DRAINAGE CONSULTANTS
HRA Account Property Services Team SERVICES Services 6579 Gully Emptying 0000154621 02/12/2020	0 1895 Revenue	LIMITED
Housing Revenue Council Housing Minor Repairs & Maint EPC Energy		
HRA Account Voids PREMISES of Buildings 6174 Performance 0000154623 02/12/2020	0 750 Revenue	Peak Energy SurveysLtd
Housing Revenue Council Housing Minor Repairs & Maint Decoration		
HRA Account Voids PREMISES of Buildings 6138 Allowance 0000154624 02/12/2020	0 887.06 Revenue	DULUX DECORATOR CENTRE
		MECCENCED CONCEDITOTION
N/A Glossop Market Hall CAPITAL Other Capital		MESSENGER CONSTRUCTION

	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account		SERVICES	& Materials	6364	Materials -	0000154630	02/12/2020	5889 25	Revenue	CHAPEL DIY CENTRE LTD
11101	Corporate	reporty corvides ream	SUPPLIES AND	Communication	0001	Materiale	0000101000	02/12/2020	0000.20	rtovondo	OTHER DESTRUCTION
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000154632	02/12/2020	481 74	Revenue	CLARANET
Ochtrar Ochvices	Corporate	101 Management	SUPPLIES AND	Misc Supplies &	0000	Recharge	0000104002	02/12/2020	401.74	revenue	OL/ II V II V II V II V II V II V II V II
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000154632	02/12/2020	481 75	Revenue	CLARANET
Ochtrar Ochviocs	N/A	Roofing and External	CAPITAL	Other Capital	0110	Otanorasinic	0000104002	02/12/2020	401.70	rtevende	OLY WOUNDED
N/A	14/7	Works 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000154633	02/12/2020	9934.02	Capital	ABBEY MILL HOMES LTD
	N/A			<u> </u>							
		Roofing and External	CAPITAL	Other Capital							
N/A		Works 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000154633	02/12/2020	21569.4	Capital	ABBEY MILL HOMES LTD
Highways and	Parking Services	Buxton On Street Car	SUPPLIES AND	Equip Furniture		Equipment					
Transport Services		Parking	SERVICES	& Materials	0501	Repair &	0000154637	03/12/2020	482.4	Revenue	METRIC GROUP LTD
Highways and	Parking Services		SUPPLIES AND	Equip Furniture		Equipment					
Transport Services		Car Parks	SERVICES	& Materials	0501	Repair &	0000154637	03/12/2020	2262.87	Revenue	METRIC GROUP LTD
	N/A	J	CAPITAL	Other Capital		Roofing &					
N/A		New Mills Pool	EXPENDITURE	Expenditure	7867	redecoration	0000154639	03/12/2020	74786.45	Capital	PARKWOOD LEISURE LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team		of Buildings	6173	Scaffolding	0000154640	03/12/2020	600	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					SUEZ RECYCLING &
HRA	Account		SERVICES	Services	6585	Disposal	0000154642	03/12/2020	4600.62	Revenue	RECOVERY UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000154644	03/12/2020	1835	Revenue	LIMITED
	Homelessness			Repairs & Maint		Equipment					TYNETEC DIVISION OF
Housing Services		Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000154646	03/12/2020	6334.5	Revenue	LEGRAND ELECTRIC LTD
	Homelessness			Repairs & Maint		Equipment					TYNETEC DIVISION OF
Housing Services		Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000154646	03/12/2020	244.3	Revenue	LEGRAND ELECTRIC LTD
_	Central Services to		SUPPLIES AND	Print/Stat & Gen							ELECTORAL REFORM
Central Services	the Public	Registration of Elections	SERVICES	Office Equip	0650	Other Printing	0000154650	03/12/2020	954.96	Revenue	SERVICES
	Central Services to		SUPPLIES AND			Hired &					
Central Services	the Public	Registration of Elections	SERVICES	Services	0710	Contracted	0000154651	03/12/2020	3181.73	Revenue	CIVICA ELECTION SERVICES
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000154653	03/12/2020	762.63	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000154655	03/12/2020	901.55	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000154656	03/12/2020	696.91	Revenue	MAGNET LTD
	N/A	Glossop Market Hall	CAPITAL	Other Capital							
N/A		Roof and Fire Protection	EXPENDITURE	Expenditure	7805	Capital Spend	0000154698	03/12/2020	8943	Capital	AHR Building Consultancy Ltd
	N/A	Buxton Crescent and	CAPITAL	Other Capital		'					GLEEDS BUILDING SURVEYING
N/A		Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000154699	03/12/2020	2100	Capital	LTD
	N/A	Glossop Market Hall	CAPITAL	Other Capital		, , , , , , , ,				'	FOCUS CONSULTANTS 2010
N/A	•		EXPENDITURE	Expenditure	7805	Capital Spend	0000154700	03/12/2020	2437.5	Capital	LLP
	Central Services to		SUPPLIES AND	Print/Stat & Gen		- p p.2//w				- 1	
Central Services	the Public		SERVICES	Office Equip	0650	Other Printing	0000154701	03/12/2020	612.39	Revenue	CIVICA ELECTION SERVICES
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public		SERVICES	s & Computing	0850	Postages	0000154701	03/12/2020	1702.12	Revenue	CIVICA ELECTION SERVICES
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous	2200.001				
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000154705	02/12/2020	700	Revenue	Period Poverty, Foodbank
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct	2200101100	52, 12,2020	, 00		. ssa. ovorty, i soubarin
HRA	Account	•	SERVICES	& Materials	6364	Materials -	0000154713	03/12/2020	6253 37	Revenue	JPD SERVICES LTD
11111	/ 1000uiii	i roporty dervices realif	OLIVIOLO	a materials	0007	materials -	0000104713	00/12/2020	0200.01	1 COVETIUE	OLD OFIVAIOFO FID

	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &	1						
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000154717	03/12/2020	520 29	Revenue	Tenant rental refund
11101	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0020	Ousii i terunu	0000104717	00/12/2020	020.23	rtevende	Tenant Tental Telana
HRA	Account	•	SERVICES	Services Exp	6806	Radon Fans	0000154722	04/12/2020	576.05	Revenue	ENVIROVENT LIMITED
11101	N/A	Asset Management Plan		Other Capital	0000	Structural	0000101122	0 17 12/2020	010.00	rtovonao	EITTHOUEITT EINITED
N/A	14/7 (Car Parks	EXPENDITURE	Expenditure	5117	Improvements	0000154730	04/12/2020	37559.4	Capital	ROY WRIGHT & COMPANY LTD
	N/A	Glossop Market Hall	CAPITAL	Other Capital	0	p.ovooc	0000101100	0 17 12/2020	0.000	o apitai	101111101110001111111111111111111111111
N/A	14// (EXPENDITURE	Expenditure	7805	Capital Spend	0000154837	04/12/2020	2984	Capital	APEX ECOLOGY LIMITED
	Central Services to		SUPPLIES AND	Misc Supplies &	. 555	Civil	0000101001	0 17 12/2020	200.	oupitu.	DERBYSHIRE COUNTY
Central Services	the Public	Emergency Planning	SERVICES	Services Exp	1046	Contingencies	0000154838	04/12/2020	1000	Revenue	COUNCIL
001111011 001111000	N/A		CAPITAL	Other Capital		o o managemente	0000101000	0 17 12/2020			000.10.2
N/A			EXPENDITURE	Expenditure	7805	Capital Spend	0000154841	04/12/2020	5824.98	Capital	ABBEY MILL HOMES LTD
,,, .	N/A	110.110	CAPITAL	Other Capital		oupital opolia	0000101011	0 17 12/2020	002 1.00	oupitu.	7.0521 1111211011120 213
N/A		Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000154849	04/12/2020	161172.3	Capital	WRIGHT BUILD LTD
	Community		SUPPLIES AND	Misc Supplies &							FOCUS CONSULTANTS 2010
Planning Services	Development	Community Fund	SERVICES	Services Exp	2225	Projects	0000154850	04/12/2020	1706.25	Revenue	LLP
r tarring corridos	Development	Community : uniu	SUPPLIES AND	Misc Supplies &			0000101000	0 17 12/2020			
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000154851	04/12/2020	596.7	Revenue	JPI MEDIA PUBLISHING
Environmental and	Environmental	2 3 7 3 1 3 Pinishing Sanita S	SUPPLIES AND	Equip Furniture		Purchase of		0 17 12/2020	000		0.1.11222.1.1022.0.11110
Regulatory	Health	Pest Control	SERVICES	& Materials	0506	Materials	0000154852	04/12/2020	500.9	Revenue	KILLGERM CHEMICALS LIMITED
Highways and	Parking Services	Buxton On Street Car	SUPPLIES AND	a materiale	0000	Hired &	0000101002	0 17 12/2020	000.0	rtovonao	THE CET WIT OF TELVITOR LESS ENVITTED
Transport Services	r anting convices	Parking	SERVICES	Services	0710	Contracted	0000154855	04/12/2020	516 44	Revenue	BHPSS LTD
Highways and	Parking Services		SUPPLIES AND	00.7.000	00	Hired &	0000101000	0 17 12/2020	0.0		5 66 2.15
Transport Services	T diking corvious	Car Parks	SERVICES	Services	0710	Contracted	0000154855	04/12/2020	825.5	Revenue	BHPSS LTD
Transport corridos	Corporate		SUPPLIES AND	00.7.000	00	Hired &	0000101000	0 17 12/2020	020.0		5 66 2.2
Central Services	Management	Central Admin	SERVICES	Services	0710	Contracted	0000154855	04/12/2020	1580 25	Revenue	BHPSS LTD
00111101	Corporate	001111111111111111111111111111111111111	SUPPLIES AND	Misc Supplies &	00	Recharge	0000101000	0 17 12/2020	.000.20		5 66 2.15
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000154855	04/12/2020	1723.93	Revenue	BHPSS LTD
001111011 001111000	Corporate		SUPPLIES AND	55. 11555 <u>Exp</u>	00	Hired &	0000101000	0 17 12/2020	20.00		5 66 2.15
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Contracted	0000154855	04/12/2020	337.36	Revenue	BHPSS LTD
001111011 001111000	Corporate	er. r. tese.pg	02.11020	Repairs & Maint		Buildings-	0000101000	0 17 12/2020	001.00		5 66 2.15
Central Services	Management	Buxton Town Hall	PREMISES	of Buildings	0325	General	0000154859	04/12/2020	700	Revenue	NSJ CONTRACTORS
	Housing Revenue	Council Housing		Repairs & Maint		Buildings-					
HRA	Account	Garages	PREMISES	of Buildings	0325	General	0000154893	07/12/2020	521	Revenue	PORTMAN DOORS LTD
	Housing Revenue	Council Housing		Repairs & Maint	0020	Asbestos	0000101000	0171272020	02:		TERSUS CONSULTANCY
HRA	Account		PREMISES	of Buildings	6179	Removal	0000154896	07/12/2020	920	Revenue	LIMITED
	Housing Revenue	Council Housing Minor		Repairs & Maint	00	Asbestos	0000101000	0171272020	020		TERSUS CONSULTANCY
HRA	Account		PREMISES	of Buildings	6179	Removal	0000154896	07/12/2020	460	Revenue	LIMITED
			CAPITAL	Other Capital			1300.0.300		.00		TERSUS CONSULTANCY
N/A	N/A	Window Scheme	EXPENDITURE	Expenditure	7805	Capital Spend	0000154897	07/12/2020	6780	Capital	LIMITED
			CAPITAL	Other Capital	1.000	- apria. oporiu	2200.01001	,,,	0,00		TERSUS CONSULTANCY
N/A	N/A	Window Scheme	EXPENDITURE	Expenditure	7805	Capital Spend	0000154899	07/12/2020	10765	Capital	LIMITED
	Corporate	com conomo	SUPPLIES AND		. 555	Capital Operia	2230101000	5., IZ,Z0Z0	10700	Capital	
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000154905	07/12/2020	9100	Revenue	GRANT THORNTON UK LLP
2 2 1 1 1 1 2 2 1 1 1 1 2 2 2		porate management		Indirect	1-000		2200.01000	,,,	0.00		THE STATE OF THE S
	Non Distributed			employee	ĺ						DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000154908	07/12/2020	152750	Revenue	COUNCIL SUPN FUND
Contrar Convices	000.0	TION DISTIBUTED COSTS	Liiii LOTLLO	CAPCITICO	0000	0/10/01/0	0000104000	01,12,2020	102100	1 to volido	CCCITOLE GOI IVI OIVE
	Corporate		SUPPLIES AND	Communication	1						
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000154910	07/12/2020	48 08	Revenue	DHL PARCEL UK
Contract Convioco	Managomon	Ooman / Minin	OL: (VIOLO	o a companing	0000	, ostages	0000104010	0111212020	70.30	1 COVOING	DITE I / WOLL OIL

	1	1	T	1	1	In .		1		1	
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000154910	07/12/2020	158.83	Revenue	DHL PARCEL UK
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000154910	07/12/2020	378.53	Revenue	DHL PARCEL UK
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000154910	07/12/2020	10.08	Revenue	DHL PARCEL UK
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	6644	Waste System	0000154916	07/12/2020	12460	Revenue	BARTEC AUTO ID LTD
			CAPITAL	Other Capital							
N/A	N/A	IT Collective (Bartech)	EXPENDITURE	Expenditure	7805	Capital Spend	0000154917	07/12/2020	3800	Capital	BARTEC AUTO ID LTD
		Glossop Market Hall	CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	Roof and Fire Protection	EXPENDITURE	Expenditure	7805	Capital Spend	0000154918	07/12/2020	2437.5	Capital	LLP
		Roofing and External	CAPITAL	Other Capital							
N/A	N/A	Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000154919	07/12/2020	30742.33	Capital	WRPS GROUP LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000154922	07/12/2020	910.42	Revenue	ENVIROVENT LIMITED
Environmental and			INCOME-	Other Grants							
Regulatory	Environmental		CUSTOMER	Reimburs/Contri		Test Track					DERBYSHIRE COUNTY
Services	Health	Regulatory Services	&CLIENT RECPTS	b	8039	Contain	0000154923	07/12/2020	100710	Revenue	COUNCIL
	Economic	,	SUPPLIES AND	Misc Supplies &		Compensation					ASPINALL WRIGHT
Planning Services	Development	Glossop Indoor Market	SERVICES	Services Exp	6815	costs	0000154924	07/12/2020	29200	Revenue	SOLICITORS
	'		_	'							
	Corporate		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	-	0825	Support	0000154927	08/12/2020	27796.87	Revenue	SERVICES
		l l				Housing					
	Housing Revenue	Council Housing		Premises		Disrepair					
HRA	Account	Property Services Team	PREMISES	Insurance	0303	claims	0000155003	08/12/2020	2102	Revenue	Driscoll Kinston Solicitors
Environmental and	, 1000 u.i.t	reperty certified rouni		ourumo	0000	o.d.iiio	000010000	00/ 12/2020	2.02		Discon runcton concitors
Regulatory			SUPPLIES AND			Professional					
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Fees	0000155005	09/12/2020	500	Revenue	PLASS SOLUTIONS
00111000	Community Carety	Ciesca Ciisan I V	02.11.020	00.11000	0000	. 555	000010000	00/ 12/2020	555		. 2.100 0020
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account		PREMISES	of Buildings	6135	PST	0000155008	09/12/2020	1180	Revenue	M C PROPERTIES BUXTON LTD
THUT	/ tooount	1 7	CAPITAL	Other Capital	0100	101	0000100000	03/12/2020	1100	rtevenue	IN OT ROLEKTIES BOXTON ETB
N/A	N/A	Car Parks	EXPENDITURE	Expenditure	5139	Resurfacing	0000155009	09/12/2020	1434.38	Canital	BETHELL CONSTRUCTION LTD
14/1	13// 1	Asset Management Plan		Other Capital	0.100	1 tosuriading	200010009	0011212020	1704.00	Jupital	DETRIELE CONSTRUCTION ETD
N/A	N/A	Car Parks	EXPENDITURE	Expenditure	5139	Resurfacing	0000155010	09/12/2020	3113.46	Canital	BETHELL CONSTRUCTION LTD
14// 1	14// 1	Asset Management Plan		Other Capital	0100	1 Courtaining	0000100010	03/12/2020	3113.40	Capital	DETRIELE CONSTRUCTION ETD
N/A	N/A	Car Parks	EXPENDITURE	Expenditure	5139	Resurfacing	0000155011	00/12/2020	1434.38	Canital	BETHELL CONSTRUCTION LTD
11//-1	Economic	Oai i aiks	SUPPLIES AND	Misc Supplies &	0108	Compensation	0000133011	03/12/2020	1434.30	Сарнаі	DETTILLE CONSTRUCTION LTD
Planning Services	Development	Glossop Indoor Market	SERVICES AND	Services Exp	6815	costs	0000155020	00/12/2020	2700	Revenue	P Sadler
Fiaililing Services	Economic	Giossop iliuooi ivialket	SUPPLIES AND	Misc Supplies &	0010	Compensation	0000133020	03/12/2020	3120	rvevenue	r Jaulel
Dianning Consises	Development	Classon Indoor Market	SERVICES AND		6815	costs	0000155021	09/12/2020	7650	Revenue	R D Mistry
Planning Services	<u> </u>	Glossop Indoor Market	_	Services Exp	0010		0000155021	09/12/2020	/650	Revenue	ע ח Mistry
Diameira o Cami	Economic	Olasaan Indaan Mada	SUPPLIES AND	Misc Supplies &	0045	Compensation	0000455000	00/40/0000	5000	D	0 4-4 0 1 4-4
Planning Services	Development	Glossop Indoor Market	SERVICES	Services Exp	6815	costs	0000155022	09/12/2020	5300	Revenue	G Aston & J Aston

				1		Maintananas	1	1			Т
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6137	Maintenance Costs - Stairlifts	0000155040	09/12/2020	500.1	Revenue	STANNAH LIFT SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6137	Maintenance Costs - Stairlifts	0000155041	09/12/2020		Revenue	STANNAH LIFT SERVICES LIMITED
D		Regeneration	SUPPLIES AND	Misc Supplies &		Housing Delivery		00/40/0000		_	
Planning Services	Planning Policy	Administration	SERVICES	Services Exp	6699	Programme Direct	0000155042	09/12/2020	22000	Revenue	AECOM LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Materials - PST	0000155043	09/12/2020	712.85	Revenue	MAGNET LTD
HRA	Housing Revenue	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000155044	09/12/2020	779 65	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	PREMISES	Repairs & Maint		Lighting					INDEPENDENT TESTING
HRA Planning Services	Account Economic Development	Property Services Team Business Development	SUPPLIES AND SERVICES	of Buildings Grants & Subscriptions	6180 0920	Protection Subscriptions		10/12/2020		Revenue Revenue	COMPANY EAST MIDLANDS CHAMBER
HRA	Housing Revenue	Council Housing	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST		10/12/2020		Revenue	MAGNET LTD
HRA	Housing Revenue	Council Housing	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000155061	10/12/2020		Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					-
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000155062	10/12/2020	706.14	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000155066	11/12/2020	1630	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000155067	11/12/2020	785	Revenue	DRAINAGE CONSULTANTS LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	2605	Software Committees	0000155070	11/12/2020	5005	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000155070	11/12/2020	5005	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000155078	11/12/2020	3024.09	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000155079	11/12/2020	640	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue	Council Housing Property Services Team		Repairs & Maint of Buildings	6131	Subcontractor Major Voids	0000155080			Revenue	VICTORIA BAKER HOMES LTD

		Т	1			1	1			1	1
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					
HRA	Account	Voids	PREMISES	of Buildings	6131	Major Voids	0000155081	11/12/2020	1470	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &		1	1		
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000155084	11/12/2020	5305	Revenue	ELITE WINDOWS & JOINERY
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000155084	11/12/2020	11395	Revenue	ELITE WINDOWS & JOINERY
11101	/ tooodin	Troporty corvided realin	CERTICES	a materiale	0000	riungo	0000100001	11/12/2020	11000	rtovondo	EELIE VIIIDONO GOOMERT
1	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000155085	11/12/2020	1480	Revenue	NQIS LTD
İ	Housing Revenue	Council Housing		Repairs & Maint		Asbestos		1	1		
HRA	Account	Property Services Team	PREMISES	of Buildings	6179	Removal	0000155087	11/12/2020	620	Revenue	NQIS LTD
I								1	1		
	Housing Revenue	Council Housing Eccles		Repairs & Maint					ĺ		BELL DECORATING GROUP
HRA	Account	Fold	PREMISES	of Buildings	6139	Painting	0000155088	11/12/2020	13102.17	Revenue	LTD
	Development		SUPPLIES AND		0000	Professional	0000455000	4.4.4.0./0.000	5500.00		DERBYSHIRE COUNTY
Planning Services	Control	Development Control	SERVICES CAPITAL	Services Other Capital	0800	Fees	0000155089	11/12/2020	5533.89	Revenue	COUNCIL
N/A	N/A	Mullions Fair Drive	EXPENDITURE	Expenditure	7805	Capital Spend	0000155000	10/12/2020	547.35	Capital	WRIGHT BUILD LTD
19/74	IN/A	IVIUIIIOTIS I AII DIIVE	LXI LINDITORL	Experialtare	7000	Direct	0000133030	10/12/2020	347.33	Сарітаі	WICHT BOILD ETD
I	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		1	1		STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000155091	11/12/2020	2220.2	Revenue	ELECTRICAL LTD
		- ' '				Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		!	Ĭ '		STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000155095	11/12/2020	1128.8	Revenue	ELECTRICAL LTD
						Buildings-					
	Corporate			Repairs & Maint		General		!	Ĭ '		DERBYSHIRE COUNTY
Central Services	Management	Glossop Market Arcade	PREMISES	of Buildings	0325	Repairs	0000155096	11/12/2020	805	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &		L			1'	_	MESSENGER CONSTRUCTION
Central Services	Management	Glossop Market Arcade	SERVICES	Services Exp	2225	Projects	0000155097	11/12/2020	4800	Revenue	LTD
0	Corporate	Olasaan Mankat Anaada	SUPPLIES AND SERVICES	Misc Supplies &	2225	D	0000455000	44/40/0000	4040	D	MESSENGER CONSTRUCTION LTD
Central Services	Management Corporate	Glossop Market Arcade	SUPPLIES AND	Services Exp Misc Supplies &	2223	Projects	0000155098	11/12/2020	4046	Revenue	MESSENGER CONSTRUCTION
Central Services	Management	Glossop Market Arcade	SERVICES	Services Exp	2225	Projects	0000155098	11/12/2020	440	Revenue	LTD
Ochilai Ochvioca	Corporate	Clossop Warker / Woade	SUPPLIES AND	Misc Supplies &	ZZZO	i rojects	0000100000	11/12/2020	440	rtovonac	MESSENGER CONSTRUCTION
Central Services	Management	Glossop Market Arcade	SERVICES	Services Exp	2225	Projects	0000155098	11/12/2020	819.5	Revenue	LTD
			INCOME-	Other Grants							
		Conservation and	CUSTOMER	Reimburs/Contri		Heritage			1		DESIGNING DIALOGUE
Planning Services	Planning Policy	Design	&CLIENT RECPTS	b	8010	Lottery	0000155100	11/12/2020	2500	Revenue	(S.H.E.D)
	l										
	Housing Revenue	Council Housing		Repairs & Maint	l				ĺ . '	_	
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000155101	11/12/2020	960	Revenue	SCAFFOLDING GROUP LTD
	Harris - Darri	Courseil Housing M		Grounds		E11			1		
LIDA	Housing Revenue	Council Housing Minor	DDEMICEO	maintenance	0200	Floral	0000155100	14/10/0000	000	Dayra	DECORWEIGHT LIMITED
HRA	Account	Voids	PREMISES	costs Grounds	0388	Decoration	0000155102	14/12/2020	630	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing Minor	1	maintenance	1	Floral			1 '	1	

		1		Grounds		1		I	1		
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000155104	14/12/2020	1160	Revenue	DECORWRIGHT LIMITED
TIIVA	Account	Voids	TILIVIIOLO	00313	0300	Direct	0000133104	14/12/2020	1100	rtevenue	DECORWINGTH ENVITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account		SERVICES	& Materials	6364	PST	0000155111	14/12/2020	18409.13	Revenue	JOE BARBER PLUMBERS LTD
TIIVA	Account	Froperty Services Team	OLIVICES	α iviateriais	0304	F 5 1	0000133111	14/12/2020	10409.13	Neveriue	JOE BANBEN FEOWBENS ETD
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Legal Service	SERVICES	Office Equip	0651	Publications	0000155121	14/12/2020	/11	Revenue	THOMSON REUTERS
Ochtrar Ochvioca	Management	Legal del vide	CLITTIOLO	Office Equip	0001	Recharge	0000100121	14/12/2020	711	rtevende	THOMOGNICOTERO
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Legal Service	SERVICES	Services Exp	6773	Moorlands	0000155121	14/12/2020	411	Revenue	THOMSON REUTERS
Ochtrar Och viocs	Management	Legal dervice	CLITTIOLO	OCI VIOCS EXP	0110	Company	0000100121	14/12/2020	711	revenue	THOMOGNICOTERO
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Search &					
Central Services	the Public	Recovery	SERVICES	Services	0693	Trace fees	0000155122	14/12/2020	479.85	Revenue	EQUIFAX LTD
Contrar Corvidos	the r upile	recevery	CEITTIGES	COLVICCO	0000	Recharge	0000100122	11/12/2020	170.00	rtovondo	EQUITOR ETB
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	the Public	Recovery	SERVICES	Services Exp	6773	Moorlands	0000155122	14/12/2020	479 85	Revenue	EQUIFAX LTD
		Roofing and External	CAPITAL	Other Capital	-			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
N/A	N/A	Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000155123	14/12/2020	92820.92	Capital	WRPS GROUP LIMITED
			CAPITAL	Other Capital				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
N/A	N/A	Roofing North 14/15	EXPENDITURE	Expenditure	7805	Capital Spend	0000155126	14/12/2020	3047.5	Capital	BETHELL CONSTRUCTION LTD
				'		Carelink					
			SUPPLIES AND	Communication		Mobile Cloud					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6641	Working	0000155129	14/12/2020	764.4	Revenue	CLOUD DIALOGS LTD
						Carelink					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile Cloud					
HRA	Account	Information Technology	SERVICES	s & Computing	6641	Working	0000155129	14/12/2020	327.6	Revenue	CLOUD DIALOGS LTD
	Corporate		SUPPLIES AND	Communication		Mobile phones-	-				
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000155131	14/12/2020	729.44	Revenue	EE LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000155131	14/12/2020	729.43	Revenue	EE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile phones-					
HRA	Account	Reallocation Cost Centre	SERVICES	s & Computing	0848	Rental	0000155131	14/12/2020	460.7	Revenue	EE LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000155144	14/12/2020	1105	Revenue	LTD
	Corporate		SUPPLIES AND	Grants &							
Central Services	Management	Corporate Management	SERVICES	Subscriptions	0920	Subscriptions	0000155147	14/12/2020	2895	Revenue	INFORMATION COMMISSIONER
0 , 10 ;	Corporate		SUPPLIES AND	Misc Supplies &		D 1 01	0000455450	45/40/0000	000.07	_	ALL DAY LTD
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000155152	15/12/2020	929.67	Revenue	ALLPAY LTD
0	Corporate	O	SUPPLIES AND	Misc Supplies &		Darel Ohan	0000455455	45/40/0000	740.00	D	ALLDAYLED
Central Services	Management		SERVICES	Services Exp	1080	Bank Charges	0000155155	15/12/2020	748.82	Revenue	ALLPAY LTD
LIDA	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		0	0000455477	45/40/0000	4404	D	ICAN th th d
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000155177	15/12/2020	1164.//	Revenue	K Weatherhead
Diamning C	Community	Community First	SUPPLIES AND	Grants &	6715	Voluntary	0000155170	45/40/0000	0000	Dava	Malay Bridge FIII
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6715	Bodies	0000155178	13/12/2020	2000	Revenue	Whaley Bridge Foodbank

Environmental and											
Regulatory	Environmental										
Services	Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000155183	05/12/2020	662.5	Revenue	WATER PLUS
Cultural and		Pav Gardens -	SUPPLIES AND	Misc Supplies &		, and the second					
Related Services	Tourism	Management	SERVICES	Services Exp	1161	Covid 19 costs	0000155187	15/12/2020	61606	Revenue	PARKWOOD LEISURE LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Leisure Contract	SERVICES	Services Exp	1161	Covid 19 costs	0000155188	15/12/2020	96867	Revenue	PARKWOOD LEISURE LTD
		Glossop Market Hall	CAPITAL	Other Capital							MESSENGER CONSTRUCTION
N/A	N/A	Roof and Fire Protection		Expenditure	7805	Capital Spend	0000155191	15/12/2020	23766.12	Capital	LTD
	Development		SUPPLIES AND	Misc Supplies &							
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000155193	15/12/2020	660	Revenue	QUEST MEDIA NETWORK LTD
	Housing Revenue	Council Housing	SUPPLIES AND			External Legal					
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000155197	15/12/2020	600	Revenue	SK REAL ESTATE
	Housing Revenue	Council Housing	SUPPLIES AND			External Legal					
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000155198	15/12/2020	600	Revenue	SK REAL ESTATE
	Corporate		SUPPLIES AND	Communication		_					
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000155201	15/12/2020	121.12	Revenue	DHL PARCEL UK
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire		454404000	440.0=	_	D. W. DA DOEL 1.114
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000155201	15/12/2020	143.67	Revenue	DHL PARCEL UK
			0.1001.150.4410								
0	Central Services to	D	SUPPLIES AND	Communication	0050	5 .	0000455004	45/40/0000	404.70	5	DI II DADOEL LIIK
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000155201	15/12/2020	184.76	Revenue	DHL PARCEL UK
	Harraina Barrania	0	CUIDDUIEC AND	0							
	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0050	Doctores	0000155001	15/10/2020	70.00	Davanua	DUI DADCEL LIK
HRA	Account	Business Services	SERVICES CAPITAL	s & Computing	0850	Postages	0000155201	15/12/2020	79.23	Revenue	DHL PARCEL UK
NI/A	N/A	Disabled Facilities Crant	EXPENDITURE	Other Capital Expenditure	7805	Canital Chand	0000155207	16/12/2020	E777.7	Capital	DERBYSHIRE COUNTY
N/A	IN/A	Disabled Facilities Grant	EXPENDITURE	Experioliture	7605	Capital Spend	0000133207	10/12/2020	3111.1	Сарнаі	COUNCIL
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					
HRA	Account		PREMISES	of Buildings	6135	PST	0000155210	16/12/2020	1960	Revenue	M C PROPERTIES BUXTON LTD
TIINA	Community	Volus	SUPPLIES AND	Grants &	0133	Voluntary	0000133210	10/12/2020	1900	Revenue	M C FROFERTIES BOXTON ETD
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6715	Bodies	0000155214	16/12/2020	2000	Revenue	HIGH PEAK CVS
Environmental and	Development	Community 1 and	CLITTIOLO	Oubsoriptions	07 10	Dodies	0000100214	10/12/2020	2000	rtevende	THOTT EXICOVE
Regulatory	Environmental										
Services	Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000155222	16/12/2020	747 38	Revenue	WATER PLUS
00111000	Tioditii	Tolloto	TALMIOLO	Grounds	0010	Water Charges	0000100222	10/12/2020	7 17.00	rtovonao	WATERTESS
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	0	PREMISES	costs	0388	Decoration	0000155225	16/12/2020	1460	Revenue	DECORWRIGHT LIMITED
Environmental and			INCOME-						50		
Regulatory			CUSTOMER								
Services	Cemetery Services	Cemetries	&CLIENT RECPTS	Sales	4406	Grave Spaces	0000155226	16/12/2020	1530	Revenue	Refund grave plot fee
Environmental and	,					,			,,,,,		,
	Environmental					1					
Services	Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000155230	27/11/2020	928.31	Revenue	WATER PLUS
		-							===:0.		
		Council Housing									
	Housing Revenue	Property Services Team -	SUPPLIES AND	Equip Furniture		Purchase of					
HRA	Account	Insurance Repairs	SERVICES	& Materials	0506	Materials	0000155233	16/12/2020	6850	Revenue	VICTORIA BAKER HOMES LTD
									5550		

						Buildings-					
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	General Repairs	0000155235	16/12/2020	105.5	Revenue	Alliance Environmental Services Limited
_	Ŭ	, ,				<u> </u>					
	Corporate			Repairs & Maint		Culvert				_	Alliance Environmental Services
Central Services	Management	Misc Land & Property	PREMISES	of Buildings	0339	Cleaning	0000155235	16/12/2020	678	Revenue	Limited
NI/A	N/A	Window Scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000155036	16/12/2020	44808.3	Canital	P CASEY & CO LTD
N/A	IN/A		CAPITAL	Other Capital	7605	Capital Spellu	0000133230	10/12/2020	44000.3	Сарнаі	F CASET & COLID
N/A	N/A	New Mills Pool	EXPENDITURE	Expenditure	7789	Sand Filters	0000155237	16/12/2020	7620	Capital	PARKWOOD LEISURE LTD
14// (14/71		CAPITAL	Other Capital	7700	Cana i ilicis	0000100207	10/12/2020	7023	Oapitai	17/////VOOD ELIGORE ETD
N/A	N/A	Buxton Pool	EXPENDITURE	Expenditure	7789	Sand Filters	0000155237	16/12/2020	6799.15	Capital	PARKWOOD LEISURE LTD
		Asset Management Plan	CAPITAL	Other Capital		Jana I more	0000100201	10,12,2020	0.00.10	oup.tu.	. 7.1.1.1.1003 22.1001.12 2.13
N/A	N/A	Buxton Pool	EXPENDITURE	Expenditure	7789	Sand Filters	0000155237	16/12/2020	9044.41	Capital	PARKWOOD LEISURE LTD
	Corporate		SUPPLIES AND			External Legal				,	
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000155238	17/12/2020	1615	Revenue	FREETHS
	Housing Revenue	Council Housing		Repairs & Maint		Lighting					INDEPENDENT TESTING
HRA	Account	Property Services Team	PREMISES	of Buildings	6180	Protection	0000155243	17/12/2020	1295	Revenue	COMPANY
											WIDEDENIE TEOTINIO
LIDA	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint	6180	Lighting	0000455044	47/40/0000	0.40	D	INDEPENDENT TESTING
HRA	Account	Property Services Team	PREMISES	of Buildings Clothing	6180	Protection	0000155244	17/12/2020	840	Revenue	COMPANY
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account	_	SERVICES	Laundry	0600	Clothing	0000155245	17/12/2020	49.66	Revenue	ARCO LTD
THU	/ toodant	Troperty octations realit	CERTICES	Clothing	0000	Olouling	0000100240	17712/2020	+5.00	rtovonac	ALCO ETB
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account		SERVICES	Laundry	0600	Clothing	0000155245	17/12/2020	49.66	Revenue	ARCO LTD
		, ,		Clothing							
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000155245	17/12/2020	55.93	Revenue	ARCO LTD
				Clothing							
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000155245	17/12/2020	49.66	Revenue	ARCO LTD
			OLIDDI IEO AND	Clothing		D:					
LIDA	Housing Revenue Account	Council Housing	SUPPLIES AND	Uniform &	0600	Protective	0000155045	17/10/2020	40.66	Revenue	ARCO LTD
HRA	Account	Property Services Team	SERVICES	Laundry Clothing	0600	Clothing	0000155245	17/12/2020	49.00	Revenue	ARCOLID
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000155245	17/12/2020	49 66	Revenue	ARCO LTD
11101	7 toodant	r roporty corvided realin	CERTICES	Clothing	0000	Cicumig	0000100210	1771272020	10.00	rtovorido	74100 215
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account		SERVICES	Laundry	0600	Clothing	0000155245	17/12/2020	49.66	Revenue	ARCO LTD
				Clothing							
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000155245	17/12/2020	49.66	Revenue	ARCO LTD
				Clothing							
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective		17/10/0005	40		1000170
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000155245	17/12/2020	49.66	Revenue	ARCO LTD

