

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN JANUARY 2018									
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0852	Microsoft Licenses	0000112527	17/01/2018	1568.75	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000112527	17/01/2018	1568.75	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000114743	02/01/2018	1243.21	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000114743	02/01/2018	1147.57	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance	0388	Floral Decoration	0000114750	02/01/2018	1540	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000114757	02/01/2018	992.1	Revenue	TAMESIDE FIRE PROTECTION SERVICES
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development	0000114764	02/01/2018	500	Revenue	WELLFIT HEALTH & WELLBEING CIC
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development	0000114764	02/01/2018	3925	Revenue	WELLFIT HEALTH & WELLBEING CIC
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee	0050	Staff Training	0000114784	02/01/2018	890	Revenue	GOVNET COMMUNICATIONS
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000114785	02/01/2018	1750	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000114790	02/01/2018	1962	Revenue	N & J TREE SERVICES LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000114794	03/01/2018	280	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000114794	03/01/2018	1340	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000114795	03/01/2018	5380.51	Revenue	BHPSS LTD
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000114795	03/01/2018	5380.51	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000114810	03/01/2018	1950	Revenue	NASH INDUSTRIAL SERVICES LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000114814	04/01/2018	2339.83	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000114814	04/01/2018	235.41	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000114814	04/01/2018	130.14	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000114814	04/01/2018	37.01	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000114814	04/01/2018	21.79	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000114814	04/01/2018	64.07	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Fairfield Estate Office	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000114814	04/01/2018	80	Revenue	TEL BUREAU LTD

HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000114814	04/01/2018	34.59	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000114816	29/01/2018	1180.4	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000114826	01/01/2018	1404.55	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	CENTRAL SUPPORT	Central Support	1258	Legal Services	0000114837	03/01/2018	500	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000114839	03/01/2018	791.26	Revenue	DULUX DECORATOR CENTRE
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000114843	04/01/2018	2014	Capital	Chinley Cheese Limited
Cultural and Related Services	Recreation and Sport	Cultural Admin Account	SUPPLIES AND SERVICES	Grants & Subscriptions	6718	Hathersage Swimming	0000114848	03/01/2018	6600	Revenue	HATHERSAGE PARISH COUNCIL
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000114852	04/01/2018	205.07	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Coun	0000114852	04/01/2018	5.7	Revenue	Sainsburys
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000114852	04/01/2018	42.33	Revenue	The Phone Co-Op
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000114852	04/01/2018	231.83	Revenue	Financial Times
Planning Services	Planning Policy	Regeneration Administration	EMPLOYEES	Indirect employee	0006	Professional Fees	0000114852	04/01/2018	205.07	Revenue	Trainline
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development Funding	0000114852	04/01/2018	12	Revenue	Sainsburys
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development	0000114852	04/01/2018	360.08	Revenue	Triangle
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development	0000114852	04/01/2018	120.92	Revenue	Triangle
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000114854	04/01/2018	580	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000114855	04/01/2018	10	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000114855	04/01/2018	510	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
N/A	N/A	Shop Works 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000114856	04/01/2018	3805.37	Capital	NSJ CONTRACTORS
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000114857	04/01/2018	713.06	Revenue	OTIS LIMITED
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000114864	04/01/2018	470.86	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000114864	04/01/2018	766.9	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000114864	04/01/2018	1489.83	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000114864	04/01/2018	1579.83	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000114864	04/01/2018	299.33	Revenue	BHPSS LTD

Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000114864	04/01/2018	764.5	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000114868	04/01/2018	771.8	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
Environmental and Regulatory	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000114869	04/01/2018	577.76	Revenue	KILLGERM CHEMICALS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000114872	04/01/2018	7103.16	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000114872	04/01/2018	4346.44	Revenue	JOE BARBER PLUMBERS LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000114879	05/01/2018	1350.66	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000114884	05/01/2018	1080.45	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000114887	04/01/2018	20283.69	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000114888	04/01/2018	12195.58	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating -	0000114890	04/01/2018	898.4	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000114898	04/01/2018	3418.06	Revenue	WEALDEN & EASTBOURNE LIFELINE
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000114899	04/01/2018	1088.75	Revenue	TOWNSEND & RENAUDON
Housing Services	Homelessness	Carelink	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114900	04/01/2018	109.44	Revenue	KPJ RECRUITMENT
Housing Services	Homelessness	Carelink	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114900	04/01/2018	505.31	Revenue	KPJ RECRUITMENT
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000114903	03/01/2018	6250	Revenue	DERBYSHIRE DISTRICTS CITIZENS ADVICE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000114904	03/01/2018	27494.42	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000114917	03/01/2018	2519.15	Revenue	Cushman & Wakefield Debenham Tie Leung L
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000114919	04/01/2018	600	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000114924	03/01/2018	682	Revenue	SAXON SECURITY HIGH PEAK LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000114927	03/01/2018	1419.89	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000114931	03/01/2018	849	Revenue	WINDSOR FOOD SERVICE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000114932	03/01/2018	663.71	Revenue	WINDSOR FOOD SERVICE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000114933	03/01/2018	758.74	Revenue	Mac Burnham (Butchers)
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000114934	03/01/2018	572.43	Revenue	Mac Burnham (Butchers)
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000114938	05/01/2018	1017.73	Revenue	OTIS LIMITED

Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000114939	05/01/2018	1088.75	Revenue	TOWNSEND & RENAUDON
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000114945	05/01/2018	1350	Revenue	ENZYGO LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000114946	05/01/2018	1550	Revenue	ENZYGO LIMITED
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee	0055	Pensions	0000114956	08/01/2018	149750	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance	0388	Floral Decoration	0000114976	08/01/2018	1630	Revenue	DECORWRIGHT LIMITED
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000114978	05/01/2018	220017	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000114978	05/01/2018	26964	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000114979	08/01/2018	3672237	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000114979	08/01/2018	242673	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000114980	08/01/2018	547465	Revenue	DERBYSHIRE POLICE AUTHORITY
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000114981	08/01/2018	25205.48	Revenue	HAMPSHIRE COUNTY COUNCIL
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000114982	02/01/2018	4650000	Revenue	FEDERATED INVESTORS (UK)
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000114984	05/01/2018	10104.05	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000114984	05/01/2018	4858	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000114984	05/01/2018	10098.01	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000114984	05/01/2018	6949	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000114984	05/01/2018	3574.09	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000114984	05/01/2018	847	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000114984	05/01/2018	4025.41	Revenue	PLACES FOR PEOPLE
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000114985	04/01/2018	595	Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000114994	09/01/2018	1020	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000114995	09/01/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000114996	09/01/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000114997	09/01/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000114998	09/01/2018	615	Revenue	JPD SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property Invstmt &	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000115004	08/01/2018	4841.2	Revenue	MICHAEL DYSON ASSOCIATES LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt &	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000115004	08/01/2018	6500	Revenue	MICHAEL DYSON ASSOCIATES LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt &	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000115005	08/01/2018	16778.62	Revenue	MICHAEL DYSON ASSOCIATES LTD
Environmental and Regulatory	Cemetery Services	Cemetries	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000115006	08/01/2018	1375	Revenue	MICHAEL DYSON ASSOCIATES LTD
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000115007	08/01/2018	750	Revenue	DERBYSHIRE CONSTABULARY
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000115010	09/01/2018	869.13	Revenue	Tenant rent refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000115015	09/01/2018	1046.95	Revenue	Tenant rent refund
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000115019	09/01/2018	432.65	Revenue	BRISTOW & SUTOR LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000115027	09/01/2018	1089	Revenue	EAST MIDLAND CHAMBER
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000115029	08/01/2018	4391.5	Capital	AMEC FOSTER WHEELER ENVIRONMENT & INFRAS
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000115030	08/01/2018	958.33	Revenue	WESTERN POWER DISTRIBUTION
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000115039	09/01/2018	2100	Revenue	L Morson (Purple Cloud of Funk)
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6808	Flooring	0000115045	09/01/2018	598	Revenue	H V B FLOORING SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6808	Flooring	0000115047	09/01/2018	727	Revenue	H V B FLOORING SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6808	Flooring	0000115048	09/01/2018	538	Revenue	H V B FLOORING SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000115057	03/01/2018	140	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000115057	03/01/2018	1715	Revenue	BEESON WASTE DISPOSAL LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0858	Software	0000115061	10/01/2018	2748.25	Revenue	COMPUTERSHARE VOUCHER SERVICES
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000115080	10/01/2018	866.84	Revenue	ACL HIGHWAY SERVICES LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000115084	10/01/2018	748.13	Capital	ECS CONSULTANTS LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000115085	10/01/2018	950	Revenue	PARKWOOD LEISURE
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000115086	10/01/2018	855	Revenue	PARKWOOD LEISURE
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000115087	10/01/2018	7705	Revenue	BE GROUP LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0716	Disrepair Costs	0000115088	10/01/2018	500	Revenue	SK REAL ESTATE
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town	0000115089	10/01/2018	764.83	Revenue	DAISY COMMUNICATIONS LTD