	T	1	ı	1	ı	T	1	ı	1		
				Clothing							
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000155245	17/12/2020	49.66	Revenue	ARCO LTD
				Clothing							
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000155245	17/12/2020	49.66	Revenue	ARCO LTD
				Clothing							
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000155245	17/12/2020	49.66	Revenue	ARCO LTD
		Lift replacement / Other	CAPITAL	Other Capital							STANNAH LIFT SERVICES
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000155253	17/12/2020	5847	Capital	LIMITED
	Corporate		SUPPLIES AND			Professional					
Central Services	Management	Misc Land & Property	SERVICES	Services	0800	Fees	0000155258	17/12/2020	1250	Revenue	JBA CONSULTING
		. ,									
	Housing Revenue	Council Housing Eccles		Repairs & Maint							EXPRESS CONTRACT
HRA	Account	Fold	PREMISES	of Buildings	6172	DCC Cleaners	0000155265	17/12/2020	620	Revenue	CLEANERS LTD
	7.0004.11			o. Bananigo	02	Direct	0000100200	, .2,2020	020		022/11/21/0 21/0
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account		SERVICES	& Materials	6364	PST	0000155267	17/12/2020	824 3	Revenue	CITY LOCK & SAFE LIMITED
11101	rtocount	Aids and adaptations incl		Other Capital	0001	101	0000100201	117 12/2020	02 1.0	rtovonao	OTT LOOK & ON IL LIMITED
N/A	N/A	Wet Rooms	EXPENDITURE	Expenditure	7805	Capital Spend	0000155277	18/12/2020	4680	Capital	MAND (PLS) LTD
IN/A	IN/A	Wet Rooms	LXI LINDITORL	Lxperiditure	7000	Capital Openia	0000133277	10/12/2020	4000	Capitai	IMAND (1 EG) ETD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account		PREMISES	of Buildings	6131	Major Voids	0000155292	18/12/2020	2500	Revenue	VICTORIA BAKER HOMES LTD
ПКА	Account	Property Services Team	FREIVIISES	or Buildings	0131	iviajoi voius	0000133292	10/12/2020	3390	Revenue	VICTORIA BARER HOWES LTD
	Hausing Davenus	Council Housing Minor		Danaira & Maint							
LIDA	Housing Revenue	Council Housing Minor	DDEMICEC	Repairs & Maint	6426	Cubaantraatara	0000155004	10/10/2020	040.70	Davanus	LIBERTY CAS CROUD
HRA	Account	Voids	PREMISES	of Buildings	6136	Subcontractors Central	0000155294	18/12/2020	013.73	Revenue	LIBERTY GAS GROUP
						_					
	Housing Revenue	Council Housing		Repairs & Maint	0.4.40	Heating -		404404000	4000.00	_	LIBERTY OAR OROUR
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000155295	18/12/2020	1620.98	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Communal				_	
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000155296	18/12/2020	515.2	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing Minor		Repairs & Maint							
HRA	Account	Voids	PREMISES	of Buildings	6136	Subcontractors	0000155298	18/12/2020	3505.82	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing Minor		Repairs & Maint							
HRA	Account	Voids	PREMISES	of Buildings	6136	Subcontractors	0000155299	18/12/2020	3029.78	Revenue	LIBERTY GAS GROUP
				Cleaning &							
	Housing Revenue	Council Housing Alma		Domestic		Window					
HRA	Account	Square	PREMISES	Supplies	0356	Cleaning	0000155308	18/12/2020	70.11	Revenue	OCS GROUP UK LTD
				Cleaning &		-					
	Housing Revenue	Council Housing Marian		Domestic		Window					
HRA	Account	Court	PREMISES	Supplies	0356	Cleaning	0000155308	18/12/2020	81.8	Revenue	OCS GROUP UK LTD
				Cleaning &		Ĭ					
	Housing Revenue	Council Housing Milton		Domestic		Window					
HRA	Account	Court	PREMISES	Supplies	0356	Cleaning	0000155308	18/12/2020	140.22	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing Queens		Domestic		Window					
HRA	Account		PREMISES	Supplies	0356	Cleaning	0000155308	18/12/2020	93 47	Revenue	OCS GROUP UK LTD
	, 1550ant	00		- applied	0000	Ç.5411119	5500100000		00.71	5701140	CCC CAOOL OILEID

0000155308 18/13/3	020 81 8 Povenue	OCS GROUP UK LTD
0000133300 10/12/2	01.0 Neverlue	OCS GROOF OR ETD
0000155200 10/12/2	0020 70.11 Boyonus	OCS GROUP UK LTD
0000155306 16/12/2	70.11 Revenue	OCS GROUP OR LID
		000 0001011111
0000155308 18/12/2	020 51.68 Revenue	OCS GROUP UK LTD
0000155308 18/12/2	020 188.12 Revenue	OCS GROUP UK LTD
0000155308 18/12/2	020 94.07 Revenue	OCS GROUP UK LTD
0000155308 18/12/2	020 215 Revenue	OCS GROUP UK LTD
0000100000 1071272	21011010110	CAPITA PROPERTY &
0000155316 21/12/2	020 8962 96 Revenue	INFRASTRUCTURE LTD
0000133310 21/12/2	0902.90 Neveride	CAPITA PROPERTY &
0000155316 21/12/2	1301 03 Payonua	INFRASTRUCTURE LTD
0000133310 21/12/2	1301.02 Neverlue	INTRASTRUCTURE ETD
0000455040 04/40/0	5507.5	0000 INITED A OTIN (E L TD
1 0000155318 21/12/2	020 5537.5 Revenue	GOSS INTERACTIVE LTD
0000155318 21/12/2	020 5537.5 Revenue	GOSS INTERACTIVE LTD
		ALLIANCE CONTRACTING
0000155330 21/12/2	020 8953 Capital	SOLUTIONS LTD
e		
0000155334 21/12/2	020 10336.61 Revenue	PARKWOOD LEISURE LTD
.		
	020 1990 Revenue	VICTORIA BAKER HOMES LTD
0000100000 21/12/2	1330 (1646)146	VIOTORIA, ENTREMEDETE
.		
	1490 Bayanina	VICTORIA BAKER HOMES LTD
0000100001 21/12/2	1400 Revenue	VICTORIA BANER HOIVIES LTD
	700	MOTORIA BAKER HOMES : TO
0000155338 21/12/2	020 /80 Revenue	VICTORIA BAKER HOMES LTD
0000155339 21/12/2	020 2800 Revenue	VICTORIA BAKER HOMES LTD
-		
0000155340 21/12/2	020 1440 Revenue	VICTORIA BAKER HOMES LTD
r	0000155308 18/12/2 0000155308 18/12/2 0000155308 18/12/2 0000155308 18/12/2 0000155308 18/12/2 0000155316 21/12/2 0000155316 21/12/2 0000155318 21/12/2 0000155330 21/12/2 e 0000155334 21/12/2 r 0000155336 21/12/2 r 0000155337 21/12/2 r 0000155338 21/12/2	0000155308 18/12/2020 215 Revenue 0000155316 21/12/2020 8962.96 Revenue 0000155316 21/12/2020 1301.02 Revenue 0000155318 21/12/2020 5537.5 Revenue 0000155318 21/12/2020 5537.5 Revenue 0000155330 21/12/2020 8953 Capital e 0000155334 21/12/2020 10336.61 Revenue r 0000155336 21/12/2020 1990 Revenue r 0000155337 21/12/2020 1480 Revenue r 0000155338 21/12/2020 780 Revenue r 0000155339 21/12/2020 2800 Revenue

_	ı		INIOONE	1			1	ı		1	
			INCOME-								
		3	CUSTOMER			Inspection				_	
Planning Services	Building Control	Earning	&CLIENT RECPTS	Fees & Charges	4316	Fees 1/4/99	0000155342	21/12/2020	672	Revenue	Refund planning fees.
		Asset Management Plan									
		Closed Churchyards	CAPITAL	Other Capital		Tintwistle -					WML-WRIGHT MOTTERSHAW
N/A	N/A	structures	EXPENDITURE	Expenditure	7796	New Mills	0000155344	21/12/2020	1090	Capital	LYDON CONSULTING
		Asset Management Plan		Other Capital		Structural					WML-WRIGHT MOTTERSHAW
N/A	N/A	Car Parks	EXPENDITURE	Expenditure	5117	Improvements	0000155345	21/12/2020	750	Capital	LYDON CONSULTING
						Central					
	Housing Revenue	Council Housing		Repairs & Maint		Heating -					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000155350	21/12/2020	1478.21	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing Minor		Repairs & Maint							
HRA	Account	Voids	PREMISES	of Buildings	6136	Subcontractors	0000155351	21/12/2020	612.41	Revenue	LIBERTY GAS GROUP
	Corporate			J							
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000155355	21/12/2020	511.73	Revenue	E ON UK PLC
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000155356	21/12/2020	900	Revenue	Mr Harpal S Rai
· · · · · · · · · · · · · · · · · · ·			CAPITAL	Other Capital							
N/A	N/A	Car Parks	EXPENDITURE	Expenditure	5139	Resurfacing	0000155374	22/12/2020	66877.73	Capital	BETHELL CONSTRUCTION LTD
		ou. : u.i.e	CAPITAL	Other Capital	0.00	rtocuriusing		22/12/2020	00011110	oup.tu.	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000155399	22/12/2020	1252.72	Capital	COUNCIL
1471	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &	7000	oupital opolia	0000100000	ZZ/ 1Z/ZOZO	1202.12	Gupitai	00011012
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000155409	22/12/2020	1350	Revenue	Tenant rental refund
11101	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &	0020	Odon Noruna	0000100403	22/12/2020	1000	rtevenue	Teriant Terian Terana
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000155410	22/12/2020	500	Revenue	Tenant rental refund
TIINA	Account	Account	SLIVICES	Services Exp	0020	Casii Keluliu	0000133410	22/12/2020	300	Revenue	Teriani Teritai Terunu
Cultural and	Recreation and		SUPPLIES AND			Leisure Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000155416	22/12/2020	10226 61	Revenue	PARKWOOD LEISURE LTD
Related Services	эрон	Leisure Contract	SERVICES	Services	0300	Neighbourhoo	0000155416	23/12/2020	10330.01	Revenue	PARKWOOD LEISURE LID
	Harrison Davison	O	CLIDDLIEC AND	M: 0		U					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0004	d Housing	0000455400	00/40/0000	0000 70		DENTO((III INITIAL LIIK LTD
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6831	Coordinator	0000155423	23/12/2020	2069.76	Revenue	RENTOKIL INITIAL UK LTD
	Housing Revenue	Council Housing Eccles	DDE1410E0					00/40/0000	=00.00		
HRA	Account	Fold	PREMISES	Water Services	0315	Water Charges	0000155436	23/12/2020	509.63	Revenue	WATER PLUS
			INCOME-								07.4550000000000000000000000000000000000
			CUSTOMER							_	STAFFORDSHIRE MOORLANDS
Rechargeable	N/A	BACS Returns	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000155441	23/12/2020	785.72	Revenue	DISTRICT COUNCIL
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000155442	23/12/2020	507.76	Revenue	WATER PLUS
						Central					
	Housing Revenue	Council Housing		Repairs & Maint		Heating -					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000155449	24/12/2020	1548.4	Revenue	LIBERTY GAS GROUP
						Central			1		
	Housing Revenue	Council Housing		Repairs & Maint		Heating -			1		
HRA	Account		PREMISES	of Buildings	6143	Chargeable R	0000155450	24/12/2020	616.46	Revenue	LIBERTY GAS GROUP
		Business Rates		EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000155458	24/12/2020	659828.5	Revenue	DERBY CITY COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000155459	24/12/2020	1514	Revenue	RBS WORLDPAY
	Corporate	_	SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000155459	24/12/2020	78.28	Revenue	RBS WORLDPAY
			· -	г		3					1

	Corporate		SUPPLIES AND	Misc Supplies &	1		1		I	l	
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000155461	24/12/2020	1991 25	Revenue	RBS WORLDPAY
	Corporate	Co.porato managoment	SUPPLIES AND	Misc Supplies &		Barnt Grianges	0000.00.00.	2 17 12/2020	1001120		
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000155461	24/12/2020	110.03	Revenue	RBS WORLDPAY
Contrat Corvidoo	Managomone	Business Rates	CERTICES	COLVIDOR EXP	1000	Barik Griangee	0000100101	21/12/2020	110.00	rtovonao	TOO WORLD! AT
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR		Purchases	0000155462	21/12/2020	1664039	Revenue	DCLG
IN/A	IN/A	Business Rates	LAFLINDITOIL	DOMING TEAM	7010	Fulcilases	0000133402	21/12/2020	1004930	Nevenue	DCLG
		Retention - Central		EXPENDITURE							
NI/A	N/A	Share	EVDENDITUDE	_		Durahasas	0000155460	24/42/2020	40400	Davanua	DCLG
N/A		Snare	EXPENDITURE	DURING YEAR		Purchases	0000155462	21/12/2020	42192	Revenue	DCLG
HIGH PEAK BORD				PAYMENTS OF	£500 OR WIC	RE IN JANUAR	1 2021				
	Service Division			B. (. 1) (
			_	Detailed	_	<u> </u>					
Service Area		Responsible Unit	Expenses Type	Expenses Type		Expense	Transaction		Amount		Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Housing Benefits		SUPPLIES AND	Communication							
Housing Services		Benefits Managements	SERVICES	s & Computing	0856	Software	0000126332	06/01/2021	595	Revenue	HOUSING SYSTEMS
	Central Services to		SUPPLIES AND			Overview &					CENTRE FOR PUBLIC
Central Services	the Public	Cost of Democracy	SERVICES	Expenses	0878	Scrutiny	0000126454	13/01/2021	2650	Revenue	SCRUTINY LTD
	N/A		CAPITAL	Other Capital							TERSUS CONSULTANCY
N/A		Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000152111	31/08/2020	3335	Capital	LIMITED
	Homelessness		SUPPLIES AND								WEALDEN & EASTBOURNE
Housing Services		Carelink	SERVICES	Services	6568	WEL Contract	0000152582	30/09/2020	3216	Revenue	LIFELINE
Ĭ	N/A		CAPITAL	Other Capital							TERSUS CONSULTANCY
N/A		Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000152964	19/10/2020	1840	Capital	LIMITED
	N/A		CAPITAL	Other Capital		<u> </u>				,	TERSUS CONSULTANCY
N/A		Bathrooms	EXPENDITURE	Expenditure	7805	Capital Spend	0000153510	05/11/2020	690	Capital	LIMITED
	N/A		CAPITAL	Other Capital							TERSUS CONSULTANCY
N/A	1477	Bathrooms	EXPENDITURE	Expenditure	7805	Capital Spend	0000153512	05/11/2020	2325	Capital	LIMITED
1477	N/A	Batilioonio	CAPITAL	Other Capital	7 000	Oupital Operia	0000100012	00/11/2020	2020	Оцрікаї	
N/A	IN/A	Electrical Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000153553	00/11/2020	2525	Capital	ECS CONSULTANTS LTD
IN/A	Housing Revenue	Council Housing	LXI LINDITORL	Repairs & Maint		Subcontractor	0000133333	03/11/2020	2020	Сарітаі	LCG CONGOLIANTO LTD
HRA	Account		PREMISES	of Buildings	6135	PST	0000154170	20/11/2020	507.5	Revenue	RENTOKIL INITIAL UK LTD
TIINA	Corporate	Froperty Services Team	FILIVIIOLO	Repairs & Maint		Buildings-	0000134170	20/11/2020	391.3	Nevenue	DERBYSHIRE COUNTY
Central Services	'	Misc Garage Sites	PREMISES	of Buildings	0325	General	0000154257	20/11/2020	045	Povenue	COUNCIL
Central Services	Management N/A	Misc Garage Sites	CAPITAL	Other Capital	0323	General	0000134237	20/11/2020	945	Revenue	DERBYSHIRE COUNTY
NI/A	IN/A	Disabled Facilities Grant	-	Expenditure	7805	Canital Chand	0000154474	27/44/2020	E200 60	Canital	COUNCIL
N/A	N1/A	Disabled Facilities Grant			7605	Capital Spend	0000154474	27/11/2020	5209.68	Сарнаі	
N1/A	N/A	District Facilities Co. 1	CAPITAL	Other Capital	7005	0	0000454435	07/44/0000	5004.54	0	DERBYSHIRE COUNTY
N/A	N1/A	Disabled Facilities Grant		Expenditure	7805	Capital Spend	0000154475	27/11/2020	5064.54	Capitai	COUNCIL
	N/A	F1 (: 1)W :	CAPITAL	Other Capital	7005		0000454045	0.4/4.0/0000			500 00NOU!! 5 43: 5 0 : 5 0
N/A		Electrical Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000154846	04/12/2020	950	Capital	ECS CONSULTANTS LTD
	N/A		CAPITAL	Other Capital	L						TERSUS CONSULTANCY
N/A		Bathrooms	EXPENDITURE	Expenditure	7805	Capital Spend	0000154900	07/12/2020	1200	Capital	LIMITED
	N/A		CAPITAL	Other Capital					1		TERSUS CONSULTANCY
N/A		Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000154904	07/12/2020	690	Capital	LIMITED
	N/A	· ·	CAPITAL	Other Capital					1		
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000155064	10/12/2020	3487.72	Capital	WRIGHT BUILD LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000155119	14/12/2020	776.96	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6602	Glossop Depot	0000155119	14/12/2020	478.22	Revenue	DAISY COMMUNICATIONS LTD

	Corporate	1	SUPPLIES AND	Communication	1	Phones-			I	I	
Central Services	Management	Telephone System	SERVICES		6603	Ecclesfold	0000155119	14/12/2020	32.5	Revenue	DAISY COMMUNICATIONS LTD
Environmental and	Environmental	relephone System	SLIVICES	Direct employee	0003	Miscellaneous	0000133119	14/12/2020	32.3	Revenue	DAIST COMMONICATIONS LTD
	Health	Regulatory Services	EMPLOYEES	expenses	0007	Staff	0000155195	15/12/2020	667 5	Revenue	RH ENVIRONMENTAL LTD
Regulatory		Regulatory Services	SUPPLIES AND	Communication	0007	Telephones -	0000155195	15/12/2020	6.100	Revenue	AGM TELECOMMUNICATIONS
Cantral Camilaga	Corporate	ICT Management	-	-	0000		0000155011	16/10/0000	700 44	Davanus	
Central Services	Management	ICT Management	SERVICES		0868	Call Centre	0000155211	16/12/2020	799.44	Revenue	LTD
LIDA	Housing Revenue	Council Housing	DDEMOCO	Grounds	0400	Plants-	0000455004	40/40/0000	050		TAMESIDE FIRE PROTECTION
HRA	Account	Maintenance Contracts	PREMISES	maintenance	6186	Conservatory	0000155234	16/12/2020	650	Revenue	SERVICES
	N/A	Asset Management Plan	CAPITAL	Other Capital							
N/A			EXPENDITURE	Expenditure	5139	Resurfacing	0000155273	18/12/2020	24161.26	Capital	BETHELL CONSTRUCTION LTD
	N/A	Asset Management Plan		Other Capital							
N/A		Car Parks	EXPENDITURE	Expenditure	5139	Resurfacing	0000155274	18/12/2020	18098.35	Capital	BETHELL CONSTRUCTION LTD
1471	Housing Revenue	Council Housing	EXI ENDITORE	Repairs & Maint	0.100	Central	0000100271	10/12/2020	10000.00	Cupitai	DETTILLE CONCINCOTION ETB
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Heating -	0000155304	18/12/2020	3539 61	Revenue	LIBERTY GAS GROUP
11101	Housing Revenue	Council Housing	TALMIOLO	Repairs & Maint	0110	Central	0000100001	10/12/2020	0000.01	rtovonao	LIBERT ON CONCOR
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Heating -	0000155305	18/12/2020	1008 5/	Revenue	LIBERTY GAS GROUP
TIVA	Housing Revenue	Council Housing	TITEINIOLO	Repairs & Maint	0143	Central	0000133303	10/12/2020	1990.04	rtevenue	LIBERTT GAS GROOT
HRA	Account		PREMISES	of Buildings	6143	Heating -	0000155306	18/12/2020	16/19/5/	Revenue	LIBERTY GAS GROUP
ПКА	Housing Revenue	Council Housing	FREIVIIOEO	Repairs & Maint	0143	Central	0000155500	10/12/2020	1046.54	Revenue	LIBERTT GAS GROUP
LIDA	· ·		PREMISES	of Buildings	6143		0000455007	40/40/0000	4 4 7 0 0 4	D	LIBERTY CAS OROUR
HRA	Account	_				Heating -	0000155307	18/12/2020	1478.21	Revenue	LIBERTY GAS GROUP
0 1 10 :	Central Services to		SUPPLIES AND	Print/Stat & Gen		Books and	0000455074	00/40/0000	4470.05		L EVIONEVIO LIK
Central Services	the Public	Elections	SERVICES	Office Equip	0651	Publications	0000155371	22/12/2020	1176.05	Revenue	LEXISNEXIS UK
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor				_	
HRA	Account		PREMISES	of Buildings	6135	PST	0000155373	22/12/2020	3770	Revenue	BRENDEN FERN LIMITED
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account		PREMISES	of Buildings	6179	Removal	0000155379	22/12/2020	1200	Revenue	LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000155380	22/12/2020	1230	Revenue	LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000155381	22/12/2020	1180	Revenue	LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000155382	22/12/2020	870	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					BEESON WASTE DISPOSAL
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000155388	22/12/2020	700	Revenue	LTD
	N/A		CAPITAL	Other Capital							
N/A		Pavilion Gardens Phase	EXPENDITURE	Expenditure	7805	Capital Spend	0000155391	22/12/2020	3600	Capital	T.A.D ARCHITECTS
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					
HRA	Account	Voids	PREMISES	of Buildings	6135	PST	0000155395	22/12/2020	1960	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account		SERVICES	Services	6579	Gully Emptying	0000155396	22/12/2020	4020	Revenue	LIMITED
THUT	N/A		CAPITAL	Other Capital	0075	Cany Emptying	0000100000	22/12/2020	7020	rtevenue	LIMITED
N/A	IN/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000155397	22/12/2020	790	Capital	M C PROPERTIES BUXTON LTD
Highways and	Parking Services	Buxton On Street Car	SUPPLIES AND	Experiulture	7003	DCC On Street	0000133391	22/12/2020	700	Сарітаі	DERBYSHIRE COUNTY
Transport Services	Faiking Services	Parking	SERVICES	Services	6559	P&D Contract	0000155411	22/12/2020	20220 04	Revenue	COUNCIL
	Mosto Callastia	raikiilg	SUPPLIES AND	Services	0009		0000155411	23/12/2020	20230.81	Revenue	DERBYSHIRE COUNTY
Environmental and	Waste Collection	Masta Admir A		Comitoo-	GEOE	Trade Waste	0000455440	22/42/222	77400 70	Dayarri	
Regulatory	0	Waste Admin Account	SERVICES	Services	6585	Disposal	0000155413	23/12/2020	77409.78	Revenue	COUNCIL
	Central Services to		SUPPLIES AND		0557	D00 D	00004==44	00/40/6000	0007.55	_	DERBYSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services	6557	DCC Payment	0000155414	23/12/2020	6687.29	Revenue	COUNCIL
l	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Keystone				_	
HRA	Account	Information Technology	SERVICES	s & Computing	6946	Asset	0000155417	23/12/2020	9713.42	Revenue	CIVICA UK LTD

	Housing Revenue	Council Housing									
LID V	•	· ·	SUPPLIES AND	Communication		Keystone					
	Account	Information Technology	SERVICES		6946	Asset	0000155418	23/12/2020	2780.51	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
	Account		SERVICES	& Materials	0530	Fittings	0000155420	23/12/2020	1540	Revenue	ELITE WINDOWS & JOINERY
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000155420	23/12/2020	7565	Revenue	ELITE WINDOWS & JOINERY
	Housing Revenue	Council Housing Minor		Repairs & Maint		EPC Energy					
	Account	Voids	PREMISES	of Buildings	6174	Performance	0000155421	23/12/2020	600	Revenue	Peak Energy SurveysLtd
	Housing Revenue	Council Housing	SUPPLIES AND	Clothing		Protective					
			SERVICES	Uniform &	0600	Clothing	0000155422	23/12/2020	26.12	Revenue	ARCO LTD
	3	Council Housing	SUPPLIES AND	Clothing		Protective					
	Account		SERVICES	Uniform &	0600	Clothing	0000155422	23/12/2020	26.12	Revenue	ARCO LTD
		Council Housing	SUPPLIES AND	Clothing		Protective					
			SERVICES	Uniform &	0600	Clothing	0000155422	23/12/2020	39.18	Revenue	ARCO LTD
		Council Housing		Clothing		Protective					
			SERVICES	Uniform &	0600	Clothing	0000155422	23/12/2020	15.93	Revenue	ARCO LTD
		Council Housing	SUPPLIES AND	Clothing		Protective					
	Account		SERVICES	Uniform &	0600	Clothing	0000155422	23/12/2020	31.86	Revenue	ARCO LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Clothing		Protective					
	Account	Property Services Team		Uniform &	0600	Clothing	0000155422	23/12/2020	42.03	Revenue	ARCO LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Clothing		Protective					
	Account	Property Services Team	SERVICES	Uniform &	0600	Clothing	0000155422	23/12/2020	14.01	Revenue	ARCO LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Clothing		Protective					
	Account	Property Services Team	SERVICES	Uniform &	0600	Clothing	0000155422	23/12/2020	23.35	Revenue	ARCO LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Clothing		Protective					
HRA A	Account	Property Services Team	SERVICES	Uniform &	0600	Clothing	0000155422	23/12/2020	150.3	Revenue	ARCO LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Clothing		Protective					
HRA A	Account	Property Services Team	SERVICES	Uniform &	0600	Clothing	0000155422	23/12/2020	150.3	Revenue	ARCO LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Clothing		Protective					
HRA A	Account	Property Services Team	SERVICES	Uniform &	0600	Clothing	0000155422	23/12/2020	33.32	Revenue	ARCO LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Clothing		Protective					
HRA A	Account	Property Services Team	SERVICES	Uniform &	0600	Clothing	0000155422	23/12/2020	27.75	Revenue	ARCO LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Clothing		Protective					
	Account	Property Services Team	SERVICES	Uniform &	0600	Clothing	0000155422	23/12/2020	27.75	Revenue	ARCO LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Clothing		Protective					
	Account	Property Services Team	SERVICES	Uniform &	0600	Clothing	0000155422	23/12/2020	18.5	Revenue	ARCO LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Clothing		Protective					
HRA A	Account	Property Services Team	SERVICES	Uniform &	0600	Clothing	0000155422	23/12/2020	18.98	Revenue	ARCO LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Clothing		Protective					
HRA A	Account	Property Services Team	SERVICES	Uniform &	0600	Clothing	0000155422	23/12/2020	58.96	Revenue	ARCO LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Clothing		Protective					
HRA A	Account	Property Services Team	SERVICES	Uniform &	0600	Clothing	0000155422	23/12/2020	117.92	Revenue	ARCO LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Clothing		Protective					
	Account	Property Services Team	SERVICES	Uniform &	0600	Clothing	0000155422	23/12/2020	58.96	Revenue	ARCO LTD
		Council Housing	SUPPLIES AND	Clothing		Protective					
	Account		SERVICES	Uniform &	0600	Clothing	0000155422	23/12/2020	58.96	Revenue	ARCO LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
	Account		PREMISES	of Buildings	6135	PST	0000155425	23/12/2020	680	Revenue	M C PROPERTIES BUXTON LTD
	N/A	Lift replacement / Other	CAPITAL	Other Capital							
I I .											

	Housing Revenue	Council Housing	SUPPLIES AND	1	1	1	1			1	DRAINAGE CONSULTANTS
HRA	Account	0	SERVICES	Services	6579	Gully Emptying	0000155421	22/12/2020	005	Revenue	LIMITED
пка	Housing Revenue	Council Housing	SUPPLIES AND	Services	0379	Gully Emptying	0000133431	23/12/2020	905	Revenue	DRAINAGE CONSULTANTS
HRA	Account	•	SERVICES	Services	6579	Gully Emptying	0000155430	22/12/2020	1105	Revenue	LIMITED
ПКА	Housing Revenue	Council Housing	SERVICES	Repairs & Maint	0379	Central	0000133439	23/12/2020	1465	Revenue	LIMITED
HRA	Account		PREMISES	of Buildings	6143	Heating -	0000155463	04/04/2024	4474 45	Revenue	LIBERTY GAS GROUP
ПКА	Housing Revenue	Council Housing	FREIVIIOEO	Repairs & Maint		Central	0000133463	04/01/2021	4174.13	Revenue	LIBERTT GAS GROUP
LIDA	•		PREMISES	of Buildings	6143		0000155464	04/04/2024	1470.01	Dayanua	LIBERTY CAS CROUD
HRA	Account	Maintenance Contracts Council Housing	PREMISES		0143	Heating -	0000155464	04/01/2021	14/0.21	Revenue	LIBERTY GAS GROUP
LIDA	Housing Revenue	•	DDEMICEC	Repairs & Maint	04.40	Central	0000455405	04/04/0004	4704.07	D	LIDEDTY CAS ODOLID
HRA	Account		PREMISES	of Buildings	6143	Heating -	0000155465	04/01/2021	4/34.6/	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central				_	
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000155466	04/01/2021	20218.32	Revenue	LIBERTY GAS GROUP
l <u>.</u> .	Housing Benefits									_	
Housing Services		Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000155476	04/01/2021	5356.8	Revenue	CIVICA UK LTD
	Housing Benefits		SUPPLIES AND	Misc Supplies &		Recharge					
Housing Services		Benefits Managements	SERVICES	Services Exp	6773	Staffordshire	0000155476	04/01/2021	5356.8	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					SUEZ RECYCLING &
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000155487	04/01/2021	4695.99	Revenue	RECOVERY UK LTD
	Housing Benefits		SUPPLIES AND	Grants &		Homelessness					
Housing Services		Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000155489	04/01/2021	860	Revenue	RJ & KM Gard
	Housing Revenue	Council Housing	SUPPLIES AND			External Legal					
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000155490	04/01/2021	600	Revenue	SK REAL ESTATE
	Housing Revenue	Council Housing	SUPPLIES AND			External Legal					
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000155491	04/01/2021	600	Revenue	SK REAL ESTATE
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000155494	04/01/2021	5632.36	Revenue	CHAPEL DIY CENTRE LTD
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Misc Supplies &		Pygrove					
Related Services	Sport	furniture	SERVICES	Services Exp	6783	Glossop	0000155496	04/01/2021	1849	Revenue	HAGS SMP LTD
	N/A	Buxton Crescent and	CAPITAL	Other Capital		·					GLEEDS BUILDING SURVEYING
N/A		Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000155497	04/01/2021	2100	Capital	LTD
	Central Services to		SUPPLIES AND	Print/Stat & Gen		' '					
Central Services	the Public	Registration of Elections	SERVICES	Office Equip	0650	Other Printing	0000155500	04/01/2021	548.59	Revenue	CIVICA ELECTION SERVICES
	Central Services to		SUPPLIES AND	Communication		g and a same					
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000155500	04/01/2021	170	Revenue	CIVICA ELECTION SERVICES
Contract Contract	Corporate	r tog.ou duon or Electronic	SUPPLIES AND	Misc Supplies &	0000	. coluges	0000.0000	0 1/0 1/2021			DERBYSHIRE COUNTY
Central Services	Management	Buxton Town Hall	SERVICES	Services Exp	2225	Projects	0000155501	04/01/2021	878 12	Revenue	COUNCIL
Contract Contract	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct		0 1/0 1/2021	0.02		E CONWAY AND SONS (TIMBER
HRA	Account	-	SERVICES	& Materials	6364	Materials -	0000155503	04/01/2021	1654 65	Revenue	SALES) LTD
THUT	Corporate	Troperty dervices ream	SUPPLIES AND	Communication	0004	IT-IBS-Revs &	0000100000	04/01/2021	1004.00	revenue	I I I I I I I I I I I I I I I I I I I
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000155504	04/01/2021	1222 26	Revenue	CIVICA UK LTD
Certifal Services	Corporate	101 Management	SUPPLIES AND	Misc Supplies &	0019	Recharge	0000133304	04/01/2021	1233.30	Nevenue	CIVICA ON LID
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000155504	04/01/2021	1000.00	Revenue	CIVICA UK LTD
Central Services	Housing Revenue	Council Housing	SUPPLIES AND	Selvices Exp	0113	Statiorustille	0000133304	U4/U I/ZUZ I	1233.30	rveriue	DRAINAGE CONSULTANTS
HRA	Account		SERVICES AND	Services	6579	Gully Emptying	0000155511	05/01/2021	1270	Revenue	LIMITED
111/4		Council Housing	SUPPLIES AND		0018	Direct	0000133311	03/01/2021	13/0	rvevenue	LIIVIIILU
ПΒΛ	Housing Revenue		SERVICES AND	Equip Furniture	6364		0000155500	05/04/2024	2200 45	Dovos	IDD SEBVICES LTD
HRA	Account			& Materials	0304	Materials -	0000155520	03/01/2021	აა09.45	Revenue	JPD SERVICES LTD
N//A	N/A	Glossop Market Hall	CAPITAL	Other Capital	7005	0	0000455504	05/04/0004	0407.5	0:4-1	FOCUS CONSULTANTS 2010
N/A	0 "	Roof and Fire Protection	EXPENDITURE	Expenditure	7805	Capital Spend	0000155521	05/01/2021	2437.5	Capital	LLP
	Community		SUPPLIES AND	Misc Supplies &		L		05/04/000:			FOCUS CONSULTANTS 2010
Planning Services	Development	Community Fund	SERVICES	Services Exp	2225	Projects	0000155522	05/01/2021	975	Revenue	LLP

	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account		SERVICES	Services	6579	Gully Emptying	0000155523	05/01/2021	2285	Revenue	LIMITED
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Misc Supplies &							
Related Services		Management	SERVICES	Services Exp	1161	Covid 19 costs	0000155527	05/01/2021	9408	Revenue	PARKWOOD LEISURE LTD
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Registration of Elections	SERVICES	Office Equip	0650	Other Printing	0000155533	06/01/2021	1971.24	Revenue	CIVICA ELECTION SERVICES
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000155533	06/01/2021	8937.85	Revenue	CIVICA ELECTION SERVICES
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Registration of Elections	SERVICES	Office Equip	0650	Other Printing	0000155534	06/01/2021	1059.1	Revenue	CIVICA ELECTION SERVICES
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000155534	06/01/2021	3495.14	Revenue	CIVICA ELECTION SERVICES
	N/A	Lift replacement / Other	CAPITAL	Other Capital							STANNAH LIFT SERVICES
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000155542	06/01/2021	2101	Capital	LIMITED
	N/A	Lift replacement / Other	CAPITAL	Other Capital							
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000155557	06/01/2021	4980	Capital	VICTORIA BAKER HOMES LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000155560	06/01/2021	481.74	Revenue	CLARANET
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000155560	06/01/2021	481.75	Revenue	CLARANET
	Corporate	Glossop Town Hall									
Central Services	Management	Property Account	PREMISES	Energy Costs	0319	Electricity	0000155565	15/12/2020	571.56	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000155571	06/01/2021	805	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account		SERVICES	Services	6579	Gully Emptying	0000155573	06/01/2021	1570	Revenue	LIMITED
11101	Housing Revenue	Council Housing	SUPPLIES AND	COLVICOO	0070	Cuny Emptying	0000100010	00/01/2021	1070	rtovondo	DRAINAGE CONSULTANTS
HRA	Account		SERVICES	Services	6579	Gully Emptying	0000155574	06/01/2021	905	Revenue	LIMITED
	Housing Revenue	Council Housing	02.11.020	Repairs & Maint	00.0	Subcontractor		00/01/2021			
HRA	Account		PREMISES	of Buildings	6135	PST	0000155578	07/01/2021	1860	Revenue	M C PROPERTIES BUXTON LTD
Highways and	Parking Services	Buxton On Street Car	SUPPLIES AND	o. Bananigo	0.00	Hired &	0000100010	0170172021		. 10101140	III O I I KOI ZI KII ZO ZOXI O K ZI Z
Transport Services		Parking	SERVICES	Services	0710	Contracted	0000155592	07/01/2021	516 44	Revenue	BHPSS LTD
Highways and	Parking Services		SUPPLIES AND			Hired &					
Transport Services		Car Parks	SERVICES	Services	0710	Contracted	0000155592	07/01/2021	825.5	Revenue	BHPSS LTD
Transport Corridos	Corporate	ou. r unto	SUPPLIES AND	00.11000	0.10	Hired &	000010002	0170172021	020.0	. 10101140	5 55 2.15
Central Services	Management	Central Admin	SERVICES	Services	0710	Contracted	0000155592	07/01/2021	1580.25	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000155592	07/01/2021	1723.93	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND			Hired &					
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Contracted	0000155592	07/01/2021	337.36	Revenue	BHPSS LTD
	Central Services to		SUPPLIES AND	_	-	Company					
Central Services	the Public	Recovery	SERVICES	Services	0693	Search &	0000155593	07/01/2021	447.03	Revenue	EQUIFAX LTD
223	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND	Misc Supplies &		Recharge			50		
Central Services	the Public	Recovery	SERVICES	Services Exp	6773	Staffordshire	0000155593	07/01/2021	447	Revenue	EQUIFAX LTD
	Non Distributed	,	-	Indirect	-						DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000155595	07/01/2021	152750	Revenue	COUNCIL SUPN FUND
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneous					_
Related Services	Sport	Cultural Admin Account	SERVICES	Services Exp	1050	Other	0000155599	07/01/2021	855	Revenue	NEW BODIES GYM
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	•	SERVICES	& Materials	6364	Materials -	0000155613	07/01/2021	695.63	Revenue	M MARKOVITZ LTD
1111/1	, 1000uiii	It reports convices realli	CLIVIOLO	∽ iviatoriais	550 -	materials -	5000100010	01/01/2021	000.00	. COVOITUE	111 111 11 11 11 11 11 11 11 11 11 11