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones-Glossop Depot	0000115089	10/01/2018	470.76	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6603	Phones-Ecclesfold	0000115089	10/01/2018	32.5	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000115098	11/01/2018	658.4	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000115100	10/01/2018	2698.66	Revenue	WATER PLUS
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000115109	11/01/2018	900	Revenue	URBAN VISION PARTNERSHIP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000115110	11/01/2018	1483.1	Revenue	URBAN VISION PARTNERSHIP LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000115117	11/01/2018	658.35	Revenue	WATER PLUS
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000115141	11/01/2018	1646.12	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000115142	11/01/2018	1475.3	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000115143	12/01/2018	1475.3	Capital	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	PREMISES	Repairs & Maint of Buildings	6131	Subcontractor Major Voids	0000115147	11/01/2018	834.8	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000115149	11/01/2018	1216.8	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Homelessness	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast	0000115154	12/01/2018	162.5	Revenue	Travelodge
HRA	Housing Revenue Account	Council Housing Homelessness	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast	0000115154	12/01/2018	75	Revenue	Travelodge
HRA	Housing Revenue Account	Council Housing Homelessness	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast	0000115154	12/01/2018	129.17	Revenue	Premier Inn
HRA	Housing Revenue Account	Council Housing Homelessness	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast	0000115154	12/01/2018	325.83	Revenue	Premier Inn
Environmental and Regulatory	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000115161	12/01/2018	2548.49	Revenue	FUEL GENIE
Environmental and Regulatory	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000115161	12/01/2018	99.39	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000115161	12/01/2018	859.93	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000115161	12/01/2018	34.12	Revenue	FUEL GENIE
Central Services	Democratic Representation and	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000115161	12/01/2018	25.03	Revenue	FUEL GENIE
Environmental and Regulatory	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000115161	12/01/2018	177.55	Revenue	FUEL GENIE

HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000115161	12/01/2018	2554.86	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000115161	12/01/2018	453.88	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000115161	12/01/2018	673.45	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000115161	12/01/2018	20.83	Revenue	FUEL GENIE
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115162	08/01/2018	388.25	Revenue	BLUE ARROW
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115162	08/01/2018	163.92	Revenue	BLUE ARROW
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115162	08/01/2018	243.02	Revenue	BLUE ARROW
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115162	08/01/2018	435.4	Revenue	BLUE ARROW
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115163	08/01/2018	304.93	Revenue	BLUE ARROW
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115163	08/01/2018	406.94	Revenue	BLUE ARROW
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115163	08/01/2018	398.07	Revenue	BLUE ARROW
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance	0388	Floral Decoration	0000115174	11/01/2018	570	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000115175	11/01/2018	3141.25	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000115177	12/01/2018	980	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000115179	12/01/2018	940	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Aids and Adaptations 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000115180	12/01/2018	680	Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Aids and Adaptations 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000115181	12/01/2018	680	Capital	M C PROPERTIES BUXTON LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000115184	12/01/2018	72	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000115184	12/01/2018	744	Revenue	APEX SELF STORAGE LTD
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000115195	12/01/2018	625.5	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000115211	12/01/2018	609.3	Revenue	An artist
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000115217	12/01/2018	4483.8	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000115218	12/01/2018	4780.4	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000115220	12/01/2018	5586	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000115221	15/01/2018	5482.15	Capital	DERBYSHIRE COUNTY COUNCIL

HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000115241	12/01/2018	600	Revenue	Tenant rent refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000115242	12/01/2018	1067.23	Revenue	Tenant rent refund
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000115246	12/01/2018	930	Revenue	TELECARE SERVICES ASSOCIATION
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000115249	15/01/2018	45	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000115249	15/01/2018	605	Revenue	TERSUS CONSULTANCY LIMITED
N/A	N/A	Roofing and External Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000115251	16/01/2018	2470.95	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000115253	16/01/2018	157.5	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000115253	16/01/2018	1250	Revenue	I C COOK
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000115254	15/01/2018	638	Revenue	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000115255	15/01/2018	1500	Revenue	KEPPIE MASSIE
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115256	15/01/2018	575	Revenue	CHANDLERS COMMERCIAL LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000115256	15/01/2018	575	Revenue	CHANDLERS COMMERCIAL LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000115285	16/01/2018	5009.6	Revenue	PITNEY BOWES LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000115289	16/01/2018	814.37	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000115309	17/01/2018	845	Revenue	TEP-THE ENVIRONMENT PARTNERSHIP LLP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	2605	Software Committees	0000115311	16/01/2018	320	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000115311	16/01/2018	320	Revenue	GOSS INTERACTIVE LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000115314	17/01/2018	566.76	Revenue	Tenant rent refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000115315	17/01/2018	933.1	Revenue	Tenant rent refund
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000115316	08/01/2018	2720.87	Revenue	SUEZ RECYCLING & RECOVERY UK LTD

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000115317	01/01/2018	940	Revenue	DECORWRIGHT LIMITED
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000115318	15/01/2018	3600000	Revenue	FEDERATED INVESTORS (UK)
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115325	17/01/2018	686.35	Revenue	KPJ RECRUITMENT
Housing Services	Homelessness	Carelink	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115326	17/01/2018	814.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115327	17/01/2018	584.6	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000115330	18/01/2018	409.36	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000115330	18/01/2018	179.83	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000115330	18/01/2018	7.32	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000115330	18/01/2018	3.69	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000115330	18/01/2018	2.04	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000115331	18/01/2018	570.32	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000115331	18/01/2018	174.87	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000115331	18/01/2018	4.67	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000115331	18/01/2018	0.29	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000115332	16/01/2018	52697.25	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000115332	16/01/2018	878.67	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000115333	18/01/2018	536.03	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000115333	18/01/2018	167.29	Revenue	UK MAIL LIMITED

Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000115333	18/01/2018	3.5	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000115333	18/01/2018	3.18	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000115333	18/01/2018	0.87	Revenue	UK MAIL LIMITED
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000115334	16/01/2018	1061.5	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000115335	18/01/2018	445.53	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000115335	18/01/2018	302.06	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000115335	18/01/2018	5.83	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000115335	18/01/2018	0.29	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000115335	18/01/2018	5.54	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115337	16/01/2018	547.23	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000115339	16/01/2018	566.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000115340	17/01/2018	1250	Revenue	NASH INDUSTRIAL SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000115345	17/01/2018	325	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000115345	17/01/2018	525.6	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000115345	17/01/2018	486	Revenue	BROWN RECYCLING LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000115347	16/01/2018	151.01	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000115347	16/01/2018	361.99	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000115348	16/01/2018	1999.99	Revenue	JPD SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000115349	16/01/2018	1230	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000115352	17/01/2018	2266.9	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2576	NB Comm Rights To Challenge	0000115356	17/01/2018	7100	Revenue	PURCELL MILLER TRITTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000115357	17/01/2018	721.02	Revenue	Biomarsh Environmental ltd
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000115357	17/01/2018	0.58	Revenue	Biomarsh Environmental ltd
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000115357	17/01/2018	696.15	Revenue	Biomarsh Environmental ltd
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000115363	17/01/2018	3190	Capital	PRICE & MYERS LLP
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000115364	10/01/2018	1210	Capital	PRICE & MYERS LLP
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000115365	10/01/2018	660	Capital	PRICE & MYERS LLP
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000115365	10/01/2018	1190	Capital	PRICE & MYERS LLP
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 2 external joinery	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000115371	17/01/2018	1690	Capital	University of Lincoln
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115374	17/01/2018	655.2	Revenue	RED SNAPPER GROUP
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000115378	17/01/2018	850	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000115411	16/01/2018	1362.77	Revenue	FIRST CITY FIRE & SECURITY LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000115412	17/01/2018	695.03	Revenue	ADVANCED DETECTION SYSTEMS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000115419	17/01/2018	905.1	Revenue	VALUATION OFFICE AGENCY
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000115420	17/01/2018	3497.5	Revenue	MOL

Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000115420	17/01/2018	3497.5	Revenue	MOL
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000115437	18/01/2018	532.5	Revenue	ADVANCED DETECTION SYSTEMS LTD
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000115441	19/01/2018	500	Revenue	BUXTON TOWN TEAM CIC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0866	PSN Connection	0000115442	03/01/2018	1728.37	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000115442	03/01/2018	1779.2	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000115445	17/01/2018	21.37	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000115445	17/01/2018	281.28	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000115445	17/01/2018	237.85	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000115445	17/01/2018	21.27	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000115445	17/01/2018	33.76	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000115445	17/01/2018	237.85	Revenue	RICOH UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000115446	18/01/2018	1153.29	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000115446	18/01/2018	1153.29	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000115450	14/01/2018	990	Revenue	ICON TRAINING & ASSESSMENT LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000115461	16/01/2018	1484.67	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000115462	16/01/2018	1438.63	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000115463	16/01/2018	798.69	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000115465	16/01/2018	662.07	Revenue	TOTAL GAS & POWER LTD

Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000115466	16/01/2018	1022.51	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000115467	16/01/2018	2415.26	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000115469	16/01/2018	1034.82	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000115470	16/01/2018	944.13	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000115471	16/01/2018	2151.6	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000115472	16/01/2018	4037.73	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000115475	16/01/2018	555.48	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000115479	16/01/2018	2172.63	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000115487	16/01/2018	1074.09	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000115488	22/01/2018	940	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000115489	22/01/2018	566	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000115490	22/01/2018	978	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000115491	22/01/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000115492	22/01/2018	589	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000115494	22/01/2018	10750	Revenue	ELITE WINDOWS & JOINERY
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000115495	22/01/2018	6841.02	Revenue	PLATINUM ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000115508	18/01/2018	970.2	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000115575	22/01/2018	1336.2	Revenue	BUXTON WOODWORKS
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000115582	23/01/2018	504.18	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000115582	23/01/2018	186.41	Revenue	UK MAIL LIMITED

Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000115582	23/01/2018	10.79	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000115582	23/01/2018	2.01	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000115582	23/01/2018	6.12	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000115583	23/01/2018	511.54	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000115583	23/01/2018	476.45	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000115583	23/01/2018	4.52	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000115583	23/01/2018	1.35	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000115583	23/01/2018	1203.93	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Equip Furniture & Materials	6360	Train Repair & Maintenance	0000115587	23/01/2018	500	Revenue	HM REVENUE & CUSTOMS
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000115593	22/01/2018	614657	Revenue	DERBY CITY COUNCIL
N/A	N/A	Aids and Adaptations 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000115605	22/01/2018	6580.32	Capital	NOVUS PROPERTY SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000115606	23/01/2018	10560	Revenue	TOWNSEND & RENAUDON
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6778	Planning Appeal Longclough Drive	0000115607	23/01/2018	666	Revenue	BRADBURY COMMUNITY HOUSE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6636	Digital Portal	0000115608	23/01/2018	1425	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000115608	23/01/2018	1425	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000115609	23/01/2018	475	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000115609	23/01/2018	475	Revenue	NORTHGATE PUBLIC SERVICES
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000115613	24/01/2018	2321.01	Revenue	ESPO

Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000115615	24/01/2018	2668.62	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000115617	24/01/2018	1732.53	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000115623	24/01/2018	883.07	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000115624	24/01/2018	1277.95	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000115625	24/01/2018	1112.07	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000115626	24/01/2018	1319.09	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000115627	24/01/2018	757.08	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000115628	24/01/2018	3156.63	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000115632	24/01/2018	2265.82	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000115636	24/01/2018	586.35	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000115639	24/01/2018	833.01	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000115649	23/01/2018	578	Revenue	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000115649	23/01/2018	1882	Revenue	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Central Heating programme 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000115651	23/01/2018	48595.93	Capital	DODD GROUP (MIDLANDS) LIMITED
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0730	Rechargeable works	0000115653	23/01/2018	580	Revenue	SHELLEY SIGNS LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000115660	23/01/2018	5062.55	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000115661	23/01/2018	12179.27	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000115662	23/01/2018	20256.06	Revenue	LIBERTY GAS GROUP
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000115667	23/01/2018	7622.44	Revenue	DERBYSHIRE COUNTY COUNCIL

Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000115668	25/01/2018	8144.82	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000115668	25/01/2018	1760.34	Revenue	STAFFORDSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000115711	25/01/2018	1999.99	Revenue	Tenant rent refund
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1045	Health & Safety issues	0000115712	25/01/2018	5215.6	Revenue	HOTLINE SIGNS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000115720	22/01/2018	1357.26	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115721	23/01/2018	686.35	Revenue	KPJ RECRUITMENT
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000115728	24/01/2018	3362.5	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000115728	24/01/2018	3362.5	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000115730	23/01/2018	1230	Revenue	BROAD OAK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000115730	23/01/2018	670	Revenue	BROAD OAK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000115741	24/01/2018	543.25	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000115759	23/01/2018	676.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000115760	23/01/2018	1023.18	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000115761	23/01/2018	3462.1	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0122	Police checks	0000115787	26/01/2018	264	Revenue	DISCLOSURE & BARRING SERVICE
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000115787	26/01/2018	1364	Revenue	DISCLOSURE & BARRING SERVICE
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0122	Police checks	0000115788	26/01/2018	132	Revenue	DISCLOSURE & BARRING SERVICE

Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1141	CRB checks fee	0000115788	26/01/2018	792	Revenue	DISCLOSURE & BARRING SERVICE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000115790	26/01/2018	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000115790	26/01/2018	375.28	Revenue	STAR TECHNOLOGY
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000115791	26/01/2018	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000115791	26/01/2018	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000115796	22/01/2018	1075990	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000115796	22/01/2018	12341	Revenue	DCLG
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000115802	22/01/2018	5072.8	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000115803	22/01/2018	619.13	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000115804	22/01/2018	1312.31	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000115805	22/01/2018	504.42	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000115816	19/01/2018	3271.32	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000115818	19/01/2018	2373.75	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000115819	19/01/2018	695.5	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000115820	19/01/2018	1334.01	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000115821	19/01/2018	2693.47	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000115822	19/01/2018	1100.76	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000115823	19/01/2018	1423.44	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000115824	19/01/2018	2128.51	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000115826	19/01/2018	996.52	Revenue	ESPO

HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000115827	19/01/2018	1450.59	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000115828	19/01/2018	544.03	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000115830	19/01/2018	510.7	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000115832	19/01/2018	3325.76	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000115841	19/01/2018	881.62	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000115872	25/01/2018	650	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000115873	25/01/2018	950	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000115874	26/01/2018	726.61	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000115875	26/01/2018	587.15	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000115876	26/01/2018	660.98	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000115877	26/01/2018	638.21	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000115878	26/01/2018	595.05	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000115880	26/01/2018	692.9	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000115881	26/01/2018	687.59	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0716	Disrepair Costs	0000115886	18/01/2018	500	Revenue	SK REAL ESTATE
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000115897	27/01/2018	500	Revenue	Hartington Upper Quarter Parish Council
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000115902	26/01/2018	261.25	Revenue	TOWNSEND & RENAUDON
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000115902	26/01/2018	261.25	Revenue	TOWNSEND & RENAUDON
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000115908	26/01/2018	990	Revenue	ICON TRAINING & ASSESSMENT LTD