	N/A		CAPITAL	Other Capital	1					1	TERSUS CONSULTANCY
N/A	IN/A	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000155643	07/01/2021	1055	Capital	LIMITED
IN/A	N/A	10 Meadow Lanes major		Other Capital	7003	Capital Spellu	0000133043	07/01/2021	1933	Сарнаі	LIMITED
N/A	IN/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000155644	07/01/2021	5/3 75	Capital	ROY WRIGHT & COMPANY LTD
IN/A	Planning Policy	Regeneration	SUPPLIES AND	Misc Supplies &	7003	Housing	0000133044	07/01/2021	343.73	Сарнаі	NOT WRIGHT & COMPANT LTD
Planning Services	Flaming Folicy	Administration	SERVICES	Services Exp	6699	Delivery	0000155647	08/01/2021	9590.9	Revenue	AECOM LTD
Environmental and	Flood Defence and		SUPPLIES AND	Grants &	0099	Grants-	0000133047	00/01/2021	0309.0	Nevenue	DERBYSHIRE COUNTY
Regulatory	Land Drainage	Drainage	SERVICES	Subscriptions	0910	Miscellaneous	0000155648	08/01/2021	600	Revenue	COUNCIL
regulatory	N/A	Asset Management Plan		Other Capital	0910	Structural	0000133046	00/01/2021	000	Nevenue	COUNCIL
N/A	IN/A		EXPENDITURE	Expenditure	5117	Improvements	0000155654	00/01/2021	4673.51	Capital	ROY WRIGHT & COMPANY LTD
IN/A	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	3117	Direct	0000155054	00/01/2021	4073.31	Сарітаі	ROT WRIGHT & COMPANT LTD
HRA	Account	0	SERVICES	& Materials	6364	Materials -	0000155657	00/01/2021	14300.42	Povonuo	JOE BARBER PLUMBERS LTD
пка	Housing Revenue	Council Housing	SERVICES	& Materials	0304	Electroity -	0000155657	06/01/2021	14300.42	Revenue	JUE BARBER PLUMBERS LTD
HRA	· ·	Hartington Gardens	PREMISES	Energy Coeta	6157		0000155666	20/12/2020	756 00	Revenue	TOTAL GAS & POWER LTD
ПКА	Account	Hartington Gardens	FREIVIIOEO	Energy Costs	0137	Hartington	0000133000	20/12/2020	730.00	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000155668	20/42/2020	2442.00	Revenue	TOTAL GAS & POWER LTD
Central Services	Management	Buxton Town Hall	SUPPLIES AND	Communication	0319	PSN	0000155666	20/12/2020	2443.90	Revenue	TOTAL GAS & POWER LTD
0	Corporate	ICT Management		_	0866		0000455004	00/04/0004	004.04	D	VODAFONELIMITED
Central Services	Management	ICT Management	SERVICES SUPPLIES AND		0800	Connection	0000155684	08/01/2021	994.81	Revenue	VODAFONE LIMITED
0 1 10 :	Corporate	IOT M	-	Misc Supplies &	0770	Recharge	0000455004	00/04/0004	0040	Б.	VODA FONE LIMITED
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire PSN	0000155684	08/01/2021	994.8	Revenue	VODAFONE LIMITED
0	Corporate	IOT Management	SUPPLIES AND	Communication	0000		0000455005	00/04/0004	004.04	D	VODAFONELIMITED
Central Services	Management	ICT Management	SERVICES	s & Computing	0866	Connection	0000155685	08/01/2021	994.81	Revenue	VODAFONE LIMITED
0 1 10 :	Corporate	IOT M	SUPPLIES AND	Misc Supplies &	0770	Recharge	0000455005	00/04/0004	0040	Б.	VODA FONE LIMITED
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000155685	08/01/2021	994.8	Revenue	VODAFONE LIMITED
1104	Housing Revenue	Council Housing Fairfield	DDEMICEO.	Repairs & Maint	04.45	Maintenance	0000455000	44/04/0004	1015.07	Б.	FIRST CITY FIRE & SECURITY
HRA	Account	View	PREMISES	of Buildings	6145	Fire Systems	0000155699	11/01/2021	1615.37	Revenue	LTD
LIDA	Housing Revenue	Council Housing 3	SUPPLIES AND	Equip Furniture	0500	Purchase	0000455744	44/04/0004	005	Б.	EACTRACK BUILDO
HRA	Account	Winster Grove	SERVICES	& Materials	0500	Equipment &	0000155711	11/01/2021	605	Revenue	FASTRACK BLINDS
	Corporate		SUPPLIES AND	Communication		Desktop		4.4.0.4.00.0.4	07000 50	_	NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000155713	11/01/2021	27632.53	Revenue	SERVICES
	Housing Revenue	J -	SUPPLIES AND	Equip Furniture	0=00	Purchase		10/01/0001	4050	_	
HRA	Account	Winster Grove	SERVICES	& Materials	0500	Equipment &	0000155731	12/01/2021	1950	Revenue	Ardmair Flooring
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct				_	l
HRA	Account		SERVICES	& Materials	6364	Materials -	0000155740	12/01/2021	559.92	Revenue	HOWDENS JOINERY LTD
	Housing Revenue	Council Housing Eccles	BBE1410E0	Repairs & Maint	0.470	5000		10/01/0001		_	EXPRESS CONTRACT
HRA	Account	Fold	PREMISES	of Buildings	6172	DCC Cleaners	0000155741	12/01/2021	620	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing	BBE1410E0	Repairs & Maint	0.405	Subcontractor		10/01/0001	0004.00	_	
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000155742	12/01/2021	2201.89	Revenue	NQIS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor				_	
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000155744	12/01/2021	1604.29	Revenue	NQIS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team		of Buildings	6135	PST	0000155746	12/01/2021	1399.25	Revenue	NQIS LTD
	Corporate		SUPPLIES AND	Communication		Telephones -		1010115:			AGM TELECOMMUNICATIONS
Central Services	Management	ICT Management	SERVICES		0868	Call Centre	0000155749	13/01/2021	680.35	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		SA- Functional					BLOOM PROCUREMENT
Central Services	Management	Misc GF	SERVICES	Services Exp	3076	Transformation	0000155750	13/01/2021	9300	Revenue	SERVICES LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					BLOOM PROCUREMENT
Central Services	Management	Misc GF	SERVICES	Services Exp	6773	Staffordshire	0000155750	13/01/2021	9300	Revenue	SERVICES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000155754	13/01/2021	12160.66	Revenue	LIBERTY GAS GROUP

	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account		PREMISES	of Buildings	6142	Heating	0000155755	13/01/2021	12160.66	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint	-	Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000155762	13/01/2021	20218.32	Revenue	LIBERTY GAS GROUP
				Ŭ		Hired &					
	Central Services to		SUPPLIES AND			Contracted					
Central Services	the Public	Registration of Elections	SERVICES	Services	0710	Services	0000155770	13/01/2021	602.12	Revenue	CIVICA ELECTION SERVICES
						Bed &					
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES		6813	Accomodation	0000155776	13/01/2021	1960	Revenue	PEAKDALE LODGE
			SUPPLIES AND	Misc Supplies &							
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000155777	13/01/2021	1645	Revenue	PEAKDALE LODGE
				EXPENDITURE							
N/A	N/A	Car Loan	EXPENDITURE	DURING YEAR	7400	Advances	0000155778	13/01/2021	2000	Revenue	Volkswagen Financial Services
			OLIDDILIEO AND			-					
		0	SUPPLIES AND	Communication	0000	Telephone -	0000455700	40/04/0004	0400.07	D	TELESIS
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000155780	13/01/2021	2139.37	Revenue	TELESIS
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES		6630	alarm lines	0000155780	13/01/2021	160.63	Revenue	TELESIS
Tiousing Services	Homelessiless	Carellink	SLITVICES	s & Computing	0030	alailli lilles	0000133760	13/01/2021	100.03	Neveriue	TELESIS
	Corporate		SUPPLIES AND	Communication		Mobile phones					
Central Services	Management	Telephone System	SERVICES		0848	Rental	0000155814	14/01/2021	700.31	Revenue	EE LTD
Contrair Convided	Managomone	Tolophono Oyotom	CEITTIGE	o a companing	0010	Recharge	0000100011	1 1/0 1/2021	700.01	rtovondo	
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Telephone System	SERVICES		6773	Moorlands	0000155814	14/01/2021	700.32	Revenue	EE LTD
		' '		· ·							
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile phones	_				
HRA	Account	Reallocation Cost Centre	SERVICES	s & Computing	0848	Rental	0000155814	14/01/2021	442.3	Revenue	EE LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000155823	14/01/2021	1190	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &							MESSENGER CONSTRUCTION
Central Services	Management	Glossop Market Arcade	SERVICES	Services Exp	2225	Projects	0000155825	14/01/2021	1252	Revenue	LTD
	5										
	Housing Revenue	Council Housing Minor	DDEMICEO	Repairs & Maint	0.470	Asbestos	0000455000	4.4/0.4/0.004	4000	6	TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000155830	14/01/2021	1020	Revenue	LTD
	Haveing Davenus	Council Housing Miner		Danaira & Maint		Ashastas					TONY MODETON INCLILATIONS
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000155832	14/01/2021	1160	Revenue	TONY MORETON INSULATIONS
IIIVA	ACCOUNT	vuius	FINLIVIIOEO	or buildings	01/9	IZEIIIOVAI	0000133632	14/01/2021	1100	revenue	LID
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account		PREMISES	of Buildings	6179	Removal	0000155833	14/01/2021	1095	Revenue	LTD
	, 10004111			o. Dallalligo	0.70	. tollioval	2200100000	, 0 1/2021	1000		
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000155834	14/01/2021	1155	Revenue	LTD
				Ĭ							
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000155835	14/01/2021	1620	Revenue	LTD

			1		1	1	ı	ı	1		1
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000155836	14/01/2021	1195	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000155838	14/01/2021	680	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000155841	14/01/2021	1400	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000155842	14/01/2021	500	Revenue	TONY MORETON INSULATIONS LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000155844	15/01/2021	5777.7	Capital	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones- Buxton Town Hall	0000155878	15/01/2021	669.48	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones- Glossop Depot	0000155878	15/01/2021	412.07	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6603	Phones- Ecclesfold	0000155878	15/01/2021	32.5	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communicatio n	0000155881	15/01/2021	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communicatio n	0000155881	15/01/2021	35	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000155881	15/01/2021	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000155881	15/01/2021	35	Revenue	BRITISH TELECOMMUNICATIONS PLC
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000155887	15/01/2021	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES CAPITAL	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000155887	15/01/2021	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE SUPPLIES AND	Other Capital Expenditure	7805	Capital Spend	0000155910	15/01/2021	2124.62	Capital	COUNCIL
Housing Services	Housing Benefits	Housing Advice	SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000155912	15/01/2021	9024	Revenue	Mount Cook Activity Limited
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000155913	14/01/2021	636.58	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000155914	14/01/2021	600.01	Revenue	ESPO

	1	T	1	1	1	IO AL OL	1	1			1
						Gas - Alma St					
	Housing Revenue	Council Housing Alma				Alma Square		4.4/0.4/0.004			5050
HRA	Account	Square	PREMISES	Energy Costs	6163	Bu	0000155915	14/01/2021	770.51 Re	evenue	ESPO
						Gas - Alma St					
	Housing Revenue	Council Housing Alma				Alma Square			1		
HRA	Account	Square	PREMISES	Energy Costs	6163	Bu	0000155916	14/01/2021	798.57 Re	evenue	ESPO
						Gas -					
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA	Account	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000155917	14/01/2021	615.19 Re	evenue	ESPO
						Gas -					
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA	Account	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000155918	14/01/2021	560.59 Re	evenue	ESPO
						Gas -					
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA	Account	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000155919	14/01/2021	822.49 Re	evenue	ESPO
				37 -		Gas -					
	Housing Revenue	Council Housing Eccles				Ecclesfold			1		
HRA	Account	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000155920	14/01/2021	863.64 Re	evenue	ESPO
11101	710004111	l old	I ILLINIOLO	Lifergy cools	0171	Gas -	0000100020	1 1/0 1/2021	000.0174	Overlad	2010
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000155921	14/01/2021	1323.74 Re	ovonuo	ESPO
TIIVA	Account	Traitington Gardens	FINLIVIIOLO	Lifergy Costs	0104	Gas -	0000133921	14/01/2021	1323.74 10	evenue	LSFO
	Herreina Devenue	Council Housing				Hartington			1		
LIDA	Housing Revenue	Council Housing	DDEMICEC	F 04-	0404		0000455000	4.4/04/0004	4000 F0 D		ESPO
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000155922	14/01/2021	1220.53 Re	evenue	ESPO
	–					Gas -			1		
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000155923	14/01/2021	1774.02 Re	evenue	ESPO
						Gas -					
	Housing Revenue	Council Housing				Hartington			1		
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000155924	14/01/2021	1818.68 Re	evenue	ESPO
						Gas - Marion					
	Housing Revenue	Council Housing Marian				Court					
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000155925	14/01/2021	863.46 Re	evenue	ESPO
						Gas - Marion					
	Housing Revenue	Council Housing Marian				Court					
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000155926	14/01/2021	782.65 Re	evenue	ESPO
						Gas - Marion					
	Housing Revenue	Council Housing Marian				Court			1		
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000155927	14/01/2021	958.51 Re	evenue	ESPO
				5, -		Gas - Marion					
	Housing Revenue	Council Housing Marian				Court					
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000155928	14/01/2021	960.83 Re	evenue	ESPO
	. 10004111				- 100	Gas - Milton	5500100020	, 0 1/2021	000.0011		
	Housing Revenue	Council Housing Milton				Court					
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000155929	14/01/2021	1145.28 Re	evenue	ESPO
IIIVA	Account	Court	I INLIVIIOLO	Lifely Costs	0100	Gas - Milton	0000133828	17/01/2021	114J.ZO K	evenue	1010
	Housing Dover	Council Houseine Milter									
LIDA	Housing Revenue	Council Housing Milton	DDEMICEO	Fnorm: 0+	6166	Court	0000455000	14/04/0004	000 05 5	a. (a.w.:-	ESPO
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000155930	14/01/2021	986.95 Re	evenue	ESPO
						Gas - Milton					
	Housing Revenue	Council Housing Milton				Court			1		5050
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000155931	14/01/2021	1469.68 Re	evenue	ESPO

	1					Gas - Milton	1	1			
	Housing Revenue	Council Housing Milton				Court					
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000155932	14/01/2021	1472.9	Revenue	ESPO
		-		3, -		Gas Queens					
	Housing Revenue	Council Housing Queens				Court Queens					
HRA	Account	Court	PREMISES	Energy Costs	6168	Rd	0000155933	14/01/2021	891.59	Revenue	ESPO
						Gas Queens					
	Housing Revenue	Council Housing Queens				Court Queens					
HRA	Account	Court	PREMISES	Energy Costs	6168	Rd	0000155934	14/01/2021	786.37	Revenue	ESPO
						Gas Queens					
	Housing Revenue	Council Housing Queens				Court Queens					
HRA	Account	Court	PREMISES	Energy Costs	6168	Rd	0000155935	14/01/2021	1094.13	Revenue	ESPO
						Gas Queens					
	Housing Revenue	Council Housing Queens				Court Queens					
HRA	Account	Court	PREMISES	Energy Costs	6168	Rd	0000155936	14/01/2021	1296.12	Revenue	ESPO
	5					Gas -					
	Housing Revenue	Council Housing	DD=140=0		0.40=	Northlands 5		4 4 40 4 40 00 4	=0.4.00	_	
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000155937	14/01/2021	591.08	Revenue	ESPO
	Harrian Davis	0				Gas -					
LIDA	Housing Revenue	Council Housing	PREMISES	Francis Coata	6467	Northlands 5 North Rd	0000155030	14/04/2021	E 4 4 E G	Davanua	ESPO
HRA	Account	Northlands	PREMISES	Energy Costs	6167	Gas -	0000155938	14/01/2021	341.30	Revenue	ESPO
	Housing Revenue	Council Housing				Northlands 5					
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000155939	14/01/2021	QO1 //2	Revenue	ESPO
TIIXA	Account	Northlands	FILIVIIOLO	Lifergy Costs	0107	Gas -	0000133939	14/01/2021	001.43	Ivevellae	LGFO
	Housing Revenue	Council Housing				Northlands 5					
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000155940	14/01/2021	809 32	Revenue	ESPO
11101	/ toodant	Trentmands	TTEMIOLO	Lifergy Coole	0.107	Direct	0000100010	1 1/0 1/2021	000.02	rtovondo	2010
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000155962	15/01/2021	3310.35	Revenue	ELECTRICAL LTD
		' '	_			Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000155964	15/01/2021	2095.15	Revenue	ELECTRICAL LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000155965	15/01/2021	1325.9	Revenue	ELECTRICAL LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000155967	15/01/2021	2310.05	Revenue	ELECTRICAL LTD
	Corporate	Risk Management /	SUPPLIES AND			Professional					CAPITA PROPERTY &
Central Services	Management	Insurance	SERVICES	Services	0800	Fees	0000155974	18/01/2021	580	Revenue	INFRASTRUCTURE LTD
	Corporate		SUPPLIES AND			Professional		10/01/0001	4000.00	_	CAPITA PROPERTY &
Central Services	Management	Corporate Management	SERVICES SUPPLIES AND	Services	0800	Fees	0000155974	18/01/2021	1698.98	Revenue	INFRASTRUCTURE LTD CAPITA PROPERTY &
ПВУ	Housing Revenue	Council Housing Fines	_	Conjuga	0800	Professional	0000155074	10/01/2021	7005	Doverses	
HRA	Account	Council Housing Finance	SEKVICES	Services	0800	Fees Direct	0000155974	18/01/2021	1985	Revenue	INFRASTRUCTURE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -	1				STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000155977	18/01/2021	2503.0	Revenue	ELECTRICAL LTD
I II VA	Economic	1 Toperty Services Tealif	OLIVIOLO	G Malchais	0004	1 31	0000133911	10/01/2021	2503.8	1 /c veriue	LLLO INICAL LID
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000155981	07/01/2021	887 31	Revenue	TOTAL GAS & POWER LTD
i laming Services	Development	Glossop ilidool liikt	I INLIVIIOLO	Linergy Costs	0018	Liconiony	1 06001 00001	01/01/2021	001.31	Iveveling	TOTAL GAS & FOWLK LID

	IO		1	1		1		1	1		
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000155984	18/01/2021	528.78	Revenue	E ON UK PLC
				Grounds							
	Housing Revenue	Council Housing Minor		maintenance		Floral				_	
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000155985	18/01/2021	1980	Revenue	DECORWRIGHT LIMITED
	Haveing Davenus	Council Housing Miner		Grounds		Florel					
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	maintenance costs	0388	Floral Decoration	0000155986	10/01/2021	1000	Revenue	DECORWRIGHT LIMITED
пка	Account	Volus	FREINIOES	Grounds	0366	Decoration	0000133966	10/01/2021	1960	Revenue	DECORWRIGHT LIWITED
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000155987	18/01/2021	630	Revenue	DECORWRIGHT LIMITED
11101	7 tooodiit	Voludo	I ILLIMIOLO	Grounds	0000	Docoration	0000100001	10/01/2021	000	rtovondo	DEGGITATION ENVIRED
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000155988	18/01/2021	550	Revenue	DECORWRIGHT LIMITED
				Grounds							
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000155989	18/01/2021	630	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000156000	18/01/2021	948	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor				_	
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000156001	18/01/2021	780	Revenue	VICTORIA BAKER HOMES LTD
				EVDENDITUDE		Advances on					DEDDYCLUDE DOLLOE
N1/A	N1/A	DOC D	EVDENDITUDE	EXPENDITURE	7000	Account of	0000450000	40/04/0004	700000	D	DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000156002	18/01/2021	709282	Revenue	AUTHORITY
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	_	SERVICES	& Materials	0530	Fittings	0000156007	18/01/2021	1485	Revenue	ELITE WINDOWS & JOINERY
THU	Account	Troperty octations realit	OLIVIOLO	a Materials	0000	i ittiigs	0000100001	10/01/2021	1400	revende	ELITE WINDOWS & BOINEIN
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account		SERVICES	& Materials	0530	Fittings	0000156007	18/01/2021	7365	Revenue	ELITE WINDOWS & JOINERY
Cultural and		Pav Gardens -	SUPPLIES AND	Misc Supplies &		<u> </u>					
Related Services	Tourism	Management	SERVICES	Services Exp	2225	Projects	0000156011	19/01/2021	12637.99	Revenue	PARKWOOD LEISURE LTD
						•					
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6131	Major Voids	0000156016	19/01/2021	1130	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6131	Major Voids	0000156017	19/01/2021	1160	Revenue	VICTORIA BAKER HOMES LTD
LIDA	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint	0404	Subcontractor	0000450040	40/04/0004	00.40	D	MOTORIA RAKER HOMES LTD
HRA	Account	Property Services Team	SUPPLIES AND	of Buildings	6131	Major Voids	0000156018	19/01/2021	2340	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Finance		Services	0803	Audit Fees	0000156021	10/01/2021	2400	Revenue	GRANT THORNTON UK LLP
пка	Account	Council Housing Finance	SERVICES	Services	0003	Audit Fees	0000136021	19/01/2021	3400	Revenue	GRANT THURNTON UK LLP
	Corporate		SUPPLIES AND	Communication		Software					
Central Services	Management	ICT Management	SERVICES	s & Computing	2605	Committees	0000156030	19/01/2021	320	Revenue	GOSS INTERACTIVE LTD
Ochilai Gervices	Management	TO I Management	CLITATOLO	3 & Companing	2000	Recharge	0000100000	15/01/2021	320	i (GVEIIUE	COCO INTERMOTIVE ETD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000156030	19/01/2021	320	Revenue	GOSS INTERACTIVE LTD
				1	1	50			320		1

		Regeneration	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Planning Policy	Administration	SERVICES	Services Exp	1050	Other	0000156031	19/01/2021	5642.5	Revenue	STRI LTD
-	Housing Revenue	Council Housing	SUPPLIES AND	Grants &							WEALDEN & EASTBOURNE
HRA	Account	Property Services Team	SERVICES	Subscriptions	0920	Subscriptions	0000156032	19/01/2021	596.7	Revenue	LIFELINE
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000156033	19/01/2021	990	Revenue	LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000156034	19/01/2021	1160	Revenue	LTD
Diamning Comissos	Economic	Dusiness Davidenment	SUPPLIES AND	Misc Supplies &	1000	Joint Working	0000156036	10/01/2021	2000	Davanua	THE CLOSSOPPALE TRUST
Planning Services	Development	Business Development	SERVICES	Services Exp	1068	Initiatives	0000156036	19/01/2021	3800	Revenue	THE GLOSSOPDALE TRUST
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6131	Major Voids	0000156039	19/01/2021	1160	Revenue	VICTORIA BAKER HOMES LTD
				J							
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000156040	20/01/2021	1210	Revenue	LTD
	Harrison Barrason	O il II in n Min - n		Danaina 0 Maint		A - l 4					TONIX MODETON INC. II ATIONO
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000156041	20/01/2021	2055	Revenue	TONY MORETON INSULATIONS LTD
TIIVA	Account	Voius	FINLIVIIOLO	or Buildings	0179	Neighbourhoo	0000130041	20/01/2021	2000	IXEVEITUE	LID
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		d Housing					
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6830	Coordinator	0000156043	20/01/2021	1405	Revenue	R H ENVIRONMENTAL LTD
		, and the second		·							
	Housing Revenue	Council Housing		Repairs & Maint		Passive Infra					ELECTRICAL COMPLIANCE &
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	0324	Red Testing	0000156047	20/01/2021	1929.8	Revenue	SAFETY LTD
		=	CAPITAL	Other Capital				00/04/0004	40740.70		ELECTRICAL COMPLIANCE &
N/A	N/A	Electrical Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000156048	20/01/2021	16740.78	Capital	SAFETY LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000156053	20/01/2021	600	Revenue	SCAFFOLDING GROUP LTD
	7 to 5 5 4 1 1 1	reporty correct rount		o. Dananige	00	- canonaning	0000.0000	20,01,2021			00.11.02511.001.001.215
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000156057	20/01/2021	762.5	Revenue	SCAFFOLDING GROUP LTD
			CAPITAL	Other Capital							
N/A	N/A	Major Voids	EXPENDITURE	Expenditure	7805	Capital Spend	0000156097	21/01/2021	2055.08	Capital	BROAD OAK PROPERTIES LTD
		Classes Market Hall	CAPITAL	Other Canital							MESSENCED CONSTRUCTION
N/A	N/A	Glossop Market Hall Roof and Fire Protection	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000156098	21/01/2021	42943.64	Canital	MESSENGER CONSTRUCTION LTD
IN/A	IN/A	TOOL and The Frotection	LXI LINDITORL	Experialtare	7003	Hired &	0000130090	21/01/2021	42343.04	Сарітаі	LIB
			SUPPLIES AND			Contracted					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services	0710	Services	0000156107	21/01/2021	1802	Revenue	DERBYSHIRE CONSTABULARY
						DCC-					
	Corporate			Repairs & Maint		Management					DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account		of Buildings	0335	Fee	0000156109	21/01/2021	31212	Revenue	COUNCIL
Control Comitors	Corporate	Droporty Adverte Acces	SUPPLIES AND	Comileo-	GEE7	DCC D	0000150110	04/04/0004	05070.04	Dava	DERBYSHIRE COUNTY
Central Services	Management Corporate	Property Admin Account	SERVICES SUPPLIES AND	Services	6557	DCC Payment	0000156110	21/01/2021	25072.94	Revenue	COUNCIL DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account	-	Services	6557	DCC Payment	0000156111	21/01/2021	25100 33	Revenue	COUNCIL
Certifial Services	ivialiayement	It toberty Autilii Account	OLIVIOLO	OCI VICES	0001	DOO F AYITIEN	0000130111	2 1/U 1/2U2 I	20199.33	Irrevelline	COUNCIL

	1	CLIDDLIEC AND	Miss Cumplies 9		1	1				
Housing Popofite	Housing Adviso	-		1161	Covid 10 costs	0000156129	22/04/2024	050	Dovonuo	TIC-TAK TAXI SERVICES
Housing Benefits	Housing Advice	SERVICES	Services Exp	1101	Covid 19 costs	0000130128	22/01/2021	630	Revenue	TIC-TAK TAXI SERVICES
Corporate		SLIDDLIES AND	Communication							
l '	Central Admin	-	-	0850	Postanes	0000156135	22/01/2021	1192 5	Revenue	PSL PRINT MANAGEMENT LTD
	OCHII AI 7 (AIIIII)			0000	1 ostages	0000100100	22/01/2021	1102.0	rtovonac	DERBYSHIRE COUNTY
l '	Glosson Market Arcade	_		2225	Projects	0000156139	22/01/2021	19956	Revenue	COUNCIL
	Ciocop manter acado				. rejecte	0000100100				DERBYSHIRE COUNTY
	Glossop Market Arcade			2225	Projects	0000156140	22/01/2021	7000	Revenue	COUNCIL
	- 1			-	<u> </u>					WHITTLE PROGRAMMED
N/A	Gamesley Cladding	EXPENDITURE		7805	Capital Spend	0000156145	22/01/2021	26521.78	Capital	MAINTENANCE LTD T/A H
		CAPITAL			<u> </u>					
N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000156146	22/01/2021	1840	Capital	VICTORIA BAKER HOMES LTD
		CAPITAL	Other Capital						·	
N/A	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000156147	22/01/2021	23015.39	Capital	WRIGHT BUILD LTD
		CAPITAL	Other Capital							
N/A	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000156147	22/01/2021	3703.59	Capital	WRIGHT BUILD LTD
		CAPITAL	Other Capital							
N/A	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000156147	22/01/2021	37.72	Capital	WRIGHT BUILD LTD
					Housing					
Housing Revenue	Council Housing		Premises		Disrepair					
Account	Property Services Team	PREMISES	Insurance	0303		0000156148	21/01/2021	1100	Revenue	AWK Solicitors
										BRITISH
Management	Telephone System	SERVICES	s & Computing	6600		0000156150	22/01/2021	901.83	Revenue	TELECOMMUNICATIONS PLC
l '	T	-	-				00/04/0004			BRITISH
Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000156150	22/01/2021	70	Revenue	TELECOMMUNICATIONS PLC
Harris - Darras	0		D:4 T		\/- - D i 0					ELETCHEDO ACCIDENT DEDAID
		TDANIODODT				0000450470	00/04/0004	500	5	FLETCHERS ACCIDENT REPAIR
Account	Property Services Team	TRANSPORT	Costs	0496		0000156172	22/01/2021	500	Revenue	CENTRE LTD
Hausing Davenus	Council Housing		Dramiasa							
	· ·	DDEMICEC		0202		0000156170	05/04/0004	1100	Dayanua	Emarald Law Caliaitara
Account	Property Services Team	PREMISES	insurance	0303		0000156179	25/01/2021	1100	Revenue	Emerald Law Solicitors
Housing Povenue	Council Housing		Promisos		_					
_	· ·	DDEMISES		U3U3		0000156180	25/01/2021	2200	Povonuo	AWK Solicitors
Account	Froperty Services realin	FIXLIVIIOLO	Ilisurance	0303		0000130100	23/01/2021	2200	Revenue	AVIX Solicitors
Corporate		SLIDDLIES AND	Communication							
l '	ICT Management	-	-	6637		0000156184	25/01/2021	1875	Revenue	Locata Housing Services
Management	101 Management	CLITTICLO	3 & Company	0007	, ,	0000100104	20/01/2021	1070	revenue	Education Florida Flor
Housing Revenue	Council Housing	SUPPLIES AND	Communication							
		-	-	6637		0000156184	25/01/2021	1875	Revenue	Locata Housing Services
	gy	CAPITAL	Other Capital		,··			.570		CHESHIRE PEAKS & PLAINS
N/A	Housing Projects	EXPENDITURE	Expenditure	7805	Capital Spend	0000156196	25/01/2021	55631.26	Capital	HOUSING TRUST
Central Services to		SUPPLIES AND	Grants &							DERBYSHIRE COUNTY
-	Emergency Planning	SERVICES	Subscriptions	0921	Contributions	0000156198	25/01/2021	15447	Revenue	COUNCIL
tine Public										
the Public	Linergency i lanning		'		Poolable					
the Public	Capital Sales Housing -		EXPENDITURE							
	N/A N/A N/A N/A N/A Housing Revenue Account Corporate Management Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account N/A	Corporate Management Corporate Management Corporate Management Management Glossop Market Arcade N/A Gamesley Cladding Lift replacement / Other works N/A Kitchens Programme N/A Kitchens Programme N/A Kitchens Programme N/A Kitchens Programme Council Housing Property Services Team Corporate Management Housing Revenue Account Telephone System Corporate Management Council Housing Property Services Team Housing Revenue Account Council Housing Property Services Team Council Housing Property Services Team Council Housing Property Services Team Council Housing Property Services Team Housing Revenue Account Council Housing Property Services Team Housing Revenue Account Council Housing Property Services Team Council Housing Property Services Team Corporate Management Lict Management Housing Revenue Account Council Housing Property Services Team Corporate Management Council Housing Property Services Team Council Housing Property Services Team Corporate Management Council Housing Property Services Team Corporate Management Lict Management Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	Corporate Management Central Admin SERVICES Corporate Management Glossop Market Arcade Corporate Management Glossop Market Arcade Management Glossop Market Arcade SUPPLIES AND SERVICES Corporate Management Glossop Market Arcade N/A Gamesley Cladding Lift replacement / Other Works N/A Kitchens Programme N/A Kitchens Programme N/A Kitchens Programme CAPITAL EXPENDITURE Telephone System SERVICES COrporate Management Telephone System SERVICES CORPORATE Housing Revenue Account Property Services Team PREMISES Council Housing Property Services Team PREMISES Corporate Management Council Housing Property Services Team PREMISES Corporate Management Council Housing Property Services Team PREMISES Corporate Management Council Housing Property Services Team PREMISES Corporate Management Council Housing Property Services Team PREMISES Corporate Management Council Housing Property Services Team PREMISES CORPORATE SUPPLIES AND SERVICES SUPPLIES AND SERVICES CAPITAL EXPENDITURE CAPITAL	Housing Benefits Housing Advice SERVICES Services Exp Corporate Management Central Admin SERVICES s & Computing Corporate Management Glossop Market Arcade SERVICES SERVICES Services Exp Corporate Management Glossop Market Arcade SERVICES Services Exp Management Glossop Market Arcade SERVICES Services Exp Management Glossop Market Arcade SERVICES Services Exp Management Glossop Market Arcade SERVICES Services Exp Management Glossop Market Arcade SERVICES Services Exp Management Glossop Market Arcade SERVICES Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp Misc Supplies & Services Exp CAPITAL Other Capital Expenditure	Housing Benefits Housing Advice SERVICES Services Exp 1161	Housing Benefits Housing Advice SERVICES Services Exp 1161 Covid 19 costs Corporate Management Central Admin SERVICES SERVICES Services Exp 1161 Covid 19 costs Corporate Management Glossop Market Arcade SERVICES Services Exp 2225 Projects Corporate Management Glossop Market Arcade SERVICES Services Exp 2225 Projects SupPLIES AND Misc Supplies & Services Exp 2225 Projects SupPLIES AND Misc Supplies & Services Exp 2225 Projects SupPLIES AND Misc Supplies & Services Exp 2225 Projects SupPLIES AND Misc Supplies & Services Exp 2225 Projects SupPLIES AND Misc Supplies & Services Exp 2225 Projects CAPITAL Other Capital Expenditure 7805 Capital Spend Other Capital Spend Other Capital Spend Other Capital Spend Other Capital Spend Other Capital Spend Other Capital Spend Other Capital Spend Other Capital Spend Other Capital Spend Other Capital Spend Other Capital Spend Other Capital Spend Other Capital Spend Other Capital Spend Other Capital Spend Other	Housing Benefits Housing Advice SERVICES Services Exp 1161 Covid 19 costs 0000156128	Housing Benefits	Housing Benefits Housing Advice SERVICES Services Exp 1161 Covid 19 costs 0000156128 22/01/2021 850	Housing Benefits Housing Advice SERVICES Services Exp 1161 Covid 19 costs 000156126 22/01/2021 850 Revenue

Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &			1				WELLFIT HEALTH &
Related Services	Sport	Health for Life Projects	SERVICES		2529	Health Walks	0000156212	26/01/2021	6413	Revenue	WELLBEING CIC
Cultural and	Recreation and		SUPPLIES AND	Grants &		Derbyshire	0000100212	20/01/2021	00		
Related Services	Sport	Leisure & Games	SERVICES		6717	Sports Forum	0000156213	26/01/2021	13603	Revenue	ACTIVE PARTNERS TRUST
Cultural and	'	Pav Gardens -	SUPPLIES AND	Misc Supplies &	-	'					
Related Services	Tourism	Management	SERVICES	Services Exp	1161	Covid 19 costs	0000156214	26/01/2021	40024	Revenue	PARKWOOD LEISURE LTD
		<u> </u>	INCOME-	·							
	Housing Revenue	Housing Revenue	CUSTOMER			Hsg Insurance					
HRA	Account	Account	&CLIENT RECPTS	Rents	8805	Recharge	0000156232	26/01/2021	20396.12	Revenue	ZURICH INSURANCE COMPANY
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Fairfield Place					
Related Services	Sport	Leisure & Games	SERVICES	Services Exp	2594	Based	0000156233	26/01/2021	10000	Revenue	SHIFT
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Leisure Contract	SERVICES	Services Exp	1161	Covid 19 costs	0000156239	26/01/2021	61975	Revenue	PARKWOOD LEISURE LTD
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000156240	27/01/2021	1664938	Revenue	DCLG
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A		EXPENDITURE	DURING YEAR	7010	Purchases	0000156240	27/01/2021	42192	Revenue	DCLG
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES		6820	Cash Refund	0000156242	27/01/2021	1542.56	Revenue	Tenant rental refund
				Indirect							
	Corporate			employee		Adverts for					
Central Services	Management	Employee Relations	EMPLOYEES	expenses	0054	Staff	0000156279	27/01/2021	475	Revenue	REDACTIVE PUBLISHING LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Employee Relations	SERVICES		6773	Moorlands	0000156279	27/01/2021	475	Revenue	REDACTIVE PUBLISHING LTD
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE		7805	Capital Spend	0000156285	27/01/2021	5209.9	Capital	COUNCIL
		L	CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant			7805	Capital Spend	0000156286	27/01/2021	3246.78	Capital	COUNCIL
N1/A		B: 11 15 1111 0 1	CAPITAL	Other Capital	7005	0 11 10 1	0000450007	07/04/0004	5755.0	0 '1 1	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant			7805	Capital Spend	0000156287	27/01/2021	5/55.6	Capital	COUNCIL
N1/A		B: 11 15 1111 0 1	CAPITAL	Other Capital	7005	0 11 10 1	0000450000	07/04/0004	00074.74	0 '1 1	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Capital Spend	0000156288	27/01/2021	26071.74	Capitai	COUNCIL
N1/A	N1/A	Di	CAPITAL	Other Capital	7005	0	0000450000	07/04/0004	40704.0	0:4-1	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	CAPITAL	Expenditure Other Capital	7805	Capital Spend	0000156289	27/01/2021	16781.2	Сарітаі	COUNCIL DERBYSHIRE COUNTY
NI/A	N/A	Disabled Facilities Creat	-		7805	Canital Chand	0000456000	07/04/0004	6004.0	Capital	COUNCIL
N/A	IN/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7605	Capital Spend	0000156290	27/01/2021	0094.6	Сарнаі	COUNCIL
Cultural and	Recreation and		SUPPLIES AND			Leisure Centre					
Related Services	Sport	Leisure Contract	SERVICES AND	Services	6560	Contract	0000156291	27/01/2021	10336 61	Revenue	PARKWOOD LEISURE LTD
ivergren services	ομοι τ	Leisure Contract	SLIVICES	OCI VICES	0300	Buildings-	0000130291	Z1101/ZUZ1	10330.01	rzevenue	FAINWOOD LEISURE LTD
Cultural and	Recreation and			Repairs & Maint		General					
Related Services	Sport	New MIIIs Leisure Centre	DREMISES		0325	Repairs	0000156311	27/01/2021	6000	Revenue	PARKWOOD LEISURE LTD
Treiated Services	Corporate	LIACAN INIIIIS FCISAIC OGLING	SUPPLIES AND	Grants &	0020	repairs	0000130311	Z11011ZUZ1	0900	1 VE VEHILE	LOCAL GOVERNMENT INFOR
Central Services	Management	Corporate Management	SERVICES		0920	Subscriptions	0000156313	27/01/2021	1	Revenue	UNIT
Certifal Cervices	Corporate	Corporate ivianayement	SUPPLIES AND	Grants &	0320	Gansonhiions	0000130313	Z11011ZUZ1	<u>'</u>	rvevenue	LOCAL GOVERNMENT INFOR
Central Services	Management	Corporate Management	SERVICES		0920	Subscriptions	0000156313	27/01/2021	2180	Revenue	UNIT
Contrat Gervices	Central Services to	Corporate management	SUPPLIES AND	Capacipilona	0020	Capacipuons	0000100010	_11011ZUZ1	2109	, to volide	DERBYSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services	6557	DCC Payment	0000156319	27/01/2021	6669 97	Revenue	COUNCIL
Ochilal Del Vices	u io i ubilo	Lana Onarges	OLIVIOLO	OCI VICES	0001	DOO I ayineni	0000100019	2110112021	0003.31	1 COVETIUE	OCCITOIL

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						Housing					
		Regeneration	SUPPLIES AND	Misc Supplies &		Delivery					
	Planning Policy	Administration	SERVICES	Services Exp	6699	Programme	0000156343	28/01/2021	12000	Revenue	AECOM LTD
Environmental and											
,	Environmental		SUPPLIES AND								
Services	Health	Regulatory Services	SERVICES	Services	0701	Water Analysis	0000156346	28/01/2021	870.66	Revenue	UNITED UTILITIES WATER LTD
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000156350	28/01/2021	5354.65	Revenue	LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					
HRA	Account	Voids	PREMISES	of Buildings	6131	Major Voids	0000156356	28/01/2021	2340	Revenue	VICTORIA BAKER HOMES LTD
			CAPITAL	Other Capital							
N/A	N/A	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000156377	29/01/2021	142449.1	Capital	WRIGHT BUILD LTD
		_									
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000156380	29/01/2021	128.69	Revenue	TELESIS
				' '							
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES		6630	alarm lines	0000156380	29/01/2021	2139 37	Revenue	TELESIS
HIGH PEAK BOROL		0	02.111020	PAYMENTS OF				20,0 1,202 1	2.00.0.		
	Service Division										
	COLVICO DIVICION			Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type	Fynansa	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
ocivice Area		Responsible ont	Expenses Type	Expenses Type	Code	Narrative	Number	Date	Amount	Revenue	Cupplier Hame
Highways and	Parking Services	Buxton On Street Car	SUPPLIES AND		Oouc	DCC On Street	Italiibei	Dute		revenue	DERBYSHIRE COUNTY
Transport Services	1 diking oci vioco	Parking	SERVICES	Services	6559	P&D Contract	0000153088	23/10/2020	0304 33	Revenue	COUNCIL
	Homelessness	l	SUPPLIES AND	OCI VIOC3	0000	i ab contract	0000100000	20/10/2020	3034.00	rtevende	WEALDEN & EASTBOURNE
	1101116163311633										
Housing Services		Carolink	SERVICES	Services	6568	WEL Contract	0000153306	04/11/2020	1668 38	Revenue	LIFFLINE
Housing Services	Housing Povenue	Carelink	SERVICES	Services	6568	WEL Contract	0000153396	04/11/2020	1668.38	Revenue	LIFELINE
	Housing Revenue	Council Housing Alma		Repairs & Maint							
HRA ,	Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6147	WEL Contract Lifts	0000153396			Revenue Revenue	LIFELINE OTIS LIMITED
HRA ,	Account Housing Revenue	Council Housing Alma Square Council Housing Alma	PREMISES	Repairs & Maint of Buildings Repairs & Maint	6147	Lifts	0000155112	14/12/2020	299.09	Revenue	OTIS LIMITED
HRA ,	Account Housing Revenue Account	Council Housing Alma Square Council Housing Alma Square		Repairs & Maint of Buildings Repairs & Maint of Buildings				14/12/2020	299.09		
HRA ,	Account Housing Revenue Account Housing Revenue	Council Housing Alma Square Council Housing Alma Square Council Housing	PREMISES PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint	6147 6147	Lifts	0000155112	14/12/2020 14/12/2020	299.09 10.76	Revenue Revenue	OTIS LIMITED OTIS LIMITED
HRA ,	Account Housing Revenue Account Housing Revenue Account	Council Housing Alma Square Council Housing Alma Square Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint of Buildings	6147	Lifts	0000155112	14/12/2020 14/12/2020	299.09 10.76	Revenue	OTIS LIMITED
HRA ,	Account Housing Revenue Account Housing Revenue Account Housing Revenue Housing Revenue	Council Housing Alma Square Council Housing Alma Square Council Housing Cromford Court Council Housing	PREMISES PREMISES PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint	6147 6147	Lifts Lifts	0000155112 0000155112 0000155112	14/12/2020 14/12/2020 14/12/2020	299.09 10.76 299.09	Revenue Revenue	OTIS LIMITED OTIS LIMITED OTIS LIMITED
HRA HRA HRA	Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Account	Council Housing Alma Square Council Housing Alma Square Council Housing Cromford Court Council Housing Cromford Court	PREMISES PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint of Buildings	6147 6147	Lifts	0000155112	14/12/2020 14/12/2020 14/12/2020	299.09 10.76 299.09	Revenue Revenue	OTIS LIMITED OTIS LIMITED
HRA HRA HRA	Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue	Council Housing Alma Square Council Housing Alma Square Council Housing Cromford Court Council Housing Cromford Court Council Housing Eccles	PREMISES PREMISES PREMISES PREMISES	Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint of Buildings Repairs & Maint	6147 6147 6147 6147	Lifts Lifts Lifts Lifts	0000155112 0000155112 0000155112 0000155112	14/12/2020 14/12/2020 14/12/2020 14/12/2020	299.09 10.76 299.09 10.76	Revenue Revenue Revenue	OTIS LIMITED OTIS LIMITED OTIS LIMITED OTIS LIMITED
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	I I Ii D	Council Housing Milton	I	Densire 9 Maint	1	1	I	1		ı	
LIDA	Housing Revenue	Council Housing Milton	DDEMICEC	Repairs & Maint		l :6-	0000455440	4.4/4.0/0.000	000.00	D	OTIC LIMITED
HRA	Account	Court	PREMISES	of Buildings	6147	Lifts	0000155112	14/12/2020	299.09	Revenue	OTIS LIMITED
LIDA	Housing Revenue	Council Housing Queens	DDEMOS	Repairs & Maint	0447	1.10	0000455440	4.4.4.0.100000	40.70	_	OTIO I INVITED
HRA	Account	Court	PREMISES	of Buildings	6147	Lifts	0000155112	14/12/2020	10.76	Revenue	OTIS LIMITED
LIDA	Housing Revenue	Council Housing Queens	DDEMOS	Repairs & Maint	04.47	1.10	0000455440	4.4.4.0.100000	000.00	_	OTIO I INVITED
HRA	Account	Court	PREMISES	of Buildings	6147	Lifts	0000155112	14/12/2020	299.09	Revenue	OTIS LIMITED
	Housing Revenue	Council Housing		Repairs & Maint						_	
HRA	Account	Northlands	PREMISES	of Buildings	6147	Lifts	0000155112	14/12/2020	10.76	Revenue	OTIS LIMITED
	Housing Revenue	Council Housing		Repairs & Maint						_	
HRA	Account	Northlands	PREMISES	of Buildings	6147	Lifts	0000155112	14/12/2020	299.09	Revenue	OTIS LIMITED
	Economic		SUPPLIES AND	Misc Supplies &		Future High					
Planning Services	Development	Business Development	SERVICES	Services Exp	7817	Street Fund	0000155259	17/12/2020	7000	Revenue	Vixcroft Limited
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Heating -	0000155303	18/12/2020	121.81	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Heating -	0000155303	18/12/2020	121.81	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Heating -	0000155303	18/12/2020	29.97	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Heating -					
LIDA	Account	· ·	PREMISES		6143	_	0000455303	10/10/0000	101.01	Davanus	LIBERTY CAS CROUD
HRA	Harris - Darras	Maintenance Contracts	PREIVIISES	of Buildings	0143	Chargeable R	0000155303	16/12/2020	121.01	Revenue	LIBERTY GAS GROUP
LIDA	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint	0440	Central	0000455000	40/40/0000	000.45	D	LIDERTY CAS OROLID
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Heating -	0000155303	16/12/2020	260.15	Revenue	LIBERTY GAS GROUP
LIDA	Housing Revenue	Council Housing	DDEMOS	Repairs & Maint	04.40	Central	0000455000	40/40/0000	0.47	_	LIDERTY CAS ORGUE
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Heating -	0000155303	18/12/2020	0.47	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central				_	
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Heating -	0000155303	18/12/2020	852.48	Revenue	LIBERTY GAS GROUP
	Housing Benefits		SUPPLIES AND	Grants &		Homelessness				_	DERBYSHIRE DALES DISTRICT
Housing Services		Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000155370	22/12/2020	7500	Revenue	COUNCIL
	Housing Benefits		SUPPLIES AND	Misc Supplies &		Recharge					DERBYSHIRE DALES DISTRICT
Housing Services		Housing Advice	SERVICES	Services Exp	6773	Staffordshire	0000155370	22/12/2020	7500	Revenue	COUNCIL
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Glossop Pool	SERVICES	Services Exp	2225	Projects	0000155470	04/01/2021	6815.6	Revenue	PARKWOOD LEISURE
	Housing Revenue	Council Housing Eccles		Repairs & Maint							
HRA	Account	Fold	PREMISES	of Buildings	6147	Lifts	0000155587	07/01/2021	974.84	Revenue	OTIS LIMITED
	Non Distributed			Direct employee		LC - Bar / Cafe					DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	expenses	0056	Staff	0000155774	13/01/2021	27314.7	Revenue	COUNCIL SUPN FUND
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000155845	15/01/2021	500	Revenue	LIMITED
Cultural and	Recreation and			Repairs & Maint		Buildings-					
Related Services	Sport	Buxton Pool	PREMISES	of Buildings	0325	General	0000156012	19/01/2021	6800	Revenue	PARKWOOD LEISURE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000156061	20/01/2021	2261.8	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing Eccles		Repairs & Maint							EXPRESS CONTRACT
HRA	Account	Fold	PREMISES	of Buildings	6172	DCC Cleaners	0000156099	21/01/2021	775	Revenue	CLEANERS LTD
	N/A			INCOME							NOTTINGHAM COMMUNITY
N/A		Notts Comm Property	INCOME	DURING YEAR	7521	Repayments	0000156104	21/01/2021	24827.72	Revenue	HOUSING ASSOCIATION
	N/A			INCOME		<u> </u>					NOTTINGHAM COMMUNITY
N/A		Notts Comm Property	INCOME	DURING YEAR	7521	Repayments	0000156105	21/01/2021	24827.72	Revenue	HOUSING ASSOCIATION
	Housing Benefits		SUPPLIES AND		1	Hired &					SOUTH DERBYSHIRE DISTRICT
Housing Services		Housing Advice	SERVICES	Services	0710	Contracted	0000156159	22/01/2021	895.15	Revenue	COUNCIL
	ı				1		1		000.10	1	

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LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0500	Fixtures &	0000450470	00/04/0004	4000	D	IDD OFD HOFO LTD
HRA	Account		SERVICES SUPPLIES AND	& Materials	0530	Fittings	0000156173	22/01/2021	1200	Revenue	JPD SERVICES LTD
Diameira o Cameira a	Planning Policy	Regeneration		Misc Supplies &		Housing	0000450470	00/04/0004	4405	D	AFCOMUTE
Planning Services	Harrison Darrason	Administration	SERVICES	Services Exp	6699	Delivery	0000156176	22/01/2021	1495	Revenue	AECOM LTD
HRA	Housing Revenue	Council Housing Property Services Team	DDEMICEC	Repairs & Maint of Buildings	6135	Subcontractor PST	0000156177	22/04/2024	760	Davanua	NQIS LTD
ПКА	Account Housing Revenue	Council Housing	FREIVIISES	Repairs & Maint	0133	Subcontractor	0000136177	22/01/2021	700	Revenue	NQI3 LTD
LIDA	•	Property Services Team	DDEMICEC		6135	PST	0000156170	22/04/2024	1055	Davanua	NQIS LTD
HRA	Account Housing Revenue	Council Housing	SUPPLIES AND	of Buildings Equip Furniture	0133	Direct	0000156178	22/01/2021	1255	Revenue	NQIS LTD
HRA	Account		SERVICES AND	& Materials	6364	I .	0000156104	05/04/0004	E22.20	Davanua	HOWDENS JOINERY LTD
HKA		Council Housing	SUPPLIES AND	Equip Furniture	0304	Materials - Fixtures &	0000156194	25/01/2021	533.39	Revenue	HOWDENS JOINERY LTD
LIDA	Housing Revenue		_		0500		0000450405	05/04/0004	605	D	IDD CEDVICES LTD
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000156195	25/01/2021	625	Revenue	JPD SERVICES LTD
LIDA	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint	0400	Lighting	0000450000	05/04/0004	0.40	D	INDEPENDENT TESTING
HRA	Account	Property Services Team	PREMISES	of Buildings	6180	Protection	0000156206	25/01/2021	840	Revenue	COMPANY
LIDA	•	Council Housing	DDEMOSO	Repairs & Maint		0 " 1 "	0000450007	05/04/0004	075	-	0045501 01110 000110 1 70
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000156207	25/01/2021	6/5	Revenue	SCAFFOLDING GROUP LTD
LIDA	Housing Revenue	Council Housing	DDEMOS	Repairs & Maint	0470	0 " 1 "	0000450000	05/04/0004	0.45	_	0045501 01110 000110 1 70
HRA	Account	Property Services Team		of Buildings	6173	Scaffolding	0000156208	25/01/2021	915	Revenue	SCAFFOLDING GROUP LTD
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Direct	0000450040	00/04/0004	000.05	-	MACNETLED
HRA	Account		SERVICES	& Materials	6364	Materials -	0000156216	26/01/2021	866.85	Revenue	MAGNET LTD
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Direct	0000450047	00/04/0004	000.00	-	MACNETLED
HRA	Account	' '	SERVICES	& Materials	6364	Materials -	0000156217	26/01/2021	923.09	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct	0000450040	00/04/0004	4004.45	_	
HRA	Account		SERVICES	& Materials	6364	Materials -	0000156218	26/01/2021	1084.15	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct	0000450040	00/04/0004	4000.00	_	
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000156219	26/01/2021	1023.26	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct		00/04/0004		_	
HRA	Account		SERVICES	& Materials	6364	Materials -	0000156220	26/01/2021	782.97	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct		00/04/0004	750 55	_	
HRA	Account		SERVICES	& Materials	6364	Materials -	0000156221	26/01/2021	758.55	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct				_	
HRA	Account		SERVICES	& Materials	6364	Materials -	0000156222	26/01/2021	854.41	Revenue	MAGNET LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor				_	
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000156226	26/01/2021	660	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor				_	
HRA	Account	Property Services Team	PREMISES	of Buildings	6131	Major Voids	0000156227	26/01/2021	1360	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor				_	
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000156228	26/01/2021	580	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint						_	
HRA	Account	Property Services Team		of Buildings	6173	Scaffolding	0000156231	26/01/2021	1080	Revenue	SCAFFOLDING GROUP LTD
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					BANKSWOOD TREE CARE AND
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000156238	26/01/2021	2560	Revenue	LANDSCAPES
l	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Neighbourhoo				_	
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6833	d Housing	0000156281	27/01/2021	294	Revenue	HIGH PEAK SIGNS LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	1	Neighbourhoo		lI		_	
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6833	d Housing	0000156281	27/01/2021	259	Revenue	HIGH PEAK SIGNS LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000156292	27/01/2021	870	Revenue	NQIS LTD
Highways and	Parking Services		SUPPLIES AND	Equip Furniture		Equipment					
Transport Services		Car Parks	SERVICES	& Materials	0501	Repair &	0000156302	27/01/2021	280.5	Revenue	HOTLINE SIGNS

Highways and	Parking Services		SUPPLIES AND	Equip Furniture		Equipment					
Transport Services	r anting convices	Car Parks	SERVICES	& Materials	0501	Repair &	0000156302	27/01/2021	374	Revenue	HOTLINE SIGNS
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct	0000100002	2170172021	0		STANWAY & HALLOWS
HRA	Account	•	SERVICES	& Materials	6364	Materials -	0000156315	27/01/2021	1293.45	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					
HRA	Account	Voids	PREMISES	of Buildings	6129	Plastering	0000156333	27/01/2021	1980	Revenue	GKF PLASTERING
	Corporate			Rental		Rental					DERBYSHIRE COUNTY
Central Services	Management	Misc Land & Property	PREMISES	Payments	0309	Payments	0000156347	28/01/2021	4050	Revenue	COUNCIL
	Corporate	' /		Rental		Rental					DERBYSHIRE COUNTY
Central Services	Management	Misc Land & Property	PREMISES	Payments	0309	Payments	0000156348	28/01/2021	4050	Revenue	COUNCIL
	Homelessness	, ,	SUPPLIES AND	Grants &							TELECARE SERVICES
Housing Services		Carelink	SERVICES	Subscriptions	0920	Subscriptions	0000156354	28/01/2021	1290	Revenue	ASSOCIATION
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000156375	29/01/2021	630	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000156376	29/01/2021	780	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000156383	29/01/2021	600	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000156384	29/01/2021	900	Revenue	SCAFFOLDING GROUP LTD
	Corporate		SUPPLIES AND								
Central Services	Management	ICT Management	SERVICES	Services	0806	Consultants	0000156387	01/02/2021	1350	Revenue	Socitm Advisory
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000156387	01/02/2021	1350	Revenue	Socitm Advisory
	Housing Revenue	Council Housing Minor		Repairs & Maint		EPC Energy					
HRA	Account	Voids	PREMISES	of Buildings	6174	Performance	0000156389	01/02/2021	550	Revenue	Peak Energy SurveysLtd
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					E CONWAY AND SONS (TIMBER
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000156406	01/02/2021	1445.91	Revenue	SALES) LTD
	N/A		SUPPLIES AND	Misc Supplies &		Childcare				Childcare	COMPUTERSHARE VOUCHER
N/A		0	SERVICES	Services Exp	2163	vchrs	0000156412	01/02/2021	706	Vouchers	SERVICES
Environmental and	Waste Collection		SUPPLIES AND			Alliance					Alliance Environmental Services
Regulatory		Refuse Contract	SERVICES	Services	6564	Environmental	0000156415	01/02/2021	558688.1	Revenue	Limited
Environmental and	Street Cleansing		SUPPLIES AND			Alliance					Alliance Environmental Services
Regulatory		AES Streets	SERVICES	Services	6564	Environmental	0000156415	01/02/2021	137677.6	Revenue	Limited
Environmental and	Waste Collection	Alliance Environmental	SUPPLIES AND			Alliance					Alliance Environmental Services
Regulatory			SERVICES	Services	6564	Environmental	0000156415	01/02/2021	62928.81	Revenue	Limited
Cultural and	Recreation and		SUPPLIES AND			Alliance					Alliance Environmental Services
Related Services	Sport	Spaces Grounds	SERVICES	Services	6564	Environmental	0000156415	01/02/2021	194727.6	Revenue	Limited
Cultural and	Open Spaces	AES External Grounds	SUPPLIES AND			Alliance					Alliance Environmental Services
Related Services		\-'-	SERVICES	Services	6564	Environmental	0000156415	01/02/2021	24427.54	Revenue	Limited
	Housing Revenue	Council Housing	SUPPLIES AND			Alliance					Alliance Environmental Services
HRA	Account	Property - Caretakers	SERVICES	Services	6564	Environmental	0000156415	01/02/2021	21479.54	Revenue	Limited
	Housing Revenue		SUPPLIES AND			Alliance					Alliance Environmental Services
HRA	Account	Mangaement	SERVICES	Services	6564	Environmental	0000156415	01/02/2021	25537.78	Revenue	Limited
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account		PREMISES	of Buildings	6173	Scaffolding	0000156419	01/02/2021	1050	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					
HRA	Account	Voids	PREMISES	of Buildings	6135	PST	0000156420	01/02/2021	1820	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor	1				
HRA	Account	Voids	PREMISES	of Buildings	6135	PST	0000156421	01/02/2021	1890	Revenue	M C PROPERTIES BUXTON LTD

	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000156422	01/02/2021	900	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint	0.1.0	- canoraning	0000.00.22	01,02,2021		. 10101140	00/11/025/11/00/11/00/12/2
HRA	Account		PREMISES	of Buildings	6173	Scaffolding	0000156424	01/02/2021	900	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000156426	01/02/2021	5688.1	Revenue	CHAPEL DIY CENTRE LTD
	N/A			EXPENDITURE		Advances on					
N/A	1	DCC Precept	EXPENDITURE		7003	Account of	0000156430	01/02/2021	243370	Revenue	DERBYSHIRE FIRE AUTHORITY
•	N/A	Business Rates	_	EXPENDITURE		Advances on					
N/A		Retention Scheme	EXPENDITURE	DURING YEAR	7003	Account of	0000156430	01/02/2021	27614	Revenue	DERBYSHIRE FIRE AUTHORITY
	Housing Revenue		SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000156435	02/02/2021	515.62	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000156436	02/02/2021	816.11	Revenue	MAGNET LTD
	N/A	Glossop Market Hall	CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A		Roof and Fire Protection	EXPENDITURE	Expenditure	7805	Capital Spend	0000156438	02/02/2021	3262.5	Capital	LLP
	N/A	Glossop Market Hall	CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A		Roof and Fire Protection	EXPENDITURE	Expenditure	7805	Capital Spend	0000156439	02/02/2021	2437.5	Capital	LLP
	Corporate		SUPPLIES AND								
Central Services	Management	ICT Management	SERVICES	Services	0806	Consultants	0000156440	02/02/2021	15000	Revenue	Socitm Advisory
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000156440	02/02/2021	15000	Revenue	Socitm Advisory
Contrar Convicco	Corporate	101 Management	SUPPLIES AND	Communication	0110	Modification	0000100110	02/02/2021	10000	rtovonao	Coolaii / tavicory
Central Services	Management	ICT Management	SERVICES	s & Computing	6636	Digital Portal	0000156442	02/02/2021	66919.2	Revenue	IEG4 LTD
Contrar Corvicos	Corporate	101 Management	SUPPLIES AND	Misc Supplies &	0000	Recharge	0000100112	02/02/2021	00010.2	rtovonao	1201212
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000156442	02/02/2021	44612 8	Revenue	IEG4 LTD
00.11.00	Corporate	agomem	SUPPLIES AND	Communication	00	Online Waste	0000100112	02,02,202	1101210	. 10101140	1.20 . 2 . 5
Central Services	Management	ICT Management	SERVICES	s & Computing	6648	Services	0000156443	02/02/2021	16000	Revenue	IEG4 LTD
	Corporate	- 3	SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000156443	02/02/2021	16000	Revenue	IEG4 LTD
	Corporate	- 3	SUPPLIES AND	Communication		Microsoft					TRUSTMARQUE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	0852	Licenses	0000156444	02/02/2021	42568.02	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					TRUSTMARQUE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000156444	02/02/2021	42568.02	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000156447	02/02/2021	569.2	Revenue	REDMOOR SENIOR LTD
	Non Distributed			Indirect							DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000156449	02/02/2021	152750	Revenue	COUNCIL SUPN FUND
	Housing Revenue	Council Housing Eccles		Repairs & Maint							BELL DECORATING GROUP
HRA	Account	Fold	PREMISES	of Buildings	6139	Painting	0000156450	02/02/2021	4246.58	Revenue	LTD
	Housing Revenue	Council Housing Eccles		Repairs & Maint							BELL DECORATING GROUP
HRA	Account	Fold	PREMISES	of Buildings	6139	Painting	0000156451	02/02/2021	10719.95	Revenue	LTD
	Housing Revenue	Council Housing		Premises		Housing					
HRA	Account	Property Services Team	PREMISES	Insurance	0303	Disrepair	0000156454	02/02/2021	1111.59	Revenue	AWH Legal
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account		SERVICES	Services	6579	Gully Emptying	0000156455	02/02/2021	985	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000156458	02/02/2021	905	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000156460	02/02/2021	1570	Revenue	LIMITED

	Housing Revenue	Council Housing	SUPPLIES AND		1		I	1			DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000156462	02/02/2021	845	Revenue	LIMITED
11101	Housing Revenue	Council Housing	SUPPLIES AND	COLVICOO	0070	Cany Emptying	0000100102	02/02/2021	0.10	rtovonao	DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000156465	02/02/2021	8/15	Revenue	LIMITED
IIIVA	Housing Revenue	Council Housing	SUPPLIES AND	Oct vices	0373	Cully Emptyling	0000130403	02/02/2021	043	rtevenue	DRAINAGE CONSULTANTS
HRA	Account		SERVICES	Services	6579	Gully Emptying	0000156484	02/02/2021	1520	Revenue	LIMITED
HINA	Corporate	Froperty Services realif	SUPPLIES AND	Misc Supplies &	0379	Guily Litiptying	0000130404	02/02/2021	1320	Revenue	LIIVIII LD
Central Services	•	ICT Management	SERVICES		2186	Transition	0000156486	00/00/0004	1011 10	Davanua	CIVICALIKITD
Central Services	Management	ICT Management	SUPPLIES AND	Services Exp	2100	Transition	0000130466	02/02/2021	1944.49	Revenue	CIVICA UK LTD
0 1 10 :	Corporate	LOT M		Misc Supplies &	0770	Recharge	0000450400	00/00/0004	10115		00//04 10/170
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000156486	02/02/2021	1944.5	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND			External Legal				_	LITIGATION RECOVERY
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000156492	02/02/2021	505.42	Revenue	SERVICES
	Development		SUPPLIES AND	Misc Supplies &							
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000156494	02/02/2021	517.14	Revenue	JPI MEDIA PUBLISHING
Environmental and	Environmental										
Regulatory	Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000156499	18/01/2021	669.56	Revenue	WATER PLUS
	N/A			EXPENDITURE		Advances on					DERBYSHIRE COUNTY
N/A		DCC Precept	EXPENDITURE	DURING YEAR	7003	Account of	0000156513	03/02/2021	4224716	Revenue	COUNCIL
	N/A	Business Rates		EXPENDITURE		Advances on					DERBYSHIRE COUNTY
N/A		Retention Scheme	EXPENDITURE	DURING YEAR	7003	Account of	0000156513	03/02/2021	245342	Revenue	COUNCIL
	Housing Revenue	Council Housing Alma				Gas - Alma St					
HRA	Account	Square	PREMISES	Energy Costs	6163	Alma Square	0000156524	15/01/2021	918 29	Revenue	ESPO
	Development	- Quant	SUPPLIES AND	s.gy costs	0.00	Professional	0000100021	10/01/2021	0.0.20		
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000156533	03/02/2021	5000	Revenue	KEPPIE MASSIE
i lanning oct vices	Housing Revenue	Council Housing Eccles	OLITAIOLO	OCI VIOCS	0000	Gas -	0000100000	00/02/2021	0000	rtevenue	RELITIE WAGGIE
HRA	Account	Fold	PREMISES	Energy Costs	6171	Ecclesfold	0000156534	03/02/2021	1053 04	Revenue	ESPO
IIIVA		i olu	FINLIVIIOLO	Lifergy Costs	0171	Lcciesioiu	0000130334	03/02/2021	1033.04	Revenue	LSFO
Central Services	Corporate	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000156537	03/03/3034	E01 00	Revenue	ESPO
Ceriliai Services	Management		SUPPLIES AND		0320	Direct	0000130337	03/02/2021	391.09	Revenue	ESFO
LIDA	Housing Revenue	Council Housing		Equip Furniture	0004	I .	0000450500	00/00/0004	770.00	D	LIOWDENIC JOINEDY LTD
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000156538	03/02/2021	779.66	Revenue	HOWDENS JOINERY LTD
	Housing Revenue	Council Housing				Gas -				_	
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Hartington	0000156541	03/02/2021	2147.12	Revenue	ESPO
	Housing Revenue	Council Housing Marian				Gas - Marion					
HRA	Account	Court	PREMISES	Energy Costs	6165	Court	0000156543	03/02/2021	1120.82	Revenue	ESPO
	Housing Revenue	Council Housing Milton				Gas - Milton					
HRA	Account	Court	PREMISES	Energy Costs	6166	Court	0000156544	03/02/2021	1590.66	Revenue	ESPO
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000156546	03/02/2021	900	Revenue	SCAFFOLDING GROUP LTD
Environmental and	Community Safety		SUPPLIES AND	Grants &							POLICE & CRIME COMM FOR
Regulatory		Community Safety	SERVICES	Subscriptions	0920	Subscriptions	0000156551	03/02/2021	5492.39	Revenue	DERBYSHIRE
	Housing Revenue	Council Housing	SUPPLIES AND	'		Trade Waste					SUEZ RECYCLING &
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000156552	03/02/2021	4671.42	Revenue	RECOVERY UK LTD
	Corporate	,, zzzzzzzzzzzzzzzzzzzzzzzzzzzzzzzz				F					
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000156554	03/02/2021	528 78	Revenue	E ON UK PLC
CO GI COI 11000	Corporate	255.501014		5197 00010	0010		2300100004	55,02,202 I	020.70	5701140	20.1011120
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000156560	18/01/2021	2502 74	Revenue	TOTAL GAS & POWER LTD
Cultural and	Open Spaces	DUXION TOWN FIAM	I INLIVIIOLO	Lifergy Costs	0019	Lieunidity	0000130300	10/01/2021	2000.71	rveriue	TOTAL GAG & POWER LID
	Open Spaces	Dorles	DDEMICEC	Enarmy Coat-	0210	Clootricity.	0000156501	10/01/2024	000 47	Dayanus	TOTAL CAS & DOWED LTD
Related Services	0 1	Parks	PREMISES	Energy Costs	0319	Electricity	0000156561	10/01/2021	888.17	Revenue	TOTAL GAS & POWER LTD
	Corporate	Waterswallows - Buxton						10/01/000:			TOTAL 040 4 DOWED ! ==
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000156562	18/01/2021	988.91	Revenue	TOTAL GAS & POWER LTD

	1	T		1	ı	Housing	I	ı	1		T
	Harris Davis and	O		Di							
LIDA	Housing Revenue	Council Housing Property Services Team	DDEMICEC	Premises	0202	Disrepair	0000156566	20/04/2024	0000	Davanua	Dringell Kingston Colinitare
HRA	Account	Property Services Team	PREMISES	Insurance	0303	claims	0000156566	20/01/2021	9000	Revenue	Driscoll Kingston Solicitors
	Carmarata		SUPPLIES AND	Communication							
Central Services	Corporate	ICT Management	SERVICES	Communication	0858	Software	0000156575	04/00/0004	404 74	Revenue	CLARANET
Central Services	Management	ICT Management	SERVICES	s & Computing	0000		0000136373	04/02/2021	401.74	Revenue	CLARAINET
	Carmarata		SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					
Central Services	Corporate	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000156575	04/00/0004	404 75	Revenue	CLARANET
Certifal Services	Management Housing Revenue	ICT Management Council Housing Rent	SUPPLIES AND	Services Exp	0113	External Legal	0000130373	04/02/2021	401.73	Revenue	CLARAINET
HRA	Account	Accounting	SERVICES	Services	0798	Services	0000156577	04/02/2021	650	Revenue	HM Courts and Tribunals Service
пка		Accounting	SUPPLIES AND	Grants &	0796		0000136377	04/02/2021	650	Revenue	HIVI Courts and Tribunals Service
Diamning Comissos	Community	Community Fund	_		6745	Voluntary	0000156501	04/00/0004	2000	Davanua	LUCLI DEAL OVE
Planning Services	Development	Community Fund	SERVICES CAPITAL	Subscriptions Other Capital	6715	Bodies	0000156581	04/02/2021	2000	Revenue	HIGH PEAK CVS TERSUS CONSULTANCY
NI/A	NI/A	Mindow Cohomo	-		7005	Canital Chand	0000156596	05/00/0004	E7E	Canital	
N/A	N/A	Window Scheme	EXPENDITURE CAPITAL	Expenditure Other Capital	7805	Capital Spend	0000156586	05/02/2021	5/5	Capital	LIMITED TERSUS CONSULTANCY
NI/A	N/A	Dathrasma	EXPENDITURE		7805	Canital Chand	0000156500	05/02/2021	750	Canital	LIMITED
N/A	IN/A	Bathrooms	EXPENDITURE	Expenditure	7605	Capital Spend	0000156588	05/02/2021	750	Capital	LIMITED
	0		CLIDDLIEC AND	0		N4:					TOUGTMA DOUG COLUTIONS
0 1 10 :	Corporate	107.14	SUPPLIES AND	Communication	0050	Microsoft	0000450500	05/00/0004	504.00	6	TRUSTMARQUE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	0852	Licenses	0000156590	05/02/2021	584.28	Revenue	LTD
	0		CLIDDLIEC AND	Mine Committee 0		Recharge					TOUGTMA DOUG COLUTIONS
0 1 10 :	Corporate	107.14	SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000450500	05/00/0004	504.00	6	TRUSTMARQUE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000156590	05/02/2021	584.28	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint	0.40=	Subcontractor		05/00/0004	4000		, "OTODIA DALCED LIGHTO LTD
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000156596	05/02/2021	1360	Revenue	VICTORIA BAKER HOMES LTD
	Harris Davis and	O		Di 0 Mi4		0					
	Housing Revenue	Council Housing	DDEMOS	Repairs & Maint	0405	Subcontractor	0000450507	05/00/0004	500	6	MOTORIA RAKER HOMEO LTR
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000156597	05/02/2021	580	Revenue	VICTORIA BAKER HOMES LTD
LIDA	Housing Revenue	Council Housing Minor	DDEMICEC	Repairs & Maint	0400	Lighting	0000450005	05/00/0004	0400.00	D	NEWEY ELECTRICAL
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000156605	05/02/2021	2432.62	Revenue	NEWEY ELECTRICAL
LIDA	Housing Revenue	Council Housing Minor	DDEL HOEO	Repairs & Maint	0400	Lighting	0000450000	05/00/0004	07047	6	NEWEY ELECTRICAL
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000156606	05/02/2021	2/34./	Revenue	NEWEY ELECTRICAL
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting		05/00/0004	0545.00		NEWEY ELECTRICAL
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000156607	05/02/2021	2515.22	Revenue	NEWEY ELECTRICAL
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting		05/00/0004	0504.05		NEWEY ELECTRICAL
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000156608	05/02/2021	2521.85	Revenue	NEWEY ELECTRICAL
LIDA	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &	0000	0 1 5 4	0000450005	05/00/000	000.5	_	
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000156609	05/02/2021	602.24	Revenue	Tenant rental refund
			OLIDBUIES AND			F:					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &		05/00/000:		_	IDD 05D) #050 LTD
HRA	Account		SERVICES	& Materials	0530	Fittings	0000156611	05/02/2021	615	Revenue	JPD SERVICES LTD
l		Buxton Crescent and	CAPITAL	Other Capital							GLEEDS BUILDING SURVEYING
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000156614	05/02/2021	2800	Capital	LTD
		Business Rates		EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000156615	05/02/2021	659828.5	Revenue	DERBY CITY COUNCIL

	1		SUPPLIES AND	Grants &	1	Homelessness		l	l		
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000156620	05/02/2021	950	Revenue	K & A Clark
			OLIDDI IEO AND	D: 1/01 1 0 0							
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000156621	05/02/2021	100.97	Revenue	RICOH UK LTD
Central Cervices	Wanagement	Central Marrier	CERTICES	Onioc Equip	0070	Thotocopying	0000100021	00/02/2021	100.57	rtovende	RIGGITGICETE
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000156621	05/02/2021	100.97	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES		0679	Photocopying	0000156621	05/02/2021	135.7	Revenue	RICOH UK LTD
	Ü			, ,		1, 0					
	Corporate		SUPPLIES AND	Print/Stat & Gen		L					
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000156621	05/02/2021	135.7	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000156621	05/02/2021	187.96	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour Copier					
Central Services	Management Corporate	Printing Services	SERVICES SUPPLIES AND	& Materials Equip Furniture	0505	Costs Colour Copier	0000156621	05/02/2021	935	Revenue	RICOH UK LTD
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000156621	05/02/2021	253.44	Revenue	RICOH UK LTD
	g										
	Housing Revenue	Council Housing	SUPPLIES AND	Print/Stat & Gen		Photocopier					
HRA	Account	Business Services	SERVICES	Office Equip	0682	Rentals	0000156621	05/02/2021	100.97	Revenue	RICOH UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Clothing Uniform &							
HRA	Account	Hartington Gardens	SERVICES	Laundry	0610	Laundry	0000156637	05/02/2021	642.45	Revenue	GOODMAN SPARKS LTD
	Corporate			Rental		Rental					THE ARCH COMPANY
Central Services	Management	Misc Land & Property	PREMISES	Payments	0309	Payments	0000156639	05/02/2021	2625	Revenue	PROPERTIES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Buildings- General					
HRA	Account	Garages	PREMISES	of Buildings	0325	Repairs	0000156643	05/02/2021	513	Revenue	PORTMAN DOORS LTD
		<u> </u>				·					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0500	Fixtures &	0000450044	05/00/0004	055	Б	IDD OFFICEOUTE
HRA	Account Corporate	Property Services Team Waterswallows - Buxton	SERVICES	& Materials Rental	0530	Fittings Rental	0000156644	05/02/2021	655	Revenue	JPD SERVICES LTD
Central Services	Management	Depot	PREMISES	Payments	0309	Payments	0000156645	05/02/2021	9000	Revenue	M S & HM ECKERT
	Economic			,							
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000156663	25/01/2021	1048.85	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000156664	25/01/2021	5/6 38	Revenue	TOTAL GAS & POWER LTD
Central Cervices	Corporate	Вахіон Бероі	I INLIVIOLO	Lifelgy Costs	0010	Lieotricity	0000130004	25/01/2021	340.30	rtevenue	TOTAL GAS & TOWER ETB
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000156665	25/01/2021	642.52	Revenue	TOTAL GAS & POWER LTD
Cultural and											
Related Services Cultural and	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000156676	25/01/2021	799.54	Revenue	TOTAL GAS & POWER LTD
Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000156677	25/01/2021	681 12	Revenue	TOTAL GAS & POWER LTD
			CAPITAL	Other Capital					301.12		DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000156691	08/02/2021	30000	Capital	COUNCIL

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HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000156693	08/02/2021	1400	Revenue	INDEPENDENT TESTING COMPANY
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6641	Carelink Mobile Cloud Working	0000156698	08/02/2021	764.4	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6641	Carelink Mobile Cloud Working	0000156698	08/02/2021	327.6	Revenue	CLOUD DIALOGS LTD
ПКА	Account	Information rechilology	SERVICES	s & Computing	0041	Direct	0000130096	00/02/2021	321.0	Revenue	CEOOD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Materials - PST	0000156706	08/02/2021	718.9	Revenue	M MARKOVITZ LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000156707	08/02/2021	620	Revenue	WEIGHTMANS LLP
Rechargeable	N/A	BACS Returns	INCOME- CUSTOMER &CLIENT RECPTS	Fees & Charges	4114	Other Income	0000156715	08/02/2021	550	Revenue	Refund payment made in error
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000156723	08/02/2021	850	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000156724	08/02/2021	1040	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000156725	08/02/2021	1040	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000156726	08/02/2021	1150	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6131	Subcontractor Major Voids	0000156728	08/02/2021	90	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6131	Subcontractor Major Voids	0000156728	08/02/2021	1780	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6131	Subcontractor Major Voids	0000156730	08/02/2021	1160	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000156731	08/02/2021	820	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000156732	08/02/2021	1460	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000156733	08/02/2021	850	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000156734	08/02/2021	640	Revenue	VICTORIA BAKER HOMES LTD

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	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	DDEMICEC	of Buildings	6135	PST	0000156735	00/02/2024	010	Revenue	VICTORIA BAKER HOMES LTD
ПКА	Account	Property Services Team	PREIVIIOEO	or buildings	0133	F31	0000130733	06/02/2021	910	Revenue	VICTORIA BARER HOIVIES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	DDEMICEC	of Buildings	6135	PST	0000156736	08/02/2021	660	Revenue	VICTORIA BAKER HOMES LTD
ПКА	Corporate	Property Services Team	SUPPLIES AND	Misc Supplies &		Copyright	0000130730	06/02/2021	000	Revenue	The Copyright Licensing Agency
Central Services		Carnarata Managament	SERVICES	Services Exp	1157	Licence Fee	0000156738	00/00/2024	644	Davanua	Ltd
Certifal Services	Management Corporate	Corporate Management	SUPPLIES AND	Misc Supplies &		Copyright	0000130736	06/02/2021	044	Revenue	The Copyright Licensing Agency
Cantral Camilaga		Carnarata Managament	_				0000156720	00/00/2024	624.40	Davanua	
Central Services	Management	Corporate Management	SERVICES	Services Exp	1157	Licence Fee Maintenance	0000156739	06/02/2021	034.40	Revenue	Ltd
		C		Di 0 Mi4							CTANINALL LIET CEDVICES
	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint		Costs -	0000450740	00/00/0004	000	D	STANNAH LIFT SERVICES
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6137	Stairlifts	0000156740	08/02/2021	806	Revenue	LIMITED
											TONIV MODETON INICI II ATIONIC
LIDA	Housing Revenue	Council Housing Minor	DDEMOS	Repairs & Maint		Asbestos	0000450744	00/00/0004	4400	_	TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000156741	08/02/2021	1160	Revenue	LTD
		Roofing and External	CAPITAL	Other Capital				00/00/0004			
N/A	N/A	Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000156754	09/02/2021	11391.7	Capital	WRPS GROUP LIMITED
		Roofing and External	CAPITAL	Other Capital							
N/A	N/A	Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000156755	09/02/2021	16795.55	Capital	WRPS GROUP LIMITED
		l	CAPITAL	Other Capital							
N/A	N/A	Window Scheme	EXPENDITURE	Expenditure	7805	Capital Spend	0000156773	09/02/2021	96995.21	Capital	P CASEY & CO LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000156777	09/02/2021	2646.02	Revenue	NORTHERN GLASS WORKS
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000156778	09/02/2021	2606.24	Revenue	NORTHERN GLASS WORKS
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000156779	09/02/2021	1478.12	Revenue	NORTHERN GLASS WORKS
			SUPPLIES AND	Misc Supplies &							DERBYSHIRE COUNTY
Planning Services	Planning Policy	Planning Policy	SERVICES	Services Exp	2225	Projects	0000156780	09/02/2021	20759.59	Revenue	COUNCIL
			SUPPLIES AND	Misc Supplies &							DERBYSHIRE COUNTY
Planning Services	Planning Policy	Planning Policy	SERVICES	Services Exp	2225	Projects	0000156780	09/02/2021	3694.56	Revenue	COUNCIL
			SUPPLIES AND	Misc Supplies &							DERBYSHIRE COUNTY
Planning Services	Planning Policy	Planning Policy	SERVICES	Services Exp	2225	Projects	0000156780	09/02/2021	13986.72	Revenue	COUNCIL
			SUPPLIES AND								WEALDEN & EASTBOURNE
Housing Services	Homelessness	Carelink	SERVICES	Services	6568	WEL Contract	0000156781	09/02/2021	1659.34	Revenue	LIFELINE
			SUPPLIES AND								WEALDEN & EASTBOURNE
Housing Services	Homelessness	Carelink	SERVICES	Services	6568	WEL Contract	0000156782	09/02/2021	3209.44	Revenue	LIFELINE
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000156783	09/02/2021	2541.88	Capital	COUNCIL
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos			1		TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000156784	09/02/2021	1180	Revenue	LTD
				T T							
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos			1		TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000156785	09/02/2021	1075	Revenue	LTD
		1	i=		1	1		1	.370		J- '-

	1	I		1	1		1				1
LIDA	Housing Revenue	Council Housing Minor	DDEMICEC	Repairs & Maint		Asbestos	0000450700	00/00/0004	4045	D	TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000156786	09/02/2021	1015	Revenue	LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000156787	09/02/2021	990	Revenue	LTD
11101	ricocunt	Voludo	1 TEMIOLO	or Buildings	0110	rtomovai	0000100101	00/02/2021	000	rtovorido	
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000156788	09/02/2021	980	Revenue	LTD
			SUPPLIES AND								WEALDEN & EASTBOURNE
Housing Services	Homelessness	Carelink	SERVICES	Services	6568	WEL Contract	0000156795	09/02/2021	3323.95	Revenue	LIFELINE
			SUPPLIES AND								WEALDEN & EASTBOURNE
Housing Services	Homelessness	Carelink	SERVICES	Services	6568	WEL Contract	0000156796	09/02/2021	3348.8	Revenue	LIFELINE
		Roofing and External	CAPITAL	Other Capital							
N/A	N/A	Works 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000156797	09/02/2021	1492.54	Capital	ABBEY MILL HOMES LTD
		Roofing and External	CAPITAL	Other Capital				00/00/0004	40700 05		ADDEN/AMIL HOMEO LED
N/A	N/A	Works 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000156797	09/02/2021	19729.65	Capital	ABBEY MILL HOMES LTD
	Ui D	0		Danaina O Maint		0					
LIDA	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint	0405	Subcontractor	0000450700	00/00/0004	000.70	D	DENTOKU INITIAL LUK LTD
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000156798	09/02/2021	638.73	Revenue	RENTOKIL INITIAL UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	SERVICES	Services Exp	6750	SM Recharge	0000156800	10/02/2021	00478 66	Revenue	DISTRICT COUNCIL
Ceriliai Services	Management	IVIISC GI	SLIVICES	Selvices Exp	0730	Swittecharge	0000130000	10/02/2021	90478.00	Revenue	DISTRICT COONCIL
	Housing Revenue	Council Housing		Repairs & Maint		Lighting					
HRA	Account	•	PREMISES	of Buildings	6180	Protection	0000156807	11/02/2021	2376 64	Revenue	NEWEY ELECTRICAL
11101	recount	Troporty Corvicce Team	TTEMIOLO	or Buildings	0.100	i rotodion	0000100001	11/02/2021	2010.01	rtovorido	NEVEL ELECTRICALE
	Housing Revenue	Council Housing		Repairs & Maint		Lighting					
HRA	Account	Property Services Team	PREMISES	of Buildings	6180	Protection	0000156808	11/02/2021	2454.27	Revenue	NEWEY ELECTRICAL
				Ĭ							
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000156809	11/02/2021	2734.7	Revenue	NEWEY ELECTRICAL
		Asset Management Plan									
		Glossop Cemetery	CAPITAL	Other Capital							
N/A	N/A	Pathways	EXPENDITURE	Expenditure	7805	Capital Spend	0000156813	11/02/2021	60072.87	Capital	BETHELL CONSTRUCTION LTD
	Economic		SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Business Development	SERVICES	Services Exp	2225	Projects	0000156814	11/02/2021	1100	Revenue	HAMMER DESIGN
		Asset Management Plan	CAPITAL	Other Capital							
N/A	N/A	Buxton Pool	EXPENDITURE	Expenditure	7843	Equipment	0000156815	11/02/2021	23636.05	Capital	PARKWOOD LEISURE LTD
0 11 1						Buildings-					MAN MODICULT MOTTEROUSAN
Cultural and		D 1	PPEMIOEO	Repairs & Maint	0005	General	0000450040	4.4.100.1000.4	550	5	WML-WRIGHT MOTTERSHAW
Related Services	Open Spaces	Parks	PREMISES	of Buildings	0325	Repairs	0000156816	11/02/2021	550	Revenue	LYDON CONSULTING
	Housing Revenue	Council Housing Minor		Grounds maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000156834	11/02/2021	630	Revenue	DECORWRIGHT LIMITED
I II VA	Account	VOIUS	I INCIVIIOLO	Grounds	0000	Decoration	0000130034	1 1/02/2021	030	1 Ve ve line	DECONVINIGITI LIIVITED
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000156836	11/02/2021	550	Revenue	DECORWRIGHT LIMITED
	,			Grounds		2 3001411011	2200100000	, 02,2021	300	5701140	DECC. WINGELL ENVILLE
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000156837	11/02/2021	1980	Revenue	DECORWRIGHT LIMITED
HRA		•	PREMISES		0388		0000156837	11/02/2021	1980	Revenue	DECORWRIGHT LIMITED

	27 Reddish Avenue -	CAPITAI	Other Capital		1					
N/Δ		-		7805	Canital Spend	0000156838	11/02/2021	1457 48	Canital	ROY WRIGHT & COMPANY LTD
IN/A	major works	LXI LINDITORE		7003	Capital Openia	0000130030	11/02/2021	1437.40	Сарітаі	INOT WINDITT & COMPANY ETD
Housing Povenue	Council Housing Minor		-		Floral					
		DDEMISES		0388		0000156841	11/02/2021	630	Povonuo	DECORWRIGHT LIMITED
Account	voius	FIXLIMIOLO		0300	Decoration	0000130041	11/02/2021	030	Revenue	DECORWINGTT LIMITED
Hausing Davanus	Council Housing Mines				Florel					
		DDEMICEC		0000		0000450040	44/00/0004	000	D	DECORMO DE LIMITED
Account	Voids	PREMISES		0388	Decoration	0000156843	11/02/2021	630	Revenue	DECORWRIGHT LIMITED
					F					
•		DDE1410E0					4.4.00.000.4	4000	_	DECORPANDICALE AND MITTER
Account	Voids	PREMISES	costs	0388	Decoration	0000156844	11/02/2021	1880	Revenue	DECORWRIGHT LIMITED
Account	Property Services Team	SERVICES	& Materials	0530		0000156853	11/02/2021	655	Revenue	JPD SERVICES LTD
Housing Revenue	Council Housing	_								STANWAY & HALLOWS
Account	Property Services Team		& Materials	6364	PST	0000156856	11/02/2021	1521.95	Revenue	ELECTRICAL LTD
	Buxton Crescent and	CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000156859	11/02/2021	1303.35	Capital	COUNCIL
Community		SUPPLIES AND	Misc Supplies &		Miscellaneous					
,	Members Initiative Fund	SERVICES		1050	Other	0000156861	11/02/2021	750	Revenue	New Mills Town Council
<u> </u>			'							
Corporate		SUPPLIES AND	Communication							
· ·	Central Admin			0850	Postages	0000156862	11/02/2021	2514 35	Revenue	PSL PRINT MANAGEMENT LTD
							,			
Housing Revenue	Council Housing	SUPPLIES AND	Fauin Furniture							STANWAY & HALLOWS
	•	_		6364		0000156864	12/02/2021	3367.2	Revenue	ELECTRICAL LTD
riccount	Troporty convices realin	CLITTICE	a materiale	0001		0000100001	12/02/2021	0007.2	rtovonao	EEEO ITTIONE ETB
Housing Revenue	Council Housing	SLIDDLIES AND	Equip Furniture							STANWAY & HALLOWS
		_		6364		0000156865	12/02/2021	970.05	Revenue	ELECTRICAL LTD
Account	Troperty Services Team	OLIVIOLO	& Materials	0304	1 01	0000130003	12/02/2021	970.00	rtevenue	ELECTRICAL ETB
Housing Povenue	Council Housing		Donaira & Maint		Cubcontractor					
	•	DDEMICEC				0000156074	10/00/2001	1004	Dayanua	NQIS LTD
	Property Services Team				P31	0000156674	12/02/2021	1204	Revenue	NQIS LTD
· ·							10/00/0004	4=44.00	_	DDG 14/0D/ DD41/
	Corporate Management	-			Bank Charges	0000156875	12/02/2021	1/11.29	Revenue	RBS WORLDPAY
									_	
Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000156875	12/02/2021	105.03	Revenue	RBS WORLDPAY
	Property Services Team				PST	0000156877	12/02/2021	672	Revenue	NQIS LTD
Corporate		-								
Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000156879	12/02/2021	1376.05	Revenue	RBS WORLDPAY
Corporate		SUPPLIES AND	Misc Supplies &							
Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000156879	12/02/2021	77.36	Revenue	RBS WORLDPAY
		_								
Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
Account	Property Services Team	PREMISES	of Buildings	6129	Plastering	0000156880	12/02/2021	1284	Revenue	NQIS LTD
1					Ĭ					
l	0		Danaira 9 Maint		Cubaantraatar	1		l	ĺ	
Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
	N/A Community Development Corporate Management Housing Revenue Account Housing Revenue Account Corporate Management Corporate Management Housing Revenue Account Corporate Management Corporate Management Corporate Management Housing Revenue Account Corporate Management Housing Revenue Account Corporate Management Housing Revenue Account Housing Revenue Account	Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Members Initiative Fund Corporate Management Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Corporate Management Council Housing Property Services Team Council Housing Property Services Team Corporate Management	N/A major works EXPENDITURE Housing Revenue Account Voids PREMISES Housing Revenue Account Voids PREMISES Housing Revenue Account Voids PREMISES Housing Revenue Account Voids PREMISES Housing Revenue Account Property Services Team SERVICES Housing Revenue Account Property Services Team SERVICES N/A Spa SERVICES Community Development Members Initiative Fund SERVICES Housing Revenue Account Property Services Team SERVICES Corporate Management Council Housing SERVICES Housing Revenue Account SERVICES Corporate Management Council Housing SERVICES Housing Revenue Account Property Services Team SERVICES Housing Revenue Account Property Services Team SERVICES Corporate Management Council Housing SERVICES Housing Revenue Account Property Services Team SERVICES Corporate Management SERVICES Corporate Management SERVICES Housing Revenue Account Property Services Team SERVICES Corporate Management SERVICES Corporate Management SERVICES Management Corporate Management SERVICES Corporate Management SERVICES Corporate Management SERVICES Corporate Management SERVICES Corporate Management SERVICES Corporate Management SERVICES Corporate Management SERVICES SUPPLIES AND SERVICES SUPPLI	N/A major works EXPENDITURE Expenditure Grounds Grounds Minor Account Voids PREMISES Costs Housing Revenue Account Voids PREMISES Grounds Maintenance Account Voids PREMISES Grounds Maintenance Costs Grounds Materials SuppLIES AND Group Furniture SERVICES Services Exp SuppLIES AND Group Furniture SERVICES Services Exp SuppLIES AND Group Furniture SERVICES Materials Group Furniture SERVICES Materials Group Furniture SERVICES Materials Group Furniture SERVICES Materials Group Furniture SERVICES Materials Group Furniture SERVICES Materials Group Furniture SERVICES Materials Group Furniture SERVICES Materials Group Furniture SERVICES Materials Group Furniture SERVICES Materials Group Furn	N/A major works EXPENDITURE Expenditure 7805 Housing Revenue Account Voids PREMISES 0388 Housing Revenue Account Voids PREMISES 0388 Housing Revenue Account Voids PREMISES 0388 Housing Revenue Account Voids PREMISES 0388 Housing Revenue Account Property Services Team Property Services Team SurpPLIES AND Services Exp 1050 Corporate Management Council Housing Property Services Team SerVICES Services Exp 1050 Housing Revenue Account Property Services Team Property Services Team SerVICES Services Exp 1050 Corporate Management Council Housing Property Services Team SerVICES Services Exp 1050 Corporate Management Council Housing SerVICES Services Exp 1080 Housing Revenue Account Property Services Team SerVICES Services Exp 1050 Corporate Management Council Housing SerVICES Services Exp 1050 Corporate Management Council Housing SerVICES Services Exp 1050 Corporate Management Council Housing SerVICES Services Exp 1050 Corporate Management Council Housing SerVICES Services Exp 1050 Corporate Management Council Housing SerVICES Services Exp 1080 Corporate Management Corporate Management SerVICES Services Exp 1080 Housing Revenue Account Property Services Team SerVICES Services Exp 1080 Corporate Management Corporate Management SerVICES Services Exp 1080 Housing Revenue Account Property Services Team PREMISES Services Exp 1080 Corporate Management Corporate Management SerVICES Services Exp 1080 Housing Revenue Account Property Services Team PREMISES Services Exp 1080 Corporate Management Corporate Management SerVICES Services Exp 1080 Management Corporate Management SerVICES Services Exp 1080 Housing Revenue Account Property Services Team PREMISES Services Exp 1080 Corporate Management Corporate Management SerVICES Services Exp 1080 Housing Revenue Account Property Services Team PREMISES Services Exp 1080 Management Corporate Management SerVICES Services Exp 1080 Management Corporate Management SerVICES Services Exp 1080 Management Corporate Management SerVICES Services Exp 1080 Management Corpora	N/A major works EXPENDITURE Expenditure 7805 Capital Spend Grounds (Council Housing Minor Voids PREMISES) (Grounds Maintenance costs (Grounds Maintenance Co	NA	NA	NA	NA

	1	T	1	1	I	1	1		1	1	1
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000156883	12/02/2021	1200	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000156884	12/02/2021	504.6	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000156885	12/02/2021	1912.5	Revenue	NQIS LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000156897	12/02/2021	564.35	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000156899	12/02/2021	1700	Revenue	3b Training
HRA Highways and	Housing Revenue Account	Council Housing Property Services Team Buxton On Street Car	SUPPLIES AND SERVICES SUPPLIES AND	Equip Furniture & Materials	6364	Direct Materials - PST Hired & Contracted	0000156906	12/02/2021	21097.87	Revenue	JOE BARBER PLUMBERS LTD
Transport Services	Parking Services	Parking	SERVICES	Services	0710	Services Hired &	0000156907	12/02/2021	516.44	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000156907	12/02/2021	825.5	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000156907	12/02/2021	1580.25	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000156907	12/02/2021	1723.93	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000156907	12/02/2021	337.36	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000156908	12/02/2021	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000156908	12/02/2021	0.34	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000156908	12/02/2021	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000156908	12/02/2021	0.75	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000156908	12/02/2021	135.7	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000156908	12/02/2021	21.39	Revenue	RICOH UK LTD

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	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000156908	12/02/2021	125.7	Revenue	RICOH UK LTD
Certifal Services	Management	Central Admin	SERVICES	Office Equip	0079	Filolocopying	0000130908	12/02/2021	133.7	Revenue	RICOH OK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000156908	12/02/2021	15.06	Revenue	RICOH UK LTD
Certifal Services	Management	Central Admin	SLIVICLS	Office Equip	0079	Filotocopying	0000130908	12/02/2021	13.90	Revenue	RICOTTOR LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000156908	12/02/2021	187 96	Revenue	RICOH UK LTD
Ochtrar Ochviocs	Management	Gentral / tellini	OLIVIOLO	Office Equip	0013	1 Hotocopying	0000100000	12/02/2021	107.50	rtevenue	INCOMEND
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000156908	12/02/2021	12 69	Revenue	RICOH UK LTD
001111011 001111000	Corporate	001111111111111111111111111111111111111	SUPPLIES AND	Equip Furniture	00.0	Colour Copier	000010000	12/02/2021	12.00	1.0701140	
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000156908	12/02/2021	935	Revenue	RICOH UK LTD
	Corporate	<u> </u>	SUPPLIES AND	Equip Furniture		Colour Copier					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000156908	12/02/2021	0.17	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour Copier					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000156908	12/02/2021	253.44	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour Copier					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000156908	12/02/2021	26.33	Revenue	RICOH UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Print/Stat & Gen		Photocopier					
HRA	Account	Business Services	SERVICES	Office Equip	0682	Rentals	0000156908	12/02/2021	100.97	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND			External Legal					
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000156909	12/02/2021	672.5	Revenue	FREETHS
Cultural and			SUPPLIES AND	Misc Supplies &		Pest Control					
Related Services	Open Spaces	Parks	SERVICES	Services Exp	0896	Treatment	0000156917	12/02/2021	651	Revenue	KILLGERM CHEMICALS LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &				_	
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000156931	15/02/2021	3481	Revenue	ELITE WINDOWS & JOINERY
	5		011001150 4410								
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0500	Fixtures &	0000450004	4.5.100.10004	44000	_	ELITE MINIDOMO A JOINEDY
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000156931	15/02/2021	11389	Revenue	ELITE WINDOWS & JOINERY
Harrain n Camila a	l la manda a a mana	0!:-!-	SUPPLIES AND	Misc Supplies &	4404	0	0000450050	45/00/0004	0005.0	D	Hand Manage Constant
Housing Services	Homelessness	Carelink	SERVICES	Services Exp	1161	Covid 19 costs	0000156958	15/02/2021	6835.2	Revenue	Lloyd Morgan Group Ltd
	Harria a Darra	C	CLIDDLIEC AND	F		Direct					ENDEIELD BLILLDEDG
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Materials - PST	0000156959	15/02/2021	1200	Revenue	FAIRFIELD BUILDERS SUPPLIES
пка	Account	Property Services realii	SERVICES	& ivialeriais	0304	F31	0000130939	13/02/2021	1209	Revenue	SUFFLIES
				Direct Transport							
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000156973	15/02/2021	568 97	Revenue	FUEL GENIE
riodaling dervices	i iomeicaaneaa	Outomik	TIVENOI OILI	00313	0-101	i cuol/Deiv/Oil	0000100973	10/02/2021	300.07	1 CVCIIUC	I OLL OLIVIL
				Direct Transport							
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000156973	15/02/2021	19 1	Revenue	FUEL GENIE
Environmental and											
Regulatory	Environmental			Direct Transport							
Services	Health	Transport	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000156973	15/02/2021	131.91	Revenue	FUEL GENIE
			-		-						
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000156973	15/02/2021	3324.35	Revenue	FUEL GENIE
		•									

	1	1		1	1	1	1				
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account		TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000156973	15/02/2021	8 33	Revenue	FUEL GENIE
TIIVA	Account	Troperty dervices realif	TIVANOI OITI	00313	0401	i etioi/Deiv/Oil	0000130313	13/02/2021	0.00	rtevenue	I OLE GENIE
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	· ·	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000156973	15/02/2021	10.75	Revenue	FUEL GENIE
		,									
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property - Caretakers	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000156973	15/02/2021	645.51	Revenue	FUEL GENIE
				Direct Transport							
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000156974	15/02/2021	724.8	Revenue	FUEL GENIE
				5							
		0 " 1	TRANSPORT	Direct Transport	0.404	D 1 1/D 10:1	0000450074	45/00/0004	00.40	_	FUEL OFNIE
Housing Services Environmental and	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000156974	15/02/2021	22.43	Revenue	FUEL GENIE
Regulatory	Environmental			Direct Transport							
Services	Health	Transport	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000156974	15/02/2021	187 00	Revenue	FUEL GENIE
Oct vices	i lealtii	Папэроп	TIVANOI OITI	00313	0401	i etiol/Deiv/Oil	0000130314	13/02/2021	107.03	rtevenue	I OLE GENIE
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000156974	15/02/2021	3129.89	Revenue	FUEL GENIE
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000156974	15/02/2021	9.33	Revenue	FUEL GENIE
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000156974	15/02/2021	8.33	Revenue	FUEL GENIE
	Hausing Davenus	Council Housing		Direct Transport							
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000156074	15/02/2021	225 00	Revenue	FUEL GENIE
пка	Account	Froperty - Caretakers	TRANSPORT	Cosis	0401	Direct	0000130974	13/02/2021	333.09	Revenue	FUEL GEINIE
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	· ·	SERVICES	& Materials	6364	PST	0000156978	15/02/2021	3399 57	Revenue	JPD SERVICES LTD
				Direct Transport							
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000156979	15/02/2021	690.81	Revenue	FUEL GENIE
				Direct Transport							
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000156979	15/02/2021	4.98	Revenue	FUEL GENIE
Environmental and				D: 1.T							
Regulatory	Environmental	T	TDANICDODT	Direct Transport	0.404	D-41/D /0"	0000450070	45/00/0004	400.54	D	ELIEL CENIE
Services	Health	Transport	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000156979	15/02/2021	139.54	Revenue	FUEL GENIE
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000156979	15/02/2021	3508 06	Revenue	FUEL GENIE
111.01	, tooduit	1 Toporty Corvidos Team	110 1101 0101	Ç0010	0.01	i cuol/Dei v/Oli	0000100019	10,02,2021	0000.00	1 to volide	, oll olivie
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account		TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000156979	15/02/2021	9.61	Revenue	FUEL GENIE
		1 ' '									
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000156979	15/02/2021	9.1	Revenue	FUEL GENIE

		1							I		
LIDA	Housing Revenue	Council Housing	TDANEDODT	Direct Transport		Detro//Den//Oil	0000456070	45/00/0004	E22.0	Davanua	FUEL OFNIE
HRA	Account	Property - Caretakers	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000156979	15/02/2021	523.9	Revenue	FUEL GENIE
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property - Caretakers	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000156979	15/02/2021	9 23	Revenue	FUEL GENIE
						Company			-		
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Search &					
Central Services	the Public	Recovery	SERVICES	Services	0693	Trace fees	0000156982	15/02/2021	354.77	Revenue	EQUIFAX LTD
						Recharge					
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	the Public	Recovery	SERVICES	Services Exp	6773	Moorlands	0000156982	15/02/2021	354.78	Revenue	EQUIFAX LTD
l <u>.</u> .				Direct Transport						_	
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000156985	15/02/2021	884.09	Revenue	FUEL GENIE
				Direct Transport							
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000156095	15/02/2021	27.26	Revenue	FUEL GENIE
Environmental and	nomelessness	Carelink	TRANSPORT	Cosis	0401	Petrol/Derv/Oil	0000136963	15/02/2021	37.30	Revenue	FUEL GENIE
Regulatory	Environmental			Direct Transport							
Services	Health	Transport	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000156985	15/02/2021	67 11	Revenue	FUEL GENIE
OCI VIOCS	ricaitii	типорог	1104101 0111	00313	0401	T CHO!/BCIV/OII	0000100300	10/02/2021	07.11	rtovondo	I OLE GENIE
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000156985	15/02/2021	4292.13	Revenue	FUEL GENIE
			-								
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property - Caretakers	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000156985	15/02/2021	479.86	Revenue	FUEL GENIE
		Lift replacement / Other	CAPITAL	Other Capital							STANNAH LIFT SERVICES
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000156987	15/02/2021	2134	Capital	LIMITED
0 1 10 :	Corporate		SUPPLIES AND	Communication	0050	D .	0000450000	45/00/0004	5040.7		DITMEY BOWES LTD
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000156989	15/02/2021	5012.7	Revenue	PITNEY BOWES LTD
	Corporato		SUPPLIES AND	Communication							
Central Services	Corporate Management	ICT Management	SERVICES		6618	IT-Flare	0000157009	16/02/2021	11/83 05	Revenue	CIVICA UK LTD
Certifal Gel vices	Management	101 Management	OLIVIOLO	3 & Computing	0010	Recharge	0000137009	10/02/2021	11400.00	Trevenue	CIVICA GIVETB
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000157009	16/02/2021	11483.04	Revenue	CIVICA UK LTD
00111101	managomoni	ro : management	02.11.020	00: 11000 <u>Exp</u>	0.10	Telephones -	0000101000	. 0, 02, 202 .			0.11071 0.112
	Corporate		SUPPLIES AND	Communication		Call Centre					AGM TELECOMMUNICATIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	0868	Lines	0000157010	16/02/2021	935.86	Revenue	LTD
	Housing Revenue	Council Housing Eccles									
HRA	Account	Fold	PREMISES	Water Services	0315	Water Charges	0000157014	10/02/2021	527.7	Revenue	WATER PLUS
_	Housing Revenue	Council Housing Eccles									
HRA	Account	Fold	PREMISES	Water Services	0315	Water Charges	0000157015	10/02/2021	524.75	Revenue	WATER PLUS
	Housing Revenue	Council Housing									
HRA	Account	Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000157016	10/02/2021	2598.85	Revenue	WATER PLUS
			1			1					
LIDA	Housing Revenue	Council Housing	DDE MOEO	Repairs & Maint		0 " 1 "	0000457005	40/00/000	4605	_	COAFFOLDING ODOLIF: TO
HRA	Account	Property Services Team	LKEMI2E2	of Buildings	6173	Scaffolding	0000157025	16/02/2021	1025	Revenue	SCAFFOLDING GROUP LTD