N/A	N/A	Aids and Adaptations 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000115909	30/01/2018	1780	Capital	BROAD OAK PROPERTIES LTD
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115910	26/01/2018	721.07	Revenue	RED SNAPPER GROUP
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000115911	26/01/2018	536.63	Revenue	RIGBY TAYLOR LIMITED
N/A	N/A	Asset Management Plan Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8253	OFF ST CP-SYLVAN PARK	0000115913	25/01/2018	519	Capital	WYG MANAGEMENT SERVICES LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000115915	16/01/2018	1015.38	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000115919	16/01/2018	717.53	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000115920	16/01/2018	1241.01	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	HRA Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000115939	26/01/2018	9549.03	Capital	NOVUS PROPERTY SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115943	29/01/2018	584.6	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000115959	05/01/2018	783.72	Revenue	OTIS LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0854	Intranet	0000115963	31/01/2018	2325	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000115963	31/01/2018	2325	Revenue	HYDRANT LIMITED
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000115964	31/01/2018	3750	Revenue	AIR QUALITY CONSULTANTS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0852	Microsoft Licenses	0000115965	31/01/2018	27750.52	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000115965	31/01/2018	27750.52	Revenue	TRUSTMARQUE SOLUTIONS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000115967	06/01/2018	4877.48	Capital	SUMMERS-INMAN CONSTRUCTION & PROPERTY CO
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000115970	31/01/2018	750	Revenue	New Mills and District Volunteer Centre
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000115971	31/01/2018	750	Revenue	New Mills and District Volunteer Centre
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000116078	31/01/2018	634.8	Revenue	M MARKOVITZ LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000116087	31/01/2018	1153.05	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000116093	31/01/2018	525	Revenue	ADVANCED DETECTION SYSTEMS LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000116115	30/01/2018	516.75	Revenue	JOHNSTON PUBLISHING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000116117	17/01/2018	636	Revenue	JOHNSTON PUBLISHING
HRA	Housing Revenue Account	Council Housing Home-Options	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000116121	25/01/2018	3500	Revenue	Locata Housing Services
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000116133	31/01/2018	750	Revenue	ACS LTD
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2576	NB Comm Rights To Challenge	0000116150	26/01/2018	1750	Revenue	PURCELL MILLER TRITTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000116160	26/01/2018	300	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000116160	26/01/2018	700	Revenue	CLOUD DIALOGS LTD
N/A	N/A	Notts Comm Property	INCOME	INCOME DURING YEAR	7521	Repayments	0000116166	29/01/2018	25180.15	Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000116169	31/01/2018	1165	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116170	31/01/2018	555.44	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116170	31/01/2018	755.89	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116170	31/01/2018	153.39	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000116170	31/01/2018	1569.38	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000116170	31/01/2018	95.3	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000116170	31/01/2018	1302	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000116170	31/01/2018	1488	Revenue	CIVICA UK LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000116237	16/01/2018	8291.21	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000116260	04/01/2018	107618.2	Revenue	PLACES FOR PEOPLE LEISURE

Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000116399	30/01/2018	795	Revenue	A.HOLLINSON & COMPANY
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000116435	03/01/2018	583.02	Revenue	JOHNSTON PUBLISHING
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000116436	03/01/2018	896	Revenue	JOHNSTON PUBLISHING
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000116468	26/01/2018	754.56	Revenue	TUDOR (UK) LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000116638	26/01/2018	2000	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116641	30/01/2018	710.46	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6621	IT-Paris	0000117220	31/01/2018	2575	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000117220	31/01/2018	2575	Revenue	NORTHGATE PUBLIC SERVICES