			I	1	I	1	I	I	1		
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000157028	16/02/2021	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000157042	16/02/2021	840	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000157048	16/02/2021	900	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000157049	16/02/2021	1050	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000157050	16/02/2021	900	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000157051	16/02/2021	900	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000157052	16/02/2021	730	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000157054	16/02/2021	869	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000157055	16/02/2021	869	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000157065	17/02/2021	738.38	Revenue	M MARKOVITZ LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6617	IT-Express	0000157066	17/02/2021	13432.81	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6621	IT-Paris	0000157071	17/02/2021	7146.03	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000157071	17/02/2021	4764.02	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6621	IT-Paris	0000157079	17/02/2021	312.81	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000157079	17/02/2021	208.54	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs				Revenue	PEAKDALE LODGE
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6641	Mobile Cloud Working	0000157085	17/02/2021	787.5	Revenue	CLOUD DIALOGS LTD

	T	1	ı		1	10 " 1	1	1			
			OLIDDI IEO AND			Carelink					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0044	Mobile Cloud	0000457005	47/00/0004	227.5	D	CLOUD DIALOGG LTD
HRA	Account	Information Technology	SERVICES	s & Computing	6641	Working	0000157085	17/02/2021	337.5	Revenue	CLOUD DIALOGS LTD
LIDA	Housing Revenue	Council Housing	SUPPLIES AND		0700	External Legal	0000457000	47/00/0004	000		OK DEAL FOTATE
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000157086	17/02/2021	600	Revenue	SK REAL ESTATE
	Cornorato		CLIDDLIEC AND	Communication		Mahila nhanas					
0	Corporate	T-1	SUPPLIES AND	Communication	0040	Mobile phones		47/00/0004	COO FO	D	EE LTD
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000157088	17/02/2021	699.56	Revenue	EELID
	Carnarata		SUPPLIES AND	Miss Cumplies 9		Recharge Staffordshire					
Cantral Camilaga	Corporate	Talanhana System		Misc Supplies &	6770		0000157000	17/00/0001	600 56	Dayanua	EE LTD
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000157088	17/02/2021	099.50	Revenue	EELID
	Harrain - Darran	O	SUPPLIES AND	0		Makila akasas					
HRA	Housing Revenue	Council Housing Reallocation Cost Centre	_	Communication	0848	Mobile phones		47/00/0004	444.00	Revenue	EE LTD
Cultural and	Account	Reallocation Cost Centre	SERVICES	s & Computing	0040	Rental	0000157088	17/02/2021	441.03	Revenue	EELID
-	0	Davis	PREMISES	F O4-	0040	F14: -:4	0000457000	05/04/0004	000.47	D	TOTAL CAS & DOWER LTD
Related Services	Open Spaces Corporate	Parks	SUPPLIES AND	Energy Costs Misc Supplies &	0319	Electricity	0000157092	25/01/2021	000.17	Revenue	TOTAL GAS & POWER LTD
0	'	C	-		4000	David Obania	0000457404	47/00/0004	000 45	D	ALLDAYLTD
Central Services	Management	Corporate Management	SERVICES SUPPLIES AND	Services Exp	1080	Bank Charges	0000157124	17/02/2021	960.45	Revenue	ALLPAY LTD
0 1 10 :	Corporate			Misc Supplies &		D 1 01	0000457400	47/00/0004	770 44	_	ALL DAY LED
Central Services	Management	Corporate Management Pay Gardens -	SERVICES	Services Exp	1080	Bank Charges	0000157126	17/02/2021	779.44	Revenue	ALLPAY LTD
Cultural and	T	_	SUPPLIES AND	Misc Supplies &		0	0000457400	40/00/0004	50000	D	DADKWOOD I EKUIDE I TD
Related Services	Tourism	Management	SERVICES	Services Exp	1161	Covid 19 costs	0000157138	18/02/2021	52889	Revenue	PARKWOOD LEISURE LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &	4404	0 1140 1	0000457400	40/00/0004	00400	-	DADIGMOOD LEIGUIDE LED
Related Services	Sport	Leisure Contract	SERVICES	Services Exp	1161	Covid 19 costs	0000157139	18/02/2021	66430	Revenue	PARKWOOD LEISURE LTD
	0		CLIDDLIEC AND	Miss Committee 0		CA F+:					DI COM PROCLIDEMENT
0	Corporate	Min of	SUPPLIES AND	Misc Supplies &	2070	SA- Functional	0000457444	40/00/0004	4050	D	BLOOM PROCUREMENT
Central Services	Management	Misc GF	SERVICES	Services Exp	3076	Transformation	0000157141	18/02/2021	4650	Revenue	SERVICES LTD
	0		CLIDDLIEC AND	Miss Committee 0		Recharge					DI COM PROCLIDEMENT
0 1 10 :	Corporate	M: 05	SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000457444	40/00/0004	4050	-	BLOOM PROCUREMENT
Central Services	Management	Misc GF	SERVICES	Services Exp	6773	Moorlands	0000157141	18/02/2021	4650	Revenue	SERVICES LTD
			CLIDDLIEC AND	Miss Committee 0		Local					CTANTEC LIK LTD /f
DI . O .	DI : D !!	D D.:	SUPPLIES AND	Misc Supplies &	4405	Development	0000457440	40/00/0004	4004	_	STANTEC UK LTD (formerly peter
Planning Services	Planning Policy	Planning Policy	SERVICES	Services Exp	1105	Framework	0000157142	18/02/2021	1031	Revenue	brett)
			CLIDDLIEC AND	Mi O		Recharge					CTANTEC LIKE TO 15
DI . O .	DI : D !!	D D.:	SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000457440	40/00/0004	000	-	STANTEC UK LTD (formerly peter
Planning Services	Planning Policy	Planning Policy	SERVICES	Services Exp	6773	Moorlands	0000157142	18/02/2021	969	Revenue	brett)
						Central					
	Housing Revenue	Council Housing	DDEMOS	Repairs & Maint	0440	Heating -	0000457400	40/00/0004	040.47		LIBERTY CAR ORGUE
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000157168	18/02/2021	646.47	Revenue	LIBERTY GAS GROUP
Environmental and			OLIDBUIEG AND								
Regulatory			SUPPLIES AND		0740		0000457405	40/00/0004		_	DEDNA DD D KENNEY
Services	Cemetery Services	Cemetries	SERVICES	Services	0713	Pauper Burial	0000157185	19/02/2021	690	Revenue	BERNARD D KENNEY
	Harris a Davis	0		1		Gas -					
LIDA	Housing Revenue	Council Housing	DDEMICEC		0407	Northlands 5	0000457000	40/00/0004	047.74	D	FCDO
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000157202	19/02/2021	947.74	Revenue	ESPO
		0 "111 ' 0				Gas Queens					
LIDA	Housing Revenue	Council Housing Queens	DDEL HOES		0400	Court Queens	0000457005	40/00/000	4500.55	_	5000
HRA	Account	Court	PREMISES	Energy Costs	6168	Rd	0000157203	19/02/2021	1539.86	Revenue	ESPO
	Corporate	L							44=0 - :		5000
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000157206	19/02/2021	1172.94	Revenue	ESPO

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Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000157207	19/02/2021	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000157207	19/02/2021	0.15	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000157207	19/02/2021	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000157207	19/02/2021	0.32	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen		Photocopying	0000157207	19/02/2021		Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip		Photocopying	0000157207	19/02/2021		Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying				Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000157207	19/02/2021	11.41	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000157207	19/02/2021	187.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000157207	19/02/2021	5.8	Revenue	RICOH UK LTD
Central Services	Corporate Management Corporate	Printing Services	SUPPLIES AND SERVICES SUPPLIES AND	Equip Furniture & Materials Equip Furniture	0505	Colour Copier Costs Colour Copier	0000157207	19/02/2021	935	Revenue	RICOH UK LTD
Central Services Central Services	Management Corporate Management	Printing Services Printing Services	SERVICES SUPPLIES AND SERVICES	& Materials Equip Furniture & Materials	0505 0505	Costs Colour Copier Costs	0000157207	19/02/2021 19/02/2021		Revenue Revenue	RICOH UK LTD RICOH UK LTD
Central Services	Corporate Management	Printing Services Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Costs Colour Copier Costs	0000157207	19/02/2021		Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0682	Photocopier Rentals	0000157207	19/02/2021	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000157208	19/02/2021	100.97	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000157208	19/02/2021	0.34	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000157208	19/02/2021	100.97	Revenue	RICOH UK LTD

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	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000157208	10/02/2021	0.77	Revenue	RICOH UK LTD
Central Services	Management	Central Aumin	SLITVICES	Office Equip	0079	Filotocopying	0000137200	19/02/2021	0.77	Neveriue	RICOTTOR ETD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000157208	10/02/2021	125.7	Revenue	RICOH UK LTD
Central Services	Management	Central Aumin	SERVICES	Office Equip	0079	Priotocopying	0000137208	19/02/2021	133.7	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Dhotoconving	0000157208	10/02/2021	21 90	Revenue	RICOH UK LTD
Certifal Services	Management	Central Admin	SERVICES	Office Equip	0079	Photocopying	0000137206	19/02/2021	21.09	Revenue	RICOH OR LID
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Control Comissos		Control Admin	-		0670	Dhatasaniina	0000157000	10/02/2021	105.7	Davanus	DICOLLUKTED
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000157208	19/02/2021	135.7	Revenue	RICOH UK LTD
	Cornerate		CLIDDLIEC AND	Drint/Ctat 9 Can							
0	Corporate	O	SUPPLIES AND	Print/Stat & Gen	0070	Db -4	0000457000	40/00/0004	40.00	D	DICOLLUKITO
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000157208	19/02/2021	10.99	Revenue	RICOH UK LTD
	0		SUPPLIES AND	Print/Stat & Gen							
0 1 10 :	Corporate	0 1 1 1 1 1	-		0070	D	0000457000	40/00/0004	407.00	Б.	DIGGLILIKITE
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000157208	19/02/2021	187.96	Revenue	RICOH UK LTD
			OLIDDI IEO AND	D: 1/01 1 0 0							
0 1 10 1	Corporate	0 1 1 1 1 1	SUPPLIES AND	Print/Stat & Gen	0070	D	0000457000	40/00/0004	40.00	Б.	DIGGLILIKITE
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000157208	19/02/2021	12.99	Revenue	RICOH UK LTD
	Corporate	5 6	SUPPLIES AND	Equip Furniture		Colour Copier		10/00/0004		_	DIGGLILLIK I TO
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000157208	19/02/2021	935	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour Copier				_	
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000157208	19/02/2021	46.5	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour Copier					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000157208	19/02/2021	253.44	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour Copier					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000157208	19/02/2021	22.8	Revenue	RICOH UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Print/Stat & Gen		Photocopier					
HRA	Account	Business Services	SERVICES	Office Equip	0682	Rentals	0000157208	19/02/2021	100.97	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Covid 19					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	Services Exp	1162	recovery	0000157217	19/02/2021	147.5	Revenue	SERVICES
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000157217	19/02/2021	147.5	Revenue	SERVICES
		IT Council Members	CAPITAL	Other Capital							NORTHGATE PUBLIC
N/A	N/A	Access	EXPENDITURE	Expenditure	7836	Refr-Hrdware	0000157217	19/02/2021	1180	Capital	SERVICES
	Corporate		SUPPLIES AND	Communication							NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	0845	Hardware-Misc	0000157218	19/02/2021	1668	Revenue	SERVICES
	1					Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000157218	19/02/2021	1668	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000157219	19/02/2021	27632.53	Revenue	SERVICES
	Corporate		SUPPLIES AND	Misc Supplies &		1					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000157220	30/11/2020	740.61	Revenue	ALLPAY LTD

	Corporate	1	SUPPLIES AND	Misc Supplies &	I	1	1	1	ı		T
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000157222	20/11/2020	967 56	Revenue	ALLPAY LTD
Central Services		Corporate Management	SUPPLIES AND	Misc Supplies &	1060	bank Charges	0000157222	30/11/2020	007.30	Revenue	ALLPAT LID
0	Corporate	O	-		4000	D I. Ob	0000457000	24/42/2222	704.07	D	ALLDAYLTD
Central Services	Management	Corporate Management	SERVICES SUPPLIES AND	Services Exp	1080	Bank Charges	0000157236	31/12/2020	704.87	Revenue	ALLPAY LTD
0	Corporate		-	Misc Supplies &	4000	D 1 01	0000457040	04/40/0000	054.55	Б.	ALL DAY LED
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000157242	31/12/2020	651.55	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &						_	
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000157249	31/01/2021	865.07	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000157251	31/01/2021	586.7	Revenue	ALLPAY LTD
	Economic		SUPPLIES AND	Equip Furniture		Purchase of					Churnet Valley Garden Furniture
Planning Services	Development	Glossop Indoor Market	SERVICES	& Materials	0506	Materials	0000157259	22/02/2021	2015	Revenue	Ltd
	Housing Revenue	Council Housing Eccles									
HRA	Account	Fold	PREMISES	Water Services	0315	Water Charges	0000157270	19/02/2021	509.63	Revenue	WATER PLUS
	Housing Revenue	Council Housing									
HRA	Account	Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000157271	19/02/2021	2497.73	Revenue	WATER PLUS
	Corporate			Direct employee		Alliance					STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	EMPLOYEES	expenses	9000	Employees	0000157272	22/02/2021	555671.7	Revenue	DISTRICT COUNCIL
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							NORTHGATE PUBLIC
HRA	Account	Information Technology	SERVICES	s & Computing	6943	OHMS	0000157280	23/02/2021	760.09	Revenue	SERVICES
			INCOME-	Other Grants							
		Conservation and	CUSTOMER	Reimburs/Contri		Heritage					
Planning Services	Planning Policy	Design	&CLIENT RECPTS	b	8010	Lottery	0000157292	23/02/2021	7185	Revenue	BENCH ARCHITECTS LTD
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000157295	23/02/2021	1056.67	Revenue	LIMITED
			CAPITAL								
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000157298	22/02/2021	460742.3	Revenue	PWLB
	, and the second	Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000157304	22/02/2021	1664939	Revenue	DCLG
		Business Rates									
		Transitional Protection		INCOME							
N/A	N/A	Payment	INCOME	DURING YEAR	7542	Grants	0000157304	22/02/2021	42192	Revenue	DCLG
					-	Advances on			:=: ;		
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000157315	08/02/2021	4224716	Revenue	COUNCIL
						Advances on	1100.0.010		10		
		Business Rates		EXPENDITURE		Account of	1				DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000157315	08/02/2021	245342	Revenue	COUNCIL
		. toto.ition conomo	Z. LIDITORE	20.4110 12/41	. 555	Advances on	0000101010	55,02,2021	210072		000.1012
				EXPENDITURE		Account of					
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000157320	08/02/2021	243370	Revenue	DERBYSHIRE FIRE AUTHORITY
14/71	1 1// 1	DOO I Ieocht	LAI LINDITOIL	DOMINO ILAN	7 000	Advances on	0000107020	00/02/2021	240010	1 CVCIIUC	DERD FOR INCE AUTHORITY
		Business Rates		EXPENDITURE		Account of					
N/A	N/A		EXPENDITURE	DURING YEAR	7003	Precept	0000157320	08/02/2021	27614	Revenue	DERBYSHIRE FIRE AUTHORITY
IN/A	11/7	Lerention Scheme	LAI LINDITORE	DOMING LEAK	1000	птесері	0000137320	00/02/2021	2/014	1 Coveriue	DELID FOLLINE FINE ACTIONITY

			1	1	ı	1	1	1	1	1	
						Advances on					DEDDV64.UDE D64.465
	N1/A	D00 D /	EVDENDITUDE	EXPENDITURE	7000	Account of	0000457000	00/00/0004	70000	_	DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000157329	08/02/2021	709282	Revenue	AUTHORITY
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous				_	
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000157330	23/02/2021	500	Revenue	The Zinc Project
		Lift replacement / Other	CAPITAL	Other Capital							SOVINI PROPERTY SERVICES
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000157334	23/02/2021	12207.03	Capital	LIMITED
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	6626	IT-Licensing	0000157335	23/02/2021	8680.29	Revenue	IDOX SOFTWARE LTD
	_					Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000157335	23/02/2021	8680.3	Revenue	IDOX SOFTWARE LTD
	_		CAPITAL								
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000157338	15/02/2021	74644.93	Revenue	BARCLAYS BANK PLC
		_		EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000157339	18/02/2021	2200000	Revenue	BARCLAYS BANK PLC
			CAPITAL	Other Capital							SOVINI PROPERTY SERVICES
N/A	N/A	Bathrooms	EXPENDITURE	Expenditure	7805	Capital Spend	0000157341	23/02/2021	28267	Capital	LIMITED
		Business Rates		EXPENDITURE						_	
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000157342	22/02/2021	659828.5	Revenue	DERBY CITY COUNCIL
			INCOME-								
Highways and			CUSTOMER			Rent of Land				_	
Transport Services	Parking Services	Car Parks	&CLIENT RECPTS	Rents	5825	Generally	0000157421	24/02/2021	500	Revenue	Whaley Bridge Cricket Club
			SUPPLIES AND	Misc Supplies &		Homelessness				_	ADULLAM HOMES HOUSING
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000157428	24/02/2021	53995	Revenue	ASS
			SUPPLIES AND	Misc Supplies &	4000	Homelessness		0.4/0.0/0.004	45000		ADULLAM HOMES HOUSING
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000157428	24/02/2021	15000	Revenue	ASS
		5 "	OLIDDI IEO AND			Housing					
Dii 0i	Diameira - Dalias	Regeneration	SUPPLIES AND	Misc Supplies &	0000	Delivery	0000457400	04/00/0004	0045	D	AFCOMITO
Planning Services	Planning Policy	Administration	SERVICES	Services Exp	6699	Programme	0000157430	24/02/2021	2645	Revenue	AECOM LTD
		D	CLIDDLIEC AND	M: 0		Housing					
DIi 0i	Diamaia a Dalia.	Regeneration	SUPPLIES AND	Misc Supplies &	0000	Delivery	0000457404	04/00/0004	500	D	AFCOMITO
Planning Services	Planning Policy	Administration	SERVICES	Services Exp	6699	Programme	0000157431	24/02/2021	502	Revenue	AECOM LTD
		Degeneration	SUPPLIES AND	Mina Cumplina 9		Housing					
Planning Services	Planning Policy	Regeneration Administration	SERVICES AND	Misc Supplies & Services Exp	6699	Delivery	0000157432	24/02/2024	25027 5	Revenue	CURTINS CONSULTING LTD
Environmental and	Flaming Folicy	Administration	SERVICES	Services Exp	0099	Programme	0000137432	24/02/2021	33937.3	Revenue	CORTING CONSOLTING LTD
			SUPPLIES AND			Trade Waste					DERBYSHIRE COUNTY
Regulatory Services	Waste Collection	Waste Admin Account	SERVICES AND	Services	6585	Disposal	0000157433	24/02/2024	1324	Revenue	COUNCIL
Environmental and	vvaste Collection	vvasie Aumin Account	SLIVICES	GEI VICES	0000	Dishosai	0000107433	24/UZ/ZUZ I	1324	rvevenue	COUNCIL
Regulatory			SUPPLIES AND			Bulking Fac-					DERBYSHIRE COUNTY
Services	Waste Collection	Recycling Initiatives	SERVICES	Services	6586	Waterswallow	0000157434	24/02/2021	71776 6	Revenue	COUNCIL
Environmental and	vvaste CollectiOH	recycling initiatives	OLIVIOLO	OCI VICES	0000	vvalci swaiiOW	0000137434	27/UZ/ZUZ I	11110.0	1 Cevenue	COUNCIL
Regulatory			SUPPLIES AND	1		Bulking Fac-		1			DERBYSHIRE COUNTY
Services	Waste Collection	Recycling Initiatives	SERVICES	Services	6586	Waterswallow	0000157435	24/02/2024	72808.16	Povonuo	COUNCIL
OCI VICES	Corporate	recycling initiatives	SUPPLIES AND	OCI VICES	0000	Professional	0000137433	24/UZ/ZUZ I	12000.10	rveriue	PEAK ENVIRONMENTAL
Central Services	Management	New mills Depot	SERVICES	Services	0800	Fees	0000157461	25/02/2021	605	Revenue	SOLUTIONS LIMITED
Central Services	ivianayement	Purchase Card Holding	OLIVIOLO	EXPENDITURE	0000	1 000	0000137401	20/02/2021	090	1 Cevenue	SOLO HONG LIMITED
Rechargeable	N/A	Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000157498	17/04/2020	2020 10	Revenue	NATWEST VISA
rrechargeable	IN/A	Account	LAFENDITURE	DOVING LEAK	1010	r ultilases	0000137496	17/04/2020	2030.10	revenue	INATIVESTIVISA

		Purchase Card Holding		EXPENDITURE							
Rechargeable	N/A	Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000157499	18/05/2020	3063.33	Revenue	NATWEST VISA
-	Housing Revenue	Council Housing Tenant	SUPPLIES AND	Grants &							
HRA	Account	Participation	SERVICES	Subscriptions	0920	Subscriptions	0000157500	26/02/2021	1450	Revenue	TPAS
		Purchase Card Holding		EXPENDITURE							
Rechargeable	N/A	Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000157501	17/06/2020	3608.09	Revenue	NATWEST VISA
		Purchase Card Holding		EXPENDITURE							
Rechargeable	N/A	Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000157503	17/07/2020	8251.43	Revenue	NATWEST VISA
		Purchase Card Holding		EXPENDITURE							
Rechargeable	N/A	Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000157505	17/08/2020	8108.36	Revenue	NATWEST VISA
		Asset Management Plan		Other Capital							
N/A	N/A	Car Parks	EXPENDITURE	Expenditure	5139	Resurfacing	0000157506	26/02/2021	76797.55	Capital	BETHELL CONSTRUCTION LTD
		Purchase Card Holding		EXPENDITURE							
Rechargeable	N/A	Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000157507	17/09/2020	4208.68	Revenue	NATWEST VISA
		Purchase Card Holding		EXPENDITURE						_	
Rechargeable	N/A	Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000157510	19/10/2020	2760.64	Revenue	NATWEST VISA
		Purchase Card Holding	E)/DENIDITI IDE	EXPENDITURE	70.40			47/44/0000	4000.00		
Rechargeable	N/A	Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000157511	17/11/2020	4092.29	Revenue	NATWEST VISA
	N1/A	Purchase Card Holding	EVDENDITUDE	EXPENDITURE	7040		0000457540	47/40/0000	44000.00		NATIMEST VICA
Rechargeable	N/A	Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000157512	17/12/2020	11362.02	Revenue	NATWEST VISA
Da ah awar ah la	N1/A	Purchase Card Holding	EVDENDITUDE	EXPENDITURE	7040	Dunches	0000457540	40/04/0004	2500.04	D	NATA/FOT VICA
Rechargeable	N/A	Account Purchase Card Holding	EXPENDITURE	DURING YEAR EXPENDITURE	7010	Purchases	0000157513	18/01/2021	3528.34	Revenue	NATWEST VISA
Da ah awar ah la	N1/A		EVDENDITUDE		7040	Dunches	0000457544	47/00/0004	0040.45	D	NATIMEST VICA
Rechargeable	N/A	Account Buxton Crescent and	EXPENDITURE CAPITAL	DURING YEAR Other Capital	7010	Purchases	0000157514	17/02/2021	8210.15	Revenue	NATWEST VISA DERBYSHIRE COUNTY
NI/A	N/A	Spa	EXPENDITURE		7805	Canital Chand	0000157515	26/02/2024	200022 6	Canital	COUNCIL
N/A	IN/A	Бра	EXPENDITURE	Expenditure	7605	Capital Spend	0000157515	26/02/2021	200833.6	Сарнаі	COUNCIL
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000157516	18/02/2021	5019 26	Revenue	PITNEY BOWES LTD
Central Cervices	Management	Central Admin	OLIVIOLO	3 & Computing	0030	1 Ostages	0000137310	10/02/2021	3010.20	rtevenue	I TINET BOWLS ETB
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000157520	26/02/2021	481 74	Revenue	CLARANET
Contrair Convicco	Managomont	To T Managomone	CLITTICLO	o a companing	0000	Recharge	0000101020	20/02/2021	101.71	rtovonao	00,404421
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000157520	26/02/2021	481.75	Revenue	CLARANET
		g	CAPITAL	Other Capital							
N/A	N/A	Window Scheme	EXPENDITURE	Expenditure	7805	Capital Spend	0000157524	26/02/2021	158301.2	Capital	P CASEY & CO LTD
•	•	Business Rates	-	'							
		Transitional Protection		TRANSFERS							
N/A	N/A	Payment	TRANSFERS ETC.	DURING YEAR	7930	Transfer	0000157528	26/02/2021	100940	Revenue	DCLG
			_								
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000157529	10/02/2021	131.63	Revenue	TELESIS
-											
			SUPPLIES AND	Communication		Telephone -					
	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000157529	10/02/2021	2106.37	Revenue	TELESIS
HIGH PEAK BORO	UGH COUNCIL			PAYMENTS OF	£500 OR MO	RE IN MARCH	2021				
	Service Division				1						
				Detailed	1						
Service Area		Responsible Unit	Expenses Type	Expenses Type		Expense		Transaction			Supplier Name
					Code	Narrative	Number	Date		Revenue	

	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Council Tax	SERVICES	Office Equip	0650	Other Printing	0000130831	01/03/2021	300	Revenue	CIVICA UK LTD
Contrar Convided	N/A	Courion Tax	CAPITAL	Other Capital	0000	o and i rimang	0000100001	0 1700/2021		rtovondo	TERSUS CONSULTANCY
N/A		Gamesley Cladding	EXPENDITURE	Expenditure	7805	Capital Spend	0000154901	07/12/2020	2400	Capital	LIMITED
	Corporate	Risk Management /	SUPPLIES AND	Misc Supplies &		DCC				V	DERBYSHIRE COUNTY
Central Services	Management	Insurance	SERVICES	Services Exp	6931	Recharge-	0000155412	23/12/2020	1804.89	Revenue	COUNCIL
	N/A		CAPITAL	Other Capital							TERSUS CONSULTANCY
N/A		Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000155641	07/01/2021	55	Capital	LIMITED
	N/A		CAPITAL	Other Capital							TERSUS CONSULTANCY
N/A		Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000155641	07/01/2021	415	Capital	LIMITED
	N/A		CAPITAL	Other Capital							TERSUS CONSULTANCY
N/A		Bathrooms	EXPENDITURE	Expenditure	7805	Capital Spend	0000155641	07/01/2021	180	Capital	LIMITED
	Corporate		SUPPLIES AND			External Legal					
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000156512	03/02/2021	1000	Revenue	FREETHS
	N/A	Lift replacement / Other	CAPITAL	Other Capital							
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000156567	04/02/2021	520	Capital	M C PROPERTIES BUXTON LTD
	Development		SUPPLIES AND	Misc Supplies &							
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000157209	19/02/2021	517.14	Revenue	JPI MEDIA PUBLISHING
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000157211	19/02/2021	682.23	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES		6602	Glossop Depot	0000157211	19/02/2021	419.92	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES		6603	Ecclesfold	0000157211	19/02/2021	32.5	Revenue	DAISY COMMUNICATIONS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000157253	22/02/2021	1200	Revenue	NQIS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor				_	
HRA	Account		PREMISES	of Buildings	6135	PST	0000157255	22/02/2021	540	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue	Council Housing Eccles		Repairs & Maint						_	EXPRESS CONTRACT
HRA	Account	Fold	PREMISES	of Buildings	6172	DCC Cleaners	0000157273	22/02/2021	620	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND					00/00/0004			DRAINAGE CONSULTANTS
HRA	Account		SERVICES	Services	6579	Gully Emptying	0000157282	23/02/2021	2505	Revenue	LIMITED
LIDA	Housing Revenue	Council Housing	SUPPLIES AND		0570	0 " 5	0000457004	00/00/0004	005	_	DRAINAGE CONSULTANTS
HRA	Account		SERVICES	Services	6579	Gully Emptying	0000157301	23/02/2021	905	Revenue	LIMITED
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Comileon	6570	Cully Frantishe	0000157303	22/02/2024	0.45	Davanua	DRAINAGE CONSULTANTS
HRA	Account Housing Revenue	Property Services Team Council Housing	SERVICES SUPPLIES AND	Services	6579	Gully Emptying Direct	0000157303	23/02/2021	040	Revenue	LIMITED
HRA	•	Property Services Team	SERVICES AND	Equip Furniture & Materials	6364	Materials -	0000157305	22/02/2021	976.66	Revenue	MAGNET LTD
ПКА	Account Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0304	Direct	0000137303	23/02/2021	070.00	Revenue	MAGNETETD
HRA	Account		SERVICES	& Materials	6364	Materials -	0000157306	23/02/2021	916 65	Revenue	MAGNET LTD
TIIVA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0304	Direct	0000137300	23/02/2021	010.03	Revenue	MAGNETETD
HRA	Account	•	SERVICES	& Materials	6364	Materials -	0000157307	23/02/2021	820 63	Revenue	MAGNET LTD
1111/7	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0304	Direct	0000137307	ZUIUZIZUZ I	023.03	1 CEVELIUE	INACINETEID
HRA	Account		SERVICES	& Materials	6364	Materials -	0000157309	23/02/2021	820 63	Revenue	MAGNET LTD
	Housing Revenue	' '			5504	DITECL	2000101009	_U/UZ/2UZ I	020.00	1 (CVCIIUC	IN CHEF EID
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA			SERVICES	& Materials	6364	PST	0000157310	23/02/2021	700.05	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account		SERVICES	& Materials	6364	Materials -	0000157311	23/02/2021	944.68	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct		l			
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000157317	23/02/2021	822.76	Revenue	MAGNET LTD

					1	1	1				
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct				_	
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000157318	23/02/2021	1134.08	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000157319	23/02/2021	919.32	Revenue	MAGNET LTD
	Housing Revenue	Council Housing Alma		Cleaning &		Window				_	
HRA	Account	Square	PREMISES	Domestic	0356	Cleaning	0000157337	23/02/2021	70.11	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing Marian		Cleaning &		Window					
HRA	Account	Court	PREMISES	Domestic	0356	Cleaning	0000157337	23/02/2021	81.8	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing Milton		Cleaning &		Window					
HRA	Account	Court	PREMISES	Domestic	0356	Cleaning	0000157337	23/02/2021	140.22	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing Queens		Cleaning &		Window					
HRA	Account	Court	PREMISES	Domestic	0356	Cleaning	0000157337	23/02/2021	93.47	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Cleaning &		Window					
HRA	Account	Northlands	PREMISES	Domestic	0356	Cleaning	0000157337	23/02/2021	81.8	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Cleaning &		Window					
HRA	Account	Grangeside	PREMISES	Domestic	0356	Cleaning	0000157337	23/02/2021	70.11	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Cleaning &		Window					
HRA	Account	Fieldhead House	PREMISES	Domestic	0356	Cleaning	0000157337	23/02/2021	215	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Cleaning &		Window					
HRA	Account	Holmlea Gardens	PREMISES	Domestic	0356	Cleaning	0000157337	23/02/2021	188.12	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing Corbar		Cleaning &		Window					
HRA	Account	Road	PREMISES	Domestic	0356	Cleaning	0000157337	23/02/2021	94.07	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000157403	23/02/2021	675	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000157404	23/02/2021	1080	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account		PREMISES	of Buildings	6173	Scaffolding	0000157405	23/02/2021	900	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account		PREMISES	of Buildings	6135	PST	0000157413	23/02/2021	1200	Revenue	NQIS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000157451	25/02/2021	848	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TERSUS CONSULTANCY
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000157459	25/02/2021	1380	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000157471	26/02/2021	1470	Revenue	ENVIROVENT LIMITED
Cultural and	Open Spaces		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Related Services		Parks	SERVICES	Services Exp	1050	Other	0000157487	26/02/2021	6967	Revenue	S P Rose Ltd
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					PRO CARE SHOWER &
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000157488	26/02/2021	505	Revenue	BATHROOM CENTRE LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		EPC Energy					
HRA	Account	Voids	PREMISES	of Buildings	6174	Performance	0000157491	26/02/2021	650	Revenue	Peak Energy SurveysLtd
	Housing Revenue	Council Housing Minor		Grounds		Floral					
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000157502	26/02/2021	1980	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000157508	26/02/2021	1765.45	Revenue	ELECTRICAL LTD
	Corporate		SUPPLIES AND	Communication		Microsoft					TRUSTMARQUE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	0852	Licenses	0000157518	26/02/2021	486.9	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					TRUSTMARQUE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000157518	26/02/2021	486.9	Revenue	LTD

i			1	1-		I					
	Housing Revenue	Council Housing Minor		Grounds		Floral				_	
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000157519	26/02/2021	630	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing Eccles				Electricity -					DERBYSHIRE COUNTY
HRA	Account	Fold	PREMISES	Energy Costs	6150	Neighbourhoo	0000157537	01/03/2021	9921.25	Revenue	COUNCIL
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct				_	E CONWAY AND SONS (TIMBER
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000157549	01/03/2021	1783.08	Revenue	SALES) LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000157550	01/03/2021	555	Revenue	VICTORIA BAKER HOMES LTD
	N/A		CAPITAL	Other Capital							HANKINSON LTD (whittle Prog
N/A		Gamesley Cladding	EXPENDITURE	Expenditure	7805	Capital Spend	0000157551	01/03/2021	123478.2	Capital	maintenance)
	N/A		CAPITAL	Other Capital							HANKINSON LTD (whittle Prog
N/A		Gamesley Cladding	EXPENDITURE	Expenditure	7805	Capital Spend	0000157551	01/03/2021	105.75	Capital	maintenance)
	Corporate		SUPPLIES AND	Misc Supplies &							INDUSTRIAL WHOLESALE
Central Services	Management	Central Admin	SERVICES	Services Exp	1161	Covid 19 costs	0000157554	01/03/2021	1920	Revenue	SUPPLIES
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000157565	01/03/2021	5579.25	Revenue	CHAPEL DIY CENTRE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000157566	01/03/2021	6004.2	Revenue	CHAPEL DIY CENTRE LTD
	N/A	Roofing and External	CAPITAL	Other Capital							
N/A		Works 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000157571	01/03/2021	675	Capital	DAVID TROWLER ASSOCIATES
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &				·	
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000157572	01/03/2021	615	Revenue	JPD SERVICES LTD
	Housing Benefits	, ,	SUPPLIES AND	Grants &		Homelessness					
Housing Services	3	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000157576	01/03/2021	800	Revenue	A landlord
	Housing Revenue	Council Housing	SUPPLIES AND	'		Trade Waste					SUEZ RECYCLING &
HRA	Account		SERVICES	Services	6585	Disposal	0000157581	01/03/2021	5067.99	Revenue	RECOVERY UK LTD
	Housing Revenue	Council Housing		Repairs & Maint		Lighting					INDEPENDENT TESTING
HRA	Account	· ·	PREMISES	of Buildings	6180	Protection	0000157584	01/03/2021	660	Revenue	COMPANY
	Planning Policy	Regeneration	SUPPLIES AND	Misc Supplies &		Housing					
Planning Services	. idining . oney	Administration	SERVICES	Services Exp	6699	Delivery	0000157586	01/03/2021	5234 5	Revenue	AECOM LTD
Highways and	Parking Services	Buxton On Street Car	SUPPLIES AND	Equip Furniture	0000	Equipment	0000.0.000	0 17 007 202 1	020110		/ L_00
Transport Services	r anding convices	Parking	SERVICES	& Materials	0501	Repair &	0000157587	01/03/2021	2290 71	Revenue	METRIC GROUP LTD
Highways and	Parking Services	Buxton On Street Car	SUPPLIES AND	Equip Furniture	0001	Equipment	0000107007	01/00/2021	2230.71	revenue	METRIO GROOF ETB
Transport Services	1 diking oci viocs	Parking	SERVICES	& Materials	0501	Repair &	0000157587	01/03/2021	487 2	Revenue	METRIC GROUP LTD
Transport dervices	Housing Revenue	Council Housing	SUPPLIES AND	a Materials	0301	теран а	0000137307	01/03/2021	407.2	revenue	DRAINAGE CONSULTANTS
HRA	Account		SERVICES	Services	6579	Gully Emptying	0000157500	02/03/2021	1360	Revenue	LIMITED
Highways and	Parking Services	Troperty dervices ream	INCOME-	OCI VIOC3	0070	Rent of Land	0000107000	02/00/2021	1000	revenue	WHALEY BRIDGE TOWN
Transport Services	Faiking Services	Car Parks	CUSTOMER	Rents	5825	Generally	0000157697	02/03/2021	500	Revenue	COUNCIL
Transport Services	Housing Revenue	Council Housing	SUPPLIES AND	Communication	3023	Generally	0000137097	02/03/2021	300	Nevenue	NORTHGATE PUBLIC
HRA	•	Information Technology	SERVICES	s & Computing	6943	OHMS	0000157742	00/00/0004	26434.48	Dayanua	SERVICES
ПКА	Account	Information reclinology		Communication	0943		0000137742	02/03/2021	20434.40	Revenue	NORTHGATE PUBLIC
0	Corporate	ICT Management	SUPPLIES AND		0005	Desktop	0000457700	00/00/0004	07070 57	D	
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000157760	02/03/2021	27879.57	Revenue	SERVICES
Control C	Corporate	Control Admi:-	SUPPLIES AND	Communication	0050	Dooto #	0000453303	00/00/0004	4004.00	Dava	DOL DOINT MANAGEMENT LTD
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000157787	02/03/2021	4094.02	Revenue	PSL PRINT MANAGEMENT LTD
N.//A	N/A	Glossop Market Hall	CAPITAL	Other Capital	7005	0 11 10 1	0000457000	00/00/000	0005	0 11 1	FOCUS CONSULTANTS 2010
N/A	***		EXPENDITURE	Expenditure	7805	Capital Spend	0000157836	02/03/2021	2925	Capital	LLP
	N/A	Glossop Market Hall	CAPITAL	Other Capital			00004550-5		0.40= -		FOCUS CONSULTANTS 2010
N/A		Roof and Fire Protection	EXPENDITURE	Expenditure	7805	Capital Spend	0000157853	02/03/2021	2437.5	Capital	LLP
	Non Distributed			Indirect							DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000157855	02/03/2021	152750	Revenue	COUNCIL SUPN FUND

	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	l					1	
HRA	Account	•	SERVICES	Services Exp	6806	Radon Fans	0000157856	02/03/2021	500	Revenue	ENVIROVENT LIMITED
THU	Economic	Troperty dervices realit	SUPPLIES AND	Misc Supplies &	0000	Future High	0000107000	02/00/2021	000	rtevende	ENVIROVENT ENVITED
Planning Services	Development	Business Development	SERVICES	Services Exp	7817	Street Fund	0000157861	02/03/2021	10825	Revenue	LAMBERT SMITH HAMPTON
r larming corvides	N/A	Buxton Crescent and	CAPITAL	Other Capital	7017	Ou oot i una	0000107001	02/00/2021	10020	rtovondo	BUXTON CRESCENT HERITAGE
N/A	14/7	Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000157863	02/03/2021	1750	Capital	TRUST TRADING C
	N/A	Buxton Crescent and	CAPITAL	Other Capital	. 555	ouplius opoliu	0000101000	02/00/202		Oup.tu.	BUXTON CRESCENT HERITAGE
N/A		Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000157864	02/03/2021	1750	Capital	TRUST TRADING C
·	Democratic	Mayoral & Civic	SUPPLIES AND	'		Mayoral &					Chapel-en-le-Frith Mobile
Central Services	Representation and	*	SERVICES	Expenses	6651	Civic Events	0000157865	02/03/2021	500	Revenue	Physiotherapy Service
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000157868	02/03/2021	750	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000157869	02/03/2021	535	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000157870	02/03/2021	540	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000157872	02/03/2021	650	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6131	Major Voids	0000157873	02/03/2021	1160	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000157874	02/03/2021	520	Revenue	VICTORIA BAKER HOMES LTD
	N/A		INCOME-								STAFFORDSHIRE MOORLANDS
Rechargeable		BACS Returns	CUSTOMER	Fees & Charges	4114	Other Income	0000157875	02/03/2021	22000	Revenue	DISTRICT COUNCIL
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos				_	TONY MORETON INSULATIONS
HRA	Account	Property Services Team	PREMISES	of Buildings	6179	Removal	0000157876	02/03/2021	1125	Revenue	LTD
N./A	N/A	F	CAPITAL	Other Capital	7005	0 11 10 1	0000457070	00/00/0004	4050	0 '' 1	EGG GONGLII TANTO LED
N/A		Electrical Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000157878	02/03/2021	4650	Capital	ECS CONSULTANTS LTD
HRA	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint	6135	Subcontractor PST	0000157070	00/00/0004	1000	Davanua	VICTORIA BAKER HOMES LTD
пка	Account Housing Revenue	Property Services Team Council Housing	PREIVIISES	of Buildings	0133		0000157879	02/03/2021	1000	Revenue	VICTORIA BAKER HOMES LTD
HRA	Account	Property Services Team	DDEMICEC	Repairs & Maint of Buildings	6131	Subcontractor Major Voids	0000157880	02/02/2024	1600	Revenue	VICTORIA BAKER HOMES LTD
ПКА	Housing Revenue	Council Housing	FREIVIISES	Repairs & Maint	0131	Subcontractor	0000137880	02/03/2021	1000	Revenue	VICTORIA BARER HOMES LTD
HRA	Account	· ·	PREMISES	of Buildings	6135	PST	0000157881	02/03/2021	1550	Revenue	VICTORIA BAKER HOMES LTD
TIIXA	Corporate	Froperty Services realif	SUPPLIES AND	or buildings	0133	FOI	0000137881	02/03/2021	1330	Nevenue	VICTORIA BARER HOMES ETD
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000157884	03/03/2021	13000	Revenue	GRANT THORNTON UK LLP
Contrar Convided	Corporate	Corporate management	SUPPLIES AND	Communication	0000	Phones-	0000107001	00/00/2021	10000	rtovondo	BRITISH
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000157895	03/03/2021	901 83	Revenue	TELECOMMUNICATIONS PLC
001111011 001111000	Corporate	receptions by etcin	SUPPLIES AND	Communication	0000	Phones-	0000101000	00/00/2021	001.00	110101140	BRITISH
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000157895	03/03/2021	70	Revenue	TELECOMMUNICATIONS PLC
	Corporate		SUPPLIES AND	Communication		Phones-					BRITISH
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000157895	03/03/2021	208.17	Revenue	TELECOMMUNICATIONS PLC
	Corporate	· '	SUPPLIES AND	, ,							
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000157900	03/03/2021	2450	Revenue	CABINET OFFICE
	Homelessness	_	SUPPLIES AND	Misc Supplies &		Homelessness					DERBYSHIRE DALES DISTRICT
Housing Services		Housing Needs	SERVICES	Services Exp	1066	Support	0000157901	03/03/2021	2000	Revenue	COUNCIL
	Housing Revenue	Council Housing Marian		Repairs & Maint							
HRA	Account	Court	PREMISES	of Buildings	6147	Lifts	0000157902	03/03/2021	1795 1	Revenue	OTIS LIMITED
	Corporate		SUPPLIES AND	Communication		IT-Software	2200.0.002	22.00,2021			CONTRACT DATA RESEARCH
Central Services	Management	Network & Infrastucture	SERVICES	-	6625	Other	0000157906	03/03/2021	1710	Revenue	LTD
5, ,,,,,,,					1						1

	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor			1		
HRA	Account	Property Services Team	DDEMICEC	of Buildings	6135	PST	0000157908	02/02/2021	040	Revenue	VICTORIA BAKER HOMES LTD
пка	Housing Revenue	Council Housing	FREIVIIOEO	Repairs & Maint	0133	Subcontractor	0000137906	03/03/2021	940	Revenue	VICTORIA BAKER HOMES LTD
HRA	Account	Property Services Team	DDEMICEC	of Buildings	6131	Major Voids	0000157910	02/02/2021	1160	Revenue	VICTORIA BAKER HOMES LTD
пка	Housing Revenue	Council Housing	FREIVIIOEO	Repairs & Maint	0131	Subcontractor	0000137910	03/03/2021	1100	Revenue	VICTORIA BARER HOMES LTD
HRA		Property Services Team	DDEMICEC	of Buildings	6131	Major Voids	0000157911	02/02/2021	1110	Revenue	VICTORIA BAKER HOMES LTD
пка	Account	Council Housing	PREMISES		0131		0000157911	03/03/2021	1110	Revenue	VICTORIA BAKER HOMES LTD
LIDA	Housing Revenue		DDEMICEC	Repairs & Maint	0404	Subcontractor	0000457040	00/00/0004	4040	D	VIOTODIA DAIXED LIGMES LED
HRA	Account	Property Services Team	PREMISES	of Buildings	6131	Major Voids	0000157912	03/03/2021	1040	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing	BBE1410E0	Repairs & Maint	0.40=	Subcontractor	0000457040	00/00/0004			
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000157913	03/03/2021	620	Revenue	VICTORIA BAKER HOMES LTD
	Corporate									_	
Central Services	Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000157914	19/02/2021	787.82	Revenue	WATER PLUS
	N/A	Roofing and External	CAPITAL	Other Capital							
N/A		Works 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000157915	03/03/2021	920	Capital	VICTORIA BAKER HOMES LTD
	N/A		CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000157930	03/03/2021	2766.6	Capital	COUNCIL
	N/A		CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000157931	03/03/2021	2642.58	Capital	COUNCIL
	N/A		CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000157932	03/03/2021	29999.99	Capital	COUNCIL
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Registration of Elections	SERVICES	Office Equip	0650	Other Printing	0000157940	03/03/2021	555.5	Revenue	CIVICA ELECTION SERVICES
	Housing Revenue	Council Housing				Electrcity -					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Hartington	0000157951	22/02/2021	789.77	Revenue	TOTAL GAS & POWER LTD
	Corporate	g									
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000157952	22/02/2021	2481 06	Revenue	TOTAL GAS & POWER LTD
001111011	Economic	Danton Form Flam			00.0		0000.0.002		2.000	. 10 7 0 1 1 4 0	101712 0710 011 011211212
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000157964	22/02/2021	985 24	Revenue	TOTAL GAS & POWER LTD
. idining controco	N/A	Roofing and External	CAPITAL	Other Capital	00.0		0000.0.00.		000.21	. 10 101140	101/12 0/10 01 01121(212
N/A	14/74	Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000157971	04/03/2021	20208.91	Canital	WRPS GROUP LIMITED
14/74	Housing Revenue	Council Housing	LXI LINDITORL	Repairs & Maint		Central	0000107371	04/00/2021	20200.51	Оарна	WITH G GITGGI EIMITEB
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000157972	04/03/2021	121/7/	Revenue	LIBERTY GAS GROUP
TIIVA	Housing Revenue	Council Housing	FINLIVIIOLO	Repairs & Maint	0142	Central	0000137972	04/03/2021	12147.4	Neveriue	LIBERTT GAS GROOF
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000157973	04/02/2021	101474	Revenue	LIBERTY CAS CROUD
ПКА	Housing Revenue	Council Housing	FREIVIIOEO	Repairs & Maint	0142	Central	0000137973	04/03/2021	12147.4	Revenue	LIBERTY GAS GROUP
HRA		Maintenance Contracts	PREMISES	of Buildings	6142		0000157974	04/02/2024	20105.04	Dayanua	LIBERTY GAS GROUP
пка	Account		PREMISES		0142	Heating Central	0000157974	04/03/2021	20195.84	Revenue	LIBERTY GAS GROUP
LIDA	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint	04.40	-	0000457075	04/00/0004	00405.04	D	LIBERTY CAS OROLID
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000157975	04/03/2021	20195.84	Revenue	LIBERTY GAS GROUP
	Homelessness		SUPPLIES AND	Communication	0044	Carelink		0.4.10.0.10.00.4			0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0
Housing Services		Carelink	SERVICES		6641	Mobile Cloud	0000157977	04/03/2021	/87.5	Revenue	CLOUD DIALOGS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Carelink					
HRA	Account	Information Technology	SERVICES		6641	Mobile Cloud	0000157977	04/03/2021	337.5	Revenue	CLOUD DIALOGS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team		of Buildings	6135	PST	0000157986	04/03/2021	1200	Revenue	NQIS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account		SERVICES	& Materials	0530	Fittings	0000158012	04/03/2021	1976	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing		Premises		Housing					
HRA	Account	Property Services Team	PREMISES	Insurance	0303	Disrepair	0000158018	04/03/2021	4250	Revenue	Emerald Law
	Housing Revenue	Council Housing		Premises		Housing					
HRA	Account	Property Services Team	PREMISES	Insurance	0303	Disrepair	0000158019	04/03/2021	650	Revenue	Lear Law LLP

	Corporate	1	SUPPLIES AND	Misc Supplies &	I	SA- Functional			I		BLOOM PROCUREMENT
Central Services	Management	Misc GF	SERVICES	Services Exp	3076	Transformation	0000158020	04/02/2021	4650	Revenue	SERVICES LTD
Certifal Services	Corporate	MISC GF	SUPPLIES AND	Misc Supplies &	3070	Recharge	0000136020	04/03/2021	4030	Revenue	BLOOM PROCUREMENT
Control Comissos		Misc GF	SERVICES		6770		0000150000	04/02/2024	4650	Dayanua	
Central Services	Management	MISC GF	SUPPLIES AND	Services Exp Communication	6773	Staffordshire	0000158020	04/03/2021	4650	Revenue	SERVICES LTD
0	Corporate	IOT Management	_	-	0045		0000450007	04/00/0004	224.5	D	DANNED ODOLID LIMITED
Central Services	Management	ICT Management	SERVICES	s & Computing	0845	Hardware-Misc	0000158037	04/03/2021	334.5	Revenue	BANNER GROUP LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge		0.4.10.0.10.00.4	0045	_	
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000158037	04/03/2021	334.5	Revenue	BANNER GROUP LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos				_	TONY MORETON INSULATIONS
HRA	Account	Property Services Team	PREMISES	of Buildings	6179	Removal	0000158040	05/03/2021	830	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Property Services Team	PREMISES	of Buildings	6179	Removal	0000158041	05/03/2021	1265	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Property Services Team	PREMISES	of Buildings	6179	Removal	0000158042	05/03/2021	810	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Property Services Team	PREMISES	of Buildings	6179	Removal	0000158043	05/03/2021	825	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Property Services Team	PREMISES	of Buildings	6179	Removal	0000158044	05/03/2021	1395	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Property Services Team	PREMISES	of Buildings	6179	Removal	0000158045	05/03/2021	940	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Property Services Team	PREMISES	of Buildings	6179	Removal	0000158046	05/03/2021	560	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Property Services Team	PREMISES	of Buildings	6179	Removal	0000158047	05/03/2021	550	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	· ·	PREMISES	of Buildings	6179	Removal	0000158049	05/03/2021	980	Revenue	LTD
			CAPITAL	Other Capital							TERSUS CONSULTANCY
N/A	N/A	Bathrooms	EXPENDITURE	Expenditure	7805	Capital Spend	0000158063	05/03/2021	320	Capital	LIMITED
			CAPITAL	Other Capital							TERSUS CONSULTANCY
N/A	N/A	Bathrooms	EXPENDITURE	Expenditure	7805	Capital Spend	0000158063	05/03/2021	1555	Capital	LIMITED
14/74	14// (Battiroome	EXI ENDITORE	Exponditure	7 000	очрны орони	0000100000	00/00/2021	1000	Oupitui	
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					TERSUS CONSULTANCY
HRA	Account		PREMISES	of Buildings	6179	Removal	0000158064	05/03/2021	3500	Revenue	LIMITED
TITO	Corporate	Troperty Services Team	TILIVIIOLO	or buildings	0173	rtemovai	0000130004	03/03/2021	3330	rtevenue	LIMITED
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000158066	22/02/2021	603.84	Revenue	TOTAL GAS & POWER LTD
Central Cervices	Management	Вихіон Вероі	TILIVIOLO	Lifeigy Costs	0019	Liectricity	0000130000	22/02/2021	003.04	rtevenue	TOTAL GAS & TOWER ETB
		Glossop Market Hall	CAPITAL	Other Capital							MESSENGER CONSTRUCTION
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000159070	05/02/2021	65898.89	Capital	LTD
IN/A		Roof and Fire Protection	EXPENDITURE	Expenditure	7605	Capital Speriu	0000136079	03/03/2021	03090.09	Сарнаі	LID
0	Corporate	D to Town 11-11	PREMISES	F	0040	T14-1 -14	0000450004	04/00/0004	0400 70	D	TOTAL CAC & DOWED LTD
Central Services	Management	Buxton Town Hall	PREIVIISES	Energy Costs	0319	Electricity	0000158084	24/02/2021	2400.76	Revenue	TOTAL GAS & POWER LTD
	Corporate	Waterswallows - Buxton	DDE1110E0		0010			0.4.10.0.10.00.4	201 70	_	TOTAL 040 A DOWED LTD
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000158087	24/02/2021	821.73	Revenue	TOTAL GAS & POWER LTD
	Corporate	Waterswallows - Buxton	DDE1410E0		0010			0=10010001	700.00	_	TOTAL 040 A DOWED LTD
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000158096	25/02/2021	790.83	Revenue	TOTAL GAS & POWER LTD
	l					Electrcity -					
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000158097	25/02/2021	726.34	Revenue	TOTAL GAS & POWER LTD
						Housing					
		Regeneration	SUPPLIES AND	Misc Supplies &		Delivery					
Planning Services	Planning Policy	Administration	SERVICES	Services Exp	6699	Programme	0000158099	05/03/2021	520	Revenue	AECOM LTD

		T	ı	ı	1	II I	1			ı	
			011001150 4410			Housing					
		Regeneration	SUPPLIES AND	Misc Supplies &		Delivery				_	
Planning Services	Planning Policy	Administration	SERVICES	Services Exp	6699	Programme	0000158099	05/03/2021	3911	Revenue	AECOM LTD
						Housing					
		Regeneration	SUPPLIES AND	Misc Supplies &		Delivery					
Planning Services	Planning Policy	Administration	SERVICES	Services Exp	6699	Programme	0000158100	05/03/2021	4800	Revenue	AECOM LTD
			INCOME-								
			CUSTOMER								STAFFORDSHIRE MOORLANDS
Rechargeable	N/A	BACS Returns	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000158101	05/03/2021	707	Revenue	DISTRICT COUNCIL
_						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	_	SERVICES	& Materials	6364	PST	0000158103	05/03/2021	878 28	Revenue	M MARKOVITZ LTD
	Corporate	Glossop Town Hall									
Central Services	Management	Property Account	PREMISES	Energy Costs	0319	Electricity	0000158114	18/02/2021	671 25	Revenue	TOTAL GAS & POWER LTD
Ochtrar Och viocs	Management	1 Toperty / toecum	TREMICEO	Lifelgy Costs	0010	Licotricity	0000100114	10/02/2021	07 1.20	rtevende	TOTAL GAG AT GWEITER
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	0845	Hardware-Misc	0000159133	05/03/2021	112 1	Revenue	BANNER GROUP LIMITED
Certifal Services	Management	101 Management	SLIVICES	s & Computing	0043	i laiuwai e-iviisu	, 0000130133	03/03/2021	443.1	Revenue	BANNER GROOF EIMITED
	Harraina Davanus	Council Housing	SUPPLIES AND	Carries Cressiture		Fixtures &					
	Housing Revenue	•	-	Equip Furniture	0500		0000450404	00/00/0004	1015		ELITE MUNICOMO A LOINEDV
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000158134	08/03/2021	4215	Revenue	ELITE WINDOWS & JOINERY
	5		011001150 4410								
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000158134	08/03/2021	2825	Revenue	ELITE WINDOWS & JOINERY
	Development		SUPPLIES AND	Misc Supplies &							
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000158135	08/03/2021	556.92	Revenue	JPI MEDIA PUBLISHING
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Hartington Gardens	PREMISES	of Buildings	6147	Lifts	0000158139	08/03/2021	704.32	Revenue	OTIS LIMITED
						Tree					
	Corporate		SUPPLIES AND	Communication		Management					R & A SOFTWARE SYSTEMS
Central Services	Management	ICT Management	SERVICES	s & Computing	6643	Software	0000158145	08/03/2021	1515	Revenue	LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					R & A SOFTWARE SYSTEMS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000158145	08/03/2021	1515	Revenue	LTD
	Corporate	<u> </u>	SUPPLIES AND								
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000158146	08/03/2021	9100	Revenue	GRANT THORNTON UK LLP
	J		SUPPLIES AND	Misc Supplies &		Homelessness					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support		08/03/2021	20000	Revenue	CROSSROADS DERBYSHIRE
riodoling Corvicco	1101110100011000	Troubing Modes	CERTICES	COLVICCO EXP	1000	Сирроп	0000100101	00/00/2021	20000	rtovonao	ORGONIO BE BERBIOLIKE
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000150156	00/02/2024	690	Revenue	LIMITED
TIIVA	Account	Froperty Services realii	SLIVICES	Services	0379	Guily Litiptying	0000136130	00/03/2021	000	Revenue	LIMITED
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES		6179		0000158157	00/02/2024	1075	Revenue	LTD
TIIVA	Account	voius	FIVEINIOES	of Buildings	01/9	Removal	0000136137	00/03/202 I	12/5	rvenue	LID
	Harris & Darris	Carra all Harrain a Mi		Danaina O.M.: 1		A - L 4					TONIX MODETON INCLUATIONS
LIDA	Housing Revenue	Council Housing Minor	DDEMOSO	Repairs & Maint	0470	Asbestos	0000450450	00/00/000	0000	_	TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000158158	08/03/2021	2860	Revenue	LTD
	5		0.155.150.445		1						BB
	Housing Revenue	Council Housing	SUPPLIES AND		l						DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000158160	08/03/2021	1490	Revenue	LIMITED

	I		1	1	ı	1	1	ı	ı		1
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0840	Software- Security	0000158170	09/03/2021	1353	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000158170	09/03/2021	1353	Revenue	TRUSTMARQUE SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000158174	09/03/2021	1980	Revenue	VICTORIA BAKER HOMES LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000158181	09/03/2021	3185	Revenue	PEAKDALE LODGE
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000158190	22/02/2021	621.68	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management Economic	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000158192	22/02/2021	1056.87	Revenue	TOTAL GAS & POWER LTD
Planning Services	Development	Glossop Indoor mkt	PREMISES INCOME-	Energy Costs	0319	Electricity	0000158193	22/02/2021	995.22	Revenue	TOTAL GAS & POWER LTD
Planning Services	Development Control	Development Control	CUSTOMER &CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000158210	10/03/2021	5074.46	Revenue	Refund of planning fees
HRA	Housing Revenue Account		SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000158217	10/03/2021	2895	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000158222	10/03/2021	3600	Revenue	The Trafford College Group
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000158232	10/03/2021	4750	Revenue	AWH Legal Ltd
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000158233	10/03/2021	3750	Revenue	AWH Legal Ltd
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000158234	25/02/2021	624.55	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000158237	10/03/2021	11413.1	Revenue	ELECTRICAL COMPLIANCE & SAFETY LTD
N/A	N/A	Electrical Works	CAPITAL EXPENDITURE SUPPLIES AND	Other Capital Expenditure Misc Supplies &	7805	Capital Spend	0000158238	10/03/2021	103620.1	Capital	ELECTRICAL COMPLIANCE & SAFETY LTD DERBYSHIRE COUNTY
Central Services	Corporate Management Corporate	Glossop Market Arcade	SERVICES SUPPLIES AND	Services Exp Misc Supplies &	2225	Projects	0000158239	10/03/2021	1359.61	Revenue	COUNCIL DERBYSHIRE COUNTY
Central Services	Management	Glossop Market Arcade Asset Management Plan	SERVICES	Services Exp	2225	Projects	0000158240	10/03/2021	14013	Revenue	COUNCIL
N/A	N/A	Pavilion Gardens Phase 3	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000158249	10/03/2021	3200	Capital	RECCLESIA LTD
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000158265	10/03/2021	858.98	Revenue	ROYAL MAIL

	ı	Asset Management Plan	1		ı	1		ı	1		1
		Warmbrook-Westbrrok	CAPITAL	Other Capital		Structural					
N1/A	N1/A	Close			7004		0000450000	40/00/0004	4400	0:4-1	DAD CONCULTANTO LTD
N/A	N/A		EXPENDITURE	Expenditure	7894	Works	0000158268	10/03/2021	1196	Capital	RAB CONSULTANTS LTD
		Asset Management Plan	1								
		Warmbrook-Westbrrok	CAPITAL	Other Capital		Structural					
N/A	N/A	Close	EXPENDITURE	Expenditure	7894	Works	0000158269	10/03/2021	2950	Capital	RAB CONSULTANTS LTD
	Housing Revenue	Council Housing Milton				Electricity -					
HRA	Account	Court	PREMISES	Energy Costs	6155	Milton Court	0000158278	22/02/2021	515.11	Revenue	TOTAL GAS & POWER LTD
						Central					
	Housing Revenue	Council Housing		Repairs & Maint		Heating -					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000158288	11/03/2021	1648.54	Revenue	LIBERTY GAS GROUP
		Glossop Market Hall	CAPITAL	Other Capital							MESSENGER CONSTRUCTION
N/A	N/A	Roof and Fire Protection		Expenditure	7805	Capital Spend	0000158289	11/03/2021	67213.26	Capital	LTD
14/7 (14/7 (Troor and The Frederich	LXI LIVETTORE	Exponditure	7000	Councillor	0000100200	11/00/2021	07210.20	Oupitui	
	Corporate		SUPPLIES AND	Communication		Case					
Cantral Camilaga		ICT Management	SERVICES	-	6646	-	0000450000	11/02/2021	500	Davanua	DICITAL INTERACTIVE LTD
Central Services	Management	ICT Management	SERVICES	s & Computing	0040	Management	0000158290	11/03/2021	500	Revenue	DIGITAL INTERACTIVE LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000158290	11/03/2021	500	Revenue	DIGITAL INTERACTIVE LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000158291	11/03/2021	2054.38	Revenue	PSL PRINT MANAGEMENT LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Central Services	the Public	Council Tax	SERVICES	Services Exp	1050	Other	0000158292	11/03/2021	3487	Revenue	PSL PRINT MANAGEMENT LTD
		II.	CAPITAL	Other Capital							
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000158295	11/03/2021	4377	Capital	CLOSOMAT LTD
14/7 (Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &	7000	Capital Operia	0000100200	11/00/2021	1077	Oupitui	OLOGOWIN (1 ETB
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000158297	11/03/2021	500	Revenue	Tenant rental refund
TIIVA	Account	Account	SLIVICLS	Services Exp	0020	Casii Neiuliu	0000130291	11/03/2021	300	Nevenue	Teriani Teritar Terunu
		O		D 0 M-i4							
	Housing Revenue	Council Housing	DDE1110E0	Repairs & Maint		0 " 1 "		4.4.00.1000.4	004	_	20155015010 25015155
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000158298	11/03/2021	864	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000158299	11/03/2021	945	Revenue	SCAFFOLDING GROUP LTD
Environmental and						Buildings-					
Regulatory				Repairs & Maint		General					
Services	Waste Collection	Waterswallows Depot	PREMISES	of Buildings	0325	Repairs	0000158301	11/03/2021	1014.4	Revenue	PACE FUELCARE
Cultural and	Recreation and		SUPPLIES AND			Leisure Centre			1		
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000158303	11/03/2021	10336.61	Revenue	PARKWOOD LEISURE LTD
						Hired &		00,2021			
Highways and		Buxton On Street Car	SUPPLIES AND			Contracted			1		
Transport Services	Parking Services	Parking	SERVICES	Services	0710	Services	0000158307	11/03/2021	516 //	Revenue	BHPSS LTD
Transport del vides	anding dervices	anning	OLIVIOLO	OCI VIOCO	07 10	Hired &	0000100001	11/00/2021	310.44	1 CVCIIUC	BIII GO LID
I limburava and			CLIDDLIEC AND			Contracted			1		
Highways and	D 1: C :	0 5 1	SUPPLIES AND		0740	-	000045000	4.4/00/0000		_	DUDGG LTD
Transport Services	Parking Services	Car Parks	SERVICES	Services	0710	Services	0000158307	11/03/2021	825.5	Revenue	BHPSS LTD
						Hired &					
	Corporate		SUPPLIES AND			Contracted					
Central Services	Management	Central Admin	SERVICES	Services	0710	Services	0000158307	11/03/2021	1580.25	Revenue	BHPSS LTD

i 		<u> </u>			1	In .	1			1	T
			011001150 4410			Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &	.==.	Staffordshire		4.4.00.1000.4	4700.00	_	D. (DOC) TD
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000158307	11/03/2021	1/23.93	Revenue	BHPSS LTD
						Hired &					
	Corporate		SUPPLIES AND			Contracted					
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Services	0000158307	11/03/2021	337.36	Revenue	BHPSS LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Central Services	the Public	Council Tax	SERVICES	Services Exp	1050	Other	0000158310	11/03/2021	1127.1	Revenue	JPI MEDIA PUBLISHING
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000158315	11/03/2021	16598.6	Revenue	JOE BARBER PLUMBERS LTD
						Buxton Water					
	Corporate	Risk Management /	SUPPLIES AND	Misc Supplies &		Risk					WOOD ENVIRONMENT &
Central Services	Management	Insurance	SERVICES	Services Exp	1654	Management	0000158319	11/03/2021	650	Revenue	INFRASTRUCTURE
						Housing					
İ		Regeneration	SUPPLIES AND	Misc Supplies &		Delivery					
Planning Services	Planning Policy	Administration	SERVICES	Services Exp	6699	Programme	0000158325	12/03/2021	3907.33	Revenue	AECOM LTD
	,		INCOME-	'		ľ					
			CUSTOMER								STAFFORDSHIRE MOORLANDS
Rechargeable	N/A	BACS Returns	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000158329	12/03/2021	707	Revenue	DISTRICT COUNCIL
r toonangoasio		<i>D</i> , (00) (010)	INCOME-	. see a charges		0	0000.00020	12,00,2021		. 10101145	DIGITAL COUNTRY
			CUSTOMER								STAFFORDSHIRE MOORLANDS
Rechargeable	N/A	BACS Returns	&CLIENT RECPTS	Fees & Charnes	4114	Other Income	0000158330	12/03/2021	707	Revenue	DISTRICT COUNCIL
recitalgeable	14/73	B/ (CC / (Ctarris	GOLILIA INLOI 10	r ccs a onarges	7117	Other moonie	0000100000	12/00/2021	701	revenue	BIOTHIOT COCHOIL
	Housing Revenue	Council Housing Minor		Repairs & Maint							
HRA	Account	Voids	PREMISES	of Buildings	6136	Subcontractors	0000158336	12/03/2021	656 /1	Revenue	LIBERTY GAS GROUP
TIIVA	Account	Voids	TILIVIIOLO	or buildings	0130	Electrcity -	0000130330	12/03/2021	030.41	revenue	LIBERTT GAS GROSS
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000158339	18/02/2021	755	Revenue	TOTAL GAS & POWER LTD
TIINA	Account	riartington Gardens	FINLIVIIOLO	Lifergy Costs	0137	Garde	0000136339	10/02/2021	733	Revenue	TOTAL GAS & FOWER LID
	Housing Revenue	Council Housing Minor		Repairs & Maint							
HRA	Account	Voids	PREMISES	of Buildings	6136	Subcontractors	0000150242	12/02/2021	615.06	Revenue	LIBERTY GAS GROUP
ПКА	Account	Voius	FREIVIIOEO	or buildings	0130	Subcontractors	0000136342	12/03/2021	015.00	Revenue	LIBERTT GAS GROUP
İ	Harrain - Darran	0		D 0 M		A - I 4					
LIDA	Housing Revenue	Council Housing	PREMISES	Repairs & Maint	0470	Asbestos	0000450046	40/00/0004	040.40	D	NOIS LTD
HRA	Account	Property Services Team	PREMISES	of Buildings	6179	Removal	0000158346	12/03/2021	843.48	Revenue	NQIS LTD
	0 1 10 1 1		OLIDBLIEG AND	D: 1/01 1 0 0							
0 1 10 :	Central Services to	0 17	SUPPLIES AND	Print/Stat & Gen		011	0000450050	45/00/0004	007.75	_	DOL DOINT MANAGEMENT LTD
Central Services	the Public	Council Tax	SERVICES	Office Equip	0650	Other Printing	0000158350	15/03/2021	827.75	Revenue	PSL PRINT MANAGEMENT LTD
			OLIDDI IEC 1115	D: 1/01 : 0 0							
	Housing Revenue	Council Housing Rent	SUPPLIES AND	Print/Stat & Gen				45/00/000:			
HRA	Account	Accounting	SERVICES	Office Equip	0650	Other Printing	0000158350	15/03/2021	96.25	Revenue	PSL PRINT MANAGEMENT LTD
						Telephones -					
	Corporate	l	SUPPLIES AND	Communication		Call Centre				_	AGM TELECOMMUNICATIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	0868	Lines	0000158352	12/03/2021	946.75	Revenue	LTD
		1	1								
	Housing Revenue	Council Housing	SUPPLIES AND			Damp Proof					
HRA	Account	Property Services Team	SERVICES	Services	6480	Surveys	0000158358	12/03/2021	1540	Revenue	NQIS LTD
		1	1								
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					
HRA	Account	Voids	PREMISES	of Buildings	6135	PST	0000158359	12/03/2021	869	Revenue	NQIS LTD

			I		1	1		1			
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000158360	12/03/2021	888	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000158361	12/03/2021	1968	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000158362	12/03/2021	600	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000158363	12/03/2021	840	Revenue	NQIS LTD
HRA	Housing Revenue	Council Housing Property Services Team		Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000158364	12/03/2021		Revenue	NQIS LTD
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept	0000158409	12/03/2021		Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept	0000158409	12/03/2021		Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000158410	12/03/2021	243370	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000158410	12/03/2021	27614	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000158411	12/03/2021	709282	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances Neighbourhoo	0000158414	12/03/2021	11500	Revenue	Richardsons of Congleton
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6831	d Housing Coordinator Housing	0000158438	15/03/2021	1960	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Disrepair claims	0000158439	15/03/2021	1600	Revenue	Driscoll Kingston Client Account
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000158440	15/03/2021	1280	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000158441	15/03/2021	630	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000158442	15/03/2021	905	Revenue	DRAINAGE CONSULTANTS LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication	6657	New Complaints Module	0000158451			Revenue	DIGITAL INTERACTIVE LTD

	1		1	1	1	Dacharga	1	1	ı		T
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000158451	15/03/2021	050	Revenue	DIGITAL INTERACTIVE LTD
Certifal Services		ICT Management	SUPPLIES AND	Misc Supplies &	0113	Modianus	0000136431	13/03/2021	930	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate	Cornerate Management	SERVICES	Services Exp	1080	Bank Charges	0000158460	28/02/2021	706 10	Revenue	ALLPAY LTD
Central Services	Management	Corporate Management	CAPITAL	Other Capital	1000	Dank Charges	0000136460	20/02/2021	790.19	Revenue	DERBYSHIRE COUNTY
N/A	N/A	Fairfield Roundabout	EXPENDITURE	Expenditure	7805	Capital Spend	0000158468	16/03/2021	01602	Capital	COUNCIL
IN/A	IN/A	Fairileiu Rouridabout	CAPITAL	Other Capital	7000	Capital Speriu	0000136466	10/03/2021	91003	Сарнаі	DERBYSHIRE COUNTY
N/A	N/A	Fairfield Roundabout	EXPENDITURE	Expenditure	7805	Capital Spend	0000158469	16/03/2021	77202.25	Canital	COUNCIL
IN/A	Corporate	T all field Modifications	LXI LINDITORL	Experiorare	7000	Capital Operiu	0000130403	10/03/2021	11202.20	Сарітаі	COGINGIE
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000158476	22/02/2021	606.3	Revenue	TOTAL GAS & POWER LTD
Ochilal Och viocs	Corporate	Buxton Bepot	TALMIOLO	Lifergy Costs	0010	Licotrioity	0000100470	22/02/2021	000.0	Ttovolido	TOTAL GAG AT OWER ETB
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000158480	25/02/2021	528 78	Revenue	E ON UK PLC
Ochilal Och viocs	Wanagement	Locicatoid	TALMIOLO	Lifergy Costs	0010	Licotrioity	0000100400	20/02/2021	020.70	Ttovolido	E GIV GIV I EG
1	Corporate		SUPPLIES AND	Communication		Mobile phones-					
Central Services	Management	Telephone System	SERVICES	-	0848	Rental		16/03/2021	737 95	Revenue	EE LTD
00	a.iagoilloit	r dispinante dy diam	02.11.020	o a companing	00.0	Recharge	0000.00002	. 0, 00, 202 .	101100		
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000158502	16/03/2021	737.95	Revenue	EE LTD
	<u> </u>	' '	-	'							
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile phones-	_				
HRA	Account	Reallocation Cost Centre	SERVICES	s & Computing	0848	Rental	0000158502	16/03/2021	466.08	Revenue	EE LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000158531	17/03/2021	763.52	Revenue	M MARKOVITZ LTD
Cultural and	Recreation and		SUPPLIES AND			Leisure Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000158535	17/03/2021	10336.61	Revenue	PARKWOOD LEISURE LTD
						Phones-					
	Corporate		SUPPLIES AND	Communication		Buxton Town					
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000158540	17/03/2021	662.22	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6602	Glossop Depot	0000158540	17/03/2021	407.6	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000158540	17/03/2021	32.5	Revenue	DAISY COMMUNICATIONS LTD
		Asset Management Plan	1	L.,	1						
		Pavilion Gardens	CAPITAL	Other Capital				17/00/000:	400		
N/A	N/A	Parkwood contract works		Expenditure	7805	Capital Spend	0000158543	17/03/2021	12000	Capital	PARKWOOD LEISURE LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &	1050	Miscellaneous	00004505	47/00/000 :	45.0	_	LEIGUIDE NET ODG
Related Services	Sport	Leisure Contract	SERVICES	Services Exp	1050	Other	0000158544	17/03/2021	1542	Revenue	LEISURE-NET.ORG
Daahaaaaahla	NI/A	Purchase Card Holding	EVDENDITUDE	EXPENDITURE	7040	Dh	0000450547	47/00/0004	0404 44	D	NATIMECT VICA
Rechargeable	N/A	Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000158547	17/03/2021	8161.14	Revenue	NATWEST VISA
	Harrain - Davis	0		Damaina O M : 1		A == = 1 = /O1 == . T) /					
LIDA	Housing Revenue	Council Housing	DDEMICEO	Repairs & Maint	6400	Ariels/Sky TV	0000450550	10/02/2024	- 4-	Dave	Llimb Dook Digital
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6188	Maint & Repair	0000158558	18/03/2021	545	Revenue	High Peak Digital
Control Comin	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND	Comilege	0604	Court costs	0000150500	10/02/2024	EE4 F	Davanus	LIM Counts and Tribunals Coming
Central Services	the Public	Recovery	SERVICES	Services	0694	Court costs	0000158566	10/03/2021	551.5	Revenue	HM Courts and Tribunals Service

			CAPITAL	Other Capital			1	1			SOVINI PROPERTY SERVICES
N/A	N/A	Bathrooms	EXPENDITURE	Expenditure	7805	Capital Spend	0000158569	18/03/2021	25901.85	Canital	LIMITED
14/74	14/74	Battiloonis	CAPITAL	Other Capital	7000	Оарна орона	0000100003	10/00/2021	20001.00	Capital	SOVINI PROPERTY SERVICES
N/A	N/A	Bathrooms	EXPENDITURE	Expenditure	7805	Capital Spend	0000158570	18/03/2021	19422	Capital	LIMITED
14/7 (14/74	Battiloonis	CAPITAL	Other Capital	7000	Оарна орона	0000100070	10/00/2021	10422	Capital	HANKINSON LTD (whittle Prog
N/A	N/A	Gamesley Cladding	EXPENDITURE	Expenditure	7805	Capital Spend	0000158571	18/03/2021	95156.21	Canital	maintenance)
IN/A	IN/A	Garriesiey Clauding	CAPITAL	Other Capital	7003	Capital Spellu	0000130371	10/03/2021	93130.21	Сарнаі	manitenance)
NI/A	N/A	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000150570	18/03/2021	E7EE0 06	Canital	WRIGHT BUILD LTD
N/A	IN/A	Kitchens Programme	CAPITAL	Other Capital	7605	Capital Spend	0000156572	16/03/2021	57550.86	Сарнаі	WRIGHT BUILD LTD
A1/A	A1/A	161 1 5	-		7005	0 11 10 1	0000450570	40/00/0004	00004.55		WDIOLIT BUILD LTD
N/A	N/A	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000158572	18/03/2021	38004.55	Capital	WRIGHT BUILD LTD
		Aids and adaptations	CAPITAL	Other Capital							
N/A	N/A	18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000158605	18/03/2021	1618.75	Capital	BROAD OAK PROPERTIES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000158606	18/03/2021	1300	Revenue	BRENDEN FERN LIMITED
			SUPPLIES AND	Misc Supplies &		Homelessness	i l				POLICE & CRIME COMM FOR
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000158608	18/03/2021	3419.5	Revenue	DERBYSHIRE
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000158613	28/02/2021	1095.51	Revenue	RBS WORLDPAY
	Corporate	·	SUPPLIES AND	Misc Supplies &		Ĭ					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000158613	28/02/2021	55.44	Revenue	RBS WORLDPAY
	Corporate	J g	SUPPLIES AND	Misc Supplies &					-		
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000158614	28/02/2021	1447 33	Revenue	RBS WORLDPAY
Contrar Convicco	Corporate	Corporate Management	SUPPLIES AND	Misc Supplies &	1000	Barik Orlangee	0000100011	20/02/2021	1117.00	rtovonao	TOO WORLD! AT
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000158614	28/02/2021	78 75	Revenue	RBS WORLDPAY
Ochtrar Och vioca	Management	Corporate Management	CLITTIOLO	Grounds	1000	Dank Onarges	0000100014	20/02/2021	70.70	revenue	TES WORLD! /(I
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000158621	19/03/2021	1570	Revenue	DECORWRIGHT LIMITED
ПКА	Account	Volus	PREMISES		0300	Decoration	0000136021	19/03/2021	1370	Revenue	DECORWRIGHT LIWITED
				Grounds		E					
	Housing Revenue	Council Housing Minor		maintenance		Floral				_	
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000158622	19/03/2021	1570	Revenue	DECORWRIGHT LIMITED
				Grounds		L					
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000158623	19/03/2021	1460	Revenue	DECORWRIGHT LIMITED
								ĺ			
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor	1	1			
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000158628	19/03/2021	630	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000158639	19/03/2021	1490	Revenue	VICTORIA BAKER HOMES LTD
				Ĭ							
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account		PREMISES	of Buildings	6135	PST	0000158640	19/03/2021	580	Revenue	VICTORIA BAKER HOMES LTD
		, ,	1						1		
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000158641	19/03/2021	720	Revenue	VICTORIA BAKER HOMES LTD
	5004111			or Buildings	- 100	1	2000100071	. 3, 33, 202 1	120	. to rondo	
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor	1	1			
HRA	Account	Property Services Team	DREMISES	of Buildings	6135	PST	0000158642	10/03/2021	1120	Revenue	VICTORIA BAKER HOMES LTD
1111/1	Account	I Toperty Services realli	I INLIVIIOEO	oi builulliys	0100	ا کا	0000100042	13/03/2021	1130	revenue	A 10 LOLVIN DAVEN HOMES FID

	1		1	1	1	1	1	ı			
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6131	Subcontractor Major Voids	0000158643	19/03/2021	1700	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6131	Subcontractor Major Voids	0000158644	19/03/2021	1410	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000158645	19/03/2021	1850	Revenue	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000158654	19/03/2021	1841.16	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying		19/03/2021		Revenue	DRAINAGE CONSULTANTS
HRA	Housing Revenue	Council Housing	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST		19/03/2021		Revenue	NQIS LTD
HRA	Housing Revenue	Council Housing	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000158661	19/03/2021		Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000158667	19/03/2021	1871.15	Revenue	JPD SERVICES LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000158670	19/03/2021	513.3	Revenue	WATER PLUS
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000158678	19/03/2021	82109.42	Revenue	COMMERZBANK
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000158679	19/03/2021	6690.43	Revenue	AWH Solicitors Limited
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000158681	19/03/2021	650.25	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account Corporate	Council Housing Jubilee Street Laundry	PREMISES	Energy Costs	0320	Gas	0000158720	19/03/2021	1625.46	Revenue	ESPO
Central Services	Management Corporate	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000158731	19/03/2021	713.72	Revenue	ESPO
Central Services	Management Corporate	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000158734	19/03/2021	565.78	Revenue	ESPO
Central Services	Management Corporate	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000158743	19/03/2021		Revenue	ESPO
Central Services Central Services	Management Corporate Management	Municipal Buildings Municipal Buildings	PREMISES PREMISES	Energy Costs Energy Costs	0320	Gas	0000158746	19/03/2021 19/03/2021		Revenue Revenue	ESPO ESPO
HRA	Housing Revenue	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000158754			Revenue	ESPO

	0		I		1	1	1	1	1	1	1
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000158758	19/03/2021	1305	Revenue	ESPO
OCHILAI OCIVIOCS	Management	Buxton Town Hall	TALINIOLO	Lifelgy Costs	0020	Gas -	0000100700	13/00/2021	1000	rtovondo	Est 0
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA	Account	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000158759	19/03/2021	1123.45	Revenue	ESPO
	Corporate										
Central Services	Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000158762	19/03/2021	734.47	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000158764	19/03/2021	2336.5	Revenue	ESPO
	Harrainan Barranna	O il III i M i				Gas - Marion					
LIDA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Coats	6465	Court Sherwood R	0000158766	10/02/2021	1155 05	Davanua	ESPO
HRA	Account	Court	PREMISES	Energy Costs	6165	Gas - Milton	0000136766	19/03/2021	1100.20	Revenue	ESPU
	Housing Revenue	Council Housing Milton				Court					
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000158767	19/03/2021	1839 61	Revenue	ESPO
THUC	Corporate	Oddit	i itemioco	Lifergy Cooks	0.00	Broadwant	0000100101	10/00/2021	1000.01	rtovondo	20.0
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000158768	19/03/2021	799.31	Revenue	ESPO
		, ,		7		Gas -					
	Housing Revenue	Council Housing				Northlands 5					
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000158773	19/03/2021	1014.11	Revenue	ESPO
						Gas Queens					
	Housing Revenue	Council Housing Queens				Court Queens					
HRA	Account	Court	PREMISES	Energy Costs	6168	Rd	0000158774	19/03/2021	1653.37	Revenue	ESPO
0 1 10 1	Corporate		DDEMOS	- 0 1	0000		0000450770	40/00/0004	4005.40		5000
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000158779	19/03/2021	1625.46	Revenue	ESPO
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account		PREMISES	of Buildings	6135	PST	0000158780	22/03/2021	1060	Revenue	DERBY GAS SERVICES LIMITED
TIIVA	Account	Troperty dervices realif	CAPITAL	Other Capital	0133	1 01	0000130700	22/03/2021	1300	rtevenue	DERBYSHIRE COUNTY
N/A	N/A	Fairfield Roundabout	EXPENDITURE	Expenditure	7805	Capital Spend	0000158796	22/03/2021	166617	Capital	COUNCIL
147.1		T difficial (California)	CAPITAL	Other Capital		Capital Sporta	0000100100		100011	oup.tu.	DERBYSHIRE COUNTY
N/A	N/A	Fairfield Roundabout	EXPENDITURE	Expenditure	7805	Capital Spend	0000158797	22/03/2021	20372	Capital	COUNCIL
		Business Rates		EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000158799	22/03/2021	659828.5	Revenue	DERBY CITY COUNCIL
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000158800	22/03/2021	1664938	Revenue	DCLG
		Business Rates		EVENDITUE							
NI/A	N/A	Retention - Central Share	EXPENDITURE	EXPENDITURE	7010	Purchases	0000158800	22/02/2024	40400	Revenue	DCLG
N/A	IN/A	Share	SUPPLIES AND	DURING YEAR Misc Supplies &	7010	Homelessness	0000136600	22/03/2021	42192	Revenue	DOLG
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000158801	22/03/2021	0313	Revenue	DERBY CITY COUNCIL
Tiousing Services	Homelessiless	riousing Needs	SLIVICLS	Services Exp	1000	Зиррогі	0000138801	22/03/2021	9313	IXEVEITUE	DERBT CITT COONCIL
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account		PREMISES	of Buildings	6135	PST	0000158803	22/03/2021	960	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &					1		
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000158810	22/03/2021	1162.93	Revenue	tennant rental refund
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000158824	22/03/2021	977.77	Revenue	MAGNET LTD

			1		1	Direct	1	ı	1		
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	J	SERVICES	& Materials	6364	PST	0000158825	22/03/2021	913 62	Revenue	MAGNET LTD
						Electricity -		,			
	Housing Revenue	Council Housing				Cromford					
HRA	Account	Cromford Court	PREMISES	Energy Costs	6151	Court	0000158834	19/03/2021	1037.56	Revenue	TOTAL GAS & POWER LTD
				<u> </u>		Electricity -					
	Housing Revenue	Council Housing				Cromford					
HRA	Account	Cromford Court	PREMISES	Energy Costs	6151	Court	0000158835	19/03/2021	1141.01	Revenue	TOTAL GAS & POWER LTD
						Electricity -					
	Housing Revenue	Council Housing				Cromford					
HRA	Account	Cromford Court	PREMISES	Energy Costs	6151	Court	0000158836	19/03/2021	1218.08	Revenue	TOTAL GAS & POWER LTD
						Electricity -					
	Housing Revenue	Council Housing				Cromford				_	
HRA	Account	Cromford Court	PREMISES	Energy Costs	6151	Court	0000158837	19/03/2021	1030.07	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing				Electricity - Cromford					
HRA	Account	Cromford Court	PREMISES	Energy Costs	6151	Court	0000158838	10/02/2021	1144 01	Revenue	TOTAL GAS & POWER LTD
IINA	Account	Cromiora Court	PREIVIISES	Ellergy Costs	0131	Electricity -	0000136636	19/03/2021	1144.01	Revenue	TOTAL GAS & POWER LID
	Housing Revenue	Council Housing				Cromford					
HRA	Account	Cromford Court	PREMISES	Energy Costs	6151	Court	0000158839	19/03/2021	1155 63	Revenue	TOTAL GAS & POWER LTD
THUC	7 tooodin	Gronnigra Godit	TTEMICE	Lifergy Coole	0.01	Electricity -	0000100000	10/00/2021	1100.00	rtovondo	TOTAL ONE OF CIVERCES
	Housing Revenue	Council Housing				Cromford					
HRA	Account	Cromford Court	PREMISES	Energy Costs	6151	Court	0000158840	19/03/2021	1043.73	Revenue	TOTAL GAS & POWER LTD
	Corporate			0,							
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000158844	19/03/2021	552	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000158845	19/03/2021	593.84	Revenue	TOTAL GAS & POWER LTD
						Electricity -					
	Housing Revenue	Council Housing				Cromford					
HRA	Account	Cromford Court	PREMISES	Energy Costs	6151	Court	0000158851	19/03/2021	966.94	Revenue	TOTAL GAS & POWER LTD
	0		CURRUEC AND	D=:=+/C+=+ 0 C==							DEDDYCLUDE DOLLOE & ODIME
Control Comisso	Central Services to the Public	Council Toy	SUPPLIES AND SERVICES	Print/Stat & Gen	0650	Other Drinting	0000150074	02/02/2024	740	Davanua	DERBYSHIRE POLICE & CRIME
Central Services	the Public	Council Tax	SERVICES	Office Equip	0650	Other Printing	0000136674	23/03/2021	740	Revenue	COMMISSIONER
	Corporate			Direct employee		Alliance					STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	EMPLOYEES	expenses	9000	Employees	0000158876	23/03/2021	406556.4	Revenue	DISTRICT COUNCIL
OCHITAL OCIVIOCS	Management	Wilde Of	LIVII LOTELO	Схреносо	3000	Direct	0000100070	20/00/2021	400000.4	revenue	DIGITALOT GOGITOILE
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	J	SERVICES	& Materials	6364	PST	0000158878	23/03/2021	1382.78	Revenue	HOWDENS JOINERY LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000158890	23/03/2021	57.14	Revenue	DHL PARCEL UK
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000158890	23/03/2021	76.86	Revenue	DHL PARCEL UK
	0 1 10 1 1		OLIDBLIEG AND								
Control Comite	Central Services to	Desistration of Clasti	SUPPLIES AND	Communication	0050	Dooto #	0000450000	00/00/0004	EF4 40	Dava	DUI DADOEL LIK
Central Services	the Public	Registration of Elections	SEKVICES	s & Computing	0850	Postages	0000158890	23/03/2021	551.12	Revenue	DHL PARCEL UK

	T	I	ı	1	1	ID	1	1		Г	1
			011001150 4410			Recharge					
	Central Services to		SUPPLIES AND	Misc Supplies &		Staffordshire				_	
Central Services	the Public	Registration of Elections	SERVICES	Services Exp	6773	Moorlands	0000158890	23/03/2021	567.97	Revenue	DHL PARCEL UK
	Housing Revenue	Council Housing	SUPPLIES AND	Communication						_	L
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000158890	23/03/2021	2.46	Revenue	DHL PARCEL UK
			011001150 4410								
	Corporate		SUPPLIES AND	Communication						_	
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000158893	23/03/2021	82.61	Revenue	DHL PARCEL UK
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000158893	23/03/2021	105.62	Revenue	DHL PARCEL UK
			011001150 4410								
	Central Services to		SUPPLIES AND	Communication						_	L
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000158893	23/03/2021	53.84	Revenue	DHL PARCEL UK
			OLIDBUIEG AND								
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		L .		00/00/000:	4500 55		D. W. D. D. D. D. C. L. W.
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000158893	23/03/2021	1583.09	Revenue	DHL PARCEL UK
		_	SUPPLIES AND	Misc Supplies &		Childcare				Childcare	COMPUTERSHARE VOUCHER
N/A	N/A	0	SERVICES	Services Exp	2163	vchrs	0000158898	23/03/2021	686	Vouchers	SERVICES
						Central					
	Housing Revenue	Council Housing		Repairs & Maint		Heating -					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000158902	23/03/2021	1478.21	Revenue	LIBERTY GAS GROUP
				Direct Transport							
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000158910	23/03/2021	743.61	Revenue	FUEL GENIE
				Direct Transport						_	
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000158910	23/03/2021	17.44	Revenue	FUEL GENIE
Environmental and											
Regulatory	Environmental			Direct Transport							
Services	Health	Transport	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000158910	23/03/2021	216.17	Revenue	FUEL GENIE
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000158910	23/03/2021	3096.72	Revenue	FUEL GENIE
	Housing Revenue	Council Housing		Direct Transport						_	
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000158910	23/03/2021	25.41	Revenue	FUEL GENIE
				D:							
	Housing Revenue	Council Housing	TD 4440D0DT	Direct Transport				00/00/000:			
HRA	Account	Property - Caretakers	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000158910	23/03/2021	920.96	Revenue	FUEL GENIE
			011001150 4415						1		
Cultural and	Recreation and		SUPPLIES AND		0500	Leisure Centre		00/00/000	40000 5 :		DADI(MOOD E101175 : TD
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000158920	23/03/2021	10336.61	Revenue	PARKWOOD LEISURE LTD
	5					Buildings-			1		
	Housing Revenue	Council Housing	DDE: #055	Repairs & Maint		General		00/00/222			DODT. 444 DOGT - :
HRA	Account	Garages	PREMISES	of Buildings	0325	Repairs	0000158921	23/03/2021	552	Revenue	PORTMAN DOORS LTD
		0 "111 ' '									
	Housing Revenue	Council Housing Minor	DDE1 #055	Repairs & Maint	0.405	Subcontractor		0.4/0.0/2.2.2.			11010175
HRA	Account	Voids	PREMISES	of Buildings	6135	PST	0000158937	24/03/2021	1200	Revenue	NQIS LTD

			1	1	I	1	1	1	1	1	
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000158952	24/03/2021	695 67	Revenue	LIBERTY GAS GROUP
	7 1000 01111	mantenance contracts	CAPITAL	Other Capital	0.10	outg	0000.0002	2 17 007 202 1	000.01		DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000158955	24/03/2021	3953.8	Capital	COUNCIL
			CAPITAL	Other Capital						· · · · · ·	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000158956	24/03/2021	6624.25	Capital	COUNCIL
·			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000158957	24/03/2021	27952.14	Capital	COUNCIL
		Asset Management Plan	CAPITAL	Other Capital						·	
N/A	N/A	Car Parks	EXPENDITURE	Expenditure	5139	Resurfacing	0000158959	24/03/2021	5000	Capital	BETHELL CONSTRUCTION LTD
	Corporate		SUPPLIES AND	·		Ĭ				·	LINK TREASURY SERVICES
Central Services	Management	Corporate Management	SERVICES	Services	0806	Consultants	0000158972	25/03/2021	9500	Revenue	LIMITED
		-	SUPPLIES AND	Misc Supplies &		Dangerous					
Planning Services	Building Control	Building Control	SERVICES	Services Exp	1032	Structures	0000158974	25/03/2021	500	Revenue	CHANDLERS COMMERCIAL LTD
<u>-</u>	_		SUPPLIES AND	Misc Supplies &		Dangerous					
Planning Services	Building Control	Building Control	SERVICES	Services Exp	1032	Structures	0000158975	25/03/2021	700	Revenue	CHANDLERS COMMERCIAL LTD
			SUPPLIES AND	Misc Supplies &		Dangerous					
Planning Services	Building Control	Building Control	SERVICES	Services Exp	1032	Structures	0000158976	25/03/2021	600	Revenue	CHANDLERS COMMERCIAL LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000158984	25/03/2021	1880	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6131	Major Voids	0000158985	25/03/2021	1140	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000158986	25/03/2021	620	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000158989	25/03/2021	680	Revenue	VICTORIA BAKER HOMES LTD
	Corporate			Rental		Rental					THE ARCH COMPANY
Central Services	Management	Misc Land & Property	PREMISES	Payments	0309	Payments	0000159045	25/03/2021	2625	Revenue	PROPERTIES LTD
•											
	Housing Revenue	Council Housing Comm.	SUPPLIES AND	Communication		Telephone -					TUNSTALL HEALTHCARE UK
HRA	Account	Alarm Service - Shelt'd	SERVICES	s & Computing	6630	alarm lines	0000159049	25/03/2021	2720	Revenue	LTD
						Housing					
	Housing Revenue	Council Housing		Premises		Disrepair					
HRA	Account	Property Services Team	PREMISES	Insurance	0303	claims	0000159051	25/03/2021	1500	Revenue	Driscoll Kingston Client Account
				L							
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000159055	25/03/2021	861.88	Revenue	LIBERTY GAS GROUP
	5										
	Housing Revenue	Council Housing	DDE1410E3	Repairs & Maint		Subcontractor		05/00/555			
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000159078	25/03/2021	1300	Revenue	BRENDEN FERN LIMITED
	Community		SUPPLIES AND	Misc Supplies &		Partnership				L	
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000159083	26/03/2021	1300	Revenue	M C PROPERTIES BUXTON LTD
	–		011001155			CPT					
	Housing Revenue	Council Housing -	SUPPLIES AND	Misc Supplies &		Diversionary					
HRA	Account	Communities	SERVICES	Services Exp	6822	Events	0000159084	26/03/2021	2000	Revenue	NEW BODIES GYM

	1		1	1		T=14	1	1	1		T
	5					Electrcity -					
	Housing Revenue	Council Housing				Hartington				_	
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000159143	25/03/2021	704.3	Revenue	TOTAL GAS & POWER LTD
						Central					
	Housing Revenue	Council Housing		Repairs & Maint		Heating -					STANWAY & HALLOWS
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000159202	26/03/2021	1790	Revenue	ELECTRICAL LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000159204	26/03/2021	1077.03	Revenue	tennant rental refund
			CAPITAL								
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000159205	29/03/2021	556030.6	Revenue	PWLB
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000159206	15/03/2021	95.83	Revenue	FIRSTCOM EUROPE LTD
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	-	6630	alarm lines	0000159206	15/03/2021	2106.37	Revenue	FIRSTCOM EUROPE LTD
				i or companing							
	Corporate		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	SERVICES	Services Exp	6750	SM Recharge	0000150200	20/03/2021	8880 71	Revenue	DISTRICT COUNCIL
Certifal Cervices	Community	IVIISC GI	SUPPLIES AND	Misc Supplies &		Partnership	0000133203	23/03/2021	0000.71	rtevenue	DISTRICT COONCIL
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000159210	20/03/2021	1500	Revenue	Crossroads Derbyshire
r lanning dervices	Community	L.A.A Monies	SUPPLIES AND	Misc Supplies &	1003	Partnership	0000133210	29/03/2021	1300	rtevenue	Stockport County Community
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000159211	29/03/2021	4000	Revenue	Support
Flaming Services	Community	L.A.A Monies	SUPPLIES AND	Misc Supplies &	1009	Partnership	0000139211	29/03/2021	4000	Revenue	Support
DIi 0i	,		SERVICES		4000		0000450040	00/00/0004	2000	D	Davidanta of Fainfield
Planning Services	Development	L.A.A Monies	SUPPLIES AND	Services Exp	1069	Operations	0000159212	29/03/2021	2000	Revenue	Residents of Fairfield
Diameira o Camilana	Community			Misc Supplies &		Partnership	0000450040	00/00/0004	4000	D	M O DEODEDITE DUVIONUED
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000159213	29/03/2021	1300	Revenue	M C PROPERTIES BUXTON LTD
			011001100 4410								074550000000000000000000000000000000000
	Corporate		SUPPLIES AND	Misc Supplies &		l				_	STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	SERVICES	Services Exp	6750	SM Recharge	0000159214	29/03/2021	98606.29	Revenue	DISTRICT COUNCIL
	Community		SUPPLIES AND	Misc Supplies &		Partnership					
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000159215	29/03/2021	2000	Revenue	Residents of Fairfield
	Community		SUPPLIES AND	Misc Supplies &		Partnership					
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000159216	29/03/2021	1500	Revenue	Crossroads Derbyshire
						CPT					
	Housing Revenue	Council Housing -	SUPPLIES AND	Misc Supplies &		Diversionary					
HRA	Account	Communities	SERVICES	Services Exp	6822	Events	0000159217	29/03/2021	2000	Revenue	The Zinc Project
						CPT					
	Housing Revenue	Council Housing -	SUPPLIES AND	Misc Supplies &		Diversionary					
HRA	Account	Communities	SERVICES	Services Exp	6822	Events	0000159218	29/03/2021	1140	Revenue	M C Northern Limited
						CPT					
	Housing Revenue	Council Housing -	SUPPLIES AND	Misc Supplies &		Diversionary					
HRA	Account	Communities	SERVICES	Services Exp	6822	Events	0000159219	29/03/2021	2000	Revenue	NEW BODIES GYM
				· ·		CPT					
	Housing Revenue	Council Housing -	SUPPLIES AND	Misc Supplies &		Diversionary					
HRA	Account	Communities	SERVICES	Services Exp	6822	Events	0000159220	29/03/2021	2000	Revenue	Fairfield Endowed School
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &					2300		
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000159227	29/03/2021	1785	Revenue	P Storer Tree Services
Cultural and			SUPPLIES AND			Schedule of					
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000159228	29/03/2021	1565	Revenue	HAMPS VALLEY LTD
I TOIGIEU DEI VICES	Open Opaces	, worlduitural Services	OLIVIOLO	OCI VICES	0100	i (ales	0000103220	2310012021	1000	. revelle	I I WALL O AUTEF I FID

	1	1	SUPPLIES AND	Grants &		Homelessness	1			1	1
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000159269	29/03/2021	608.33	Revenue	Abode Property Management Ltd
riousing octvioes	riousing Berients	riousing ravioc	CAPITAL	Other Capital	0010	ricvention	0000100200	25/05/2021	000.00	rtovonac	About Froperty Management Eta
N/A	N/A	Window Scheme	EXPENDITURE	Expenditure	7805	Capital Spend	0000159280	30/03/2021	261803.5	Capital	P CASEY & CO LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Leisure Contract	SERVICES	Services Exp	1161	Covid 19 costs	0000159299	30/03/2021	66229	Revenue	PARKWOOD LEISURE LTD
		Glossop Market Hall	CAPITAL	Other Capital							QUARTERBRIDGE PROJECT
N/A	N/A	Roof and Fire Protection		Expenditure	7806	Consultants	0000159301	30/03/2021	7785	Capital	MANAGEMENT LTD
			INCOME-								
	Development		CUSTOMER								
Planning Services	Control	Development Control	&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000159302	30/03/2021	845	Revenue	Planning fee refund
			OLIDDI IEO AND								
	Corporate		SUPPLIES AND	Communication	0050	5 .	0000450000	00/00/0004	70.00	5	DIII DADOELLIIK
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages Recharge	0000159309	30/03/2021	70.66	Revenue	DHL PARCEL UK
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000159309	30/03/2021	60.42	Revenue	DHL PARCEL UK
Central Services	Management	Central Admin	OLIVIOLO	Get vices Exp	0773	Woonands	0000139309	30/03/2021	00.42	rtevenue	DIET AROLL OR
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Registration of Elections	-	-	0850	Postages	0000159309	30/03/2021	184.53	Revenue	DHL PARCEL UK
				- or o a mp a ming		Recharge					
	Central Services to		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	the Public	Registration of Elections	SERVICES	Services Exp	6773	Moorlands	0000159309	30/03/2021	325.91	Revenue	DHL PARCEL UK
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000159309	30/03/2021	12.33	Revenue	DHL PARCEL UK
	Corporate		SUPPLIES AND	Communication				00/00/0004	04.07		D. W. DA DOE! 1.04
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000159310	30/03/2021	84.67	Revenue	DHL PARCEL UK
	0		CLIDDLIEC AND	M: 0		Recharge					
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	0000159310	20/02/2024	67.01	Revenue	DHL PARCEL UK
Central Services	Management	Central Aumin	SERVICES	Services Exp	0773	IVIOOHAHUS	0000139310	30/03/2021	07.01	Revenue	DHL PARCEL OK
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Registration of Elections	-	s & Computing	0850	Postages	0000159310	30/03/2021	44 8	Revenue	DHL PARCEL UK
001111111111111111111111111111111111111	and I done	region and it is not be	02.111020	o a companing		Recharge	0000100010				51.2174.022 010
	Central Services to		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	the Public	Registration of Elections	SERVICES	Services Exp	6773	Moorlands	0000159310	30/03/2021	1330.69	Revenue	DHL PARCEL UK
				,							
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES		0850	Postages	0000159310	30/03/2021	9.85	Revenue	DHL PARCEL UK
	Corporate	Waterswallows - Buxton		Rental		Rental					
Central Services	Management	Depot	PREMISES	Payments	0309	Payments	0000159311	30/03/2021	9000	Revenue	M S & HM ECKERT
Environmental and			INCOME-								
Regulatory			CUSTOMER				00001	00/00/07	0		DERBYSHIRE COUNTY
Services	Waste Collection	Recycling Initiatives		Fees & Charges	4144	Recyl Credits	0000159323	30/03/2021	2479.99	Revenue	COUNCIL
Environmental and			INCOME-								DEDDYCHIDE COUNTY
Regulatory	Masta Callasti	Decycling Initiative	CUSTOMER	Face & Charrie	4444	Doord Crodit-	0000150333	20/02/2024	2700.00	Davanus	DERBYSHIRE COUNTY
Services	Waste Collection	Recycling Initiatives	&CLIENT RECPTS	rees & Charges	4 144	Recyl Credits	0000159323	30/03/2021	3700.99	Revenue	COUNCIL

l .					1	It to continue		1		1	
						Housing					
LIDA	Housing Revenue	Council Housing	DDEMICEC	Premises	0000	Disrepair	0000450005	20/02/0004	2025	D	AVAILL Caliaitana Linaitan
HRA	Account	Property Services Team	PREMISES	Insurance	0303	claims	0000159325	30/03/2021	3235	Revenue	AWH Solicitors Limited
		Council Housing	OLIDDI IEO AND								
LIDA	Housing Revenue	Temporary	SUPPLIES AND	Misc Supplies &	T004	F : 6 1117	0000450000	00/00/0004	000	_	
HRA	Account	Accommodation	SERVICES	Services Exp	T001	Fairfield View	0000159328	30/03/2021	600	Revenue	Ardmair Flooring
		Business Rates		TDANCEEDO							Ministry of Hanning Communities
N/A	N/A	Retention - Central	TDANICEEDO ETO	TRANSFERS	7000	T	0000159333	30/03/2021	254220	Revenue	Ministry of Housing, Communities and Local Government
IN/A	IN/A	Share	TRANSFERS ETC.	DURING YEAR	7930	Transfer	0000159333	30/03/2021	331320	Revenue	and Local Government
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA		· ·	PREMISES	of Buildings	6135	PST	0000159334	20/02/2024	1000	Revenue	DERBY GAS SERVICES LIMITED
пка	Account	Property Services Team	INCOME-	Other Grants	0133	P31	0000159334	30/03/2021	1960	Revenue	DERBY GAS SERVICES LIMITED
		Conservation and	CUSTOMER	Reimburs/Contri		Heritage					
Planning Services	Planning Policy	Design	&CLIENT RECPTS	h	8010	Lottery	0000159354	24/02/2024	2750	Revenue	BABBLING VAGABONDS LTD
Flaming Services	Flatiling Folicy	Design	actient recets	D	0010	Lottery	0000139354	31/03/2021	2730	Revenue	BABBLING VAGABONDS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Kirona Repairs					
HRA	Account	Information Technology	SERVICES	s & Computing	6639	Diary		31/03/2021	1500	Revenue	KIRONA SOLUTIONS LTD
TIIVA	Account	Glossop Cemetery	CAPITAL	Other Capital	0003	Diaiy	0000133304	31/03/2021	1000	revenue	CEMETERY DEVELOPMENT
N/A	N/A	Extension	EXPENDITURE	Expenditure	7805	Capital Spend	0000159366	31/03/2021	1200	Capital	SERVICES LTD
IN/A	IN/A	Extension	LXI LINDITORE	Lxperiditure	7000	Carelink	0000133300	31/03/2021	1200	Capital	SERVICES ETD
			SUPPLIES AND	Communication		Mobile Cloud					
Housing Services	Homelessness	Carelink	SERVICES		6641	Working	0000159371	31/03/2021	787 5	Revenue	CLOUD DIALOGS LTD
riousing octvioes	Tiomcicssiicss	Carcinik	OLITAIOLO	3 & Company	0041	Carelink	0000100011	01/00/2021	101.0	rtovonac	CEGOD BINECOC ETD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile Cloud					
HRA	Account	Information Technology	SERVICES	s & Computing	6641	Working	0000159371	31/03/2021	337 5	Revenue	CLOUD DIALOGS LTD
11101	riocount	miermatien reemielegy	CERTIFICE	o a companing	0011	Working	0000100011	01/00/2021	001.0	rtovorido	CEGOD BINAEGGG ETB
	Corporate		SUPPLIES AND	Communication		Mobile phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000159373	31/03/2021	733.8	Revenue	EE LTD
-		' '	-	1		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000159373	31/03/2021	733.8	Revenue	EE LTD
	Ŭ										
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile phones-					
HRA	Account	Reallocation Cost Centre	SERVICES	s & Computing	0848	Rental	0000159373	31/03/2021	463.46	Revenue	EE LTD
		Glossop Market Hall	CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	Roof and Fire Protection	EXPENDITURE	Expenditure	7805	Capital Spend	0000159374	31/03/2021	4237.5	Capital	LLP
		Glossop Market Hall	CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	Roof and Fire Protection	EXPENDITURE	Expenditure	7805	Capital Spend	0000159378	31/03/2021	2437.5	Capital	LLP
	Corporate		SUPPLIES AND	Communication		Internet					
Central Services	Management	ICT Management	SERVICES	s & Computing	0898	Connection	0000159381	31/03/2021	481.74	Revenue	CLARANET
				1		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000159381	31/03/2021	481.75	Revenue	CLARANET
Environmental and											
Regulatory			SUPPLIES AND			Professional					
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Fees	0000159395	31/03/2021	1750	Revenue	PLASS SOLUTIONS

			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000159403	31/03/2021	6195.5	Capital	COUNCIL
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000159404	31/03/2021	6378.88	Capital	COUNCIL
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000159405	31/03/2021	1870.9	Capital	COUNCIL