

HIGH PEAK BOROUGH COUNCIL				PAYMENTS OF £500 OR MORE IN FEBRUARY 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	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000112904	12/02/2018	250	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0852	Microsoft Licenses	0000112929	12/02/2018	313.75	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000112929	12/02/2018	313.75	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0852	Microsoft Licenses	0000112930	12/02/2018	242.87	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0852	Microsoft Licenses	0000112930	12/02/2018	1362.11	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000112930	12/02/2018	1362.11	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000112930	12/02/2018	242.87	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	Estates Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000115979	01/02/2018	519	Revenue	RICS
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000115987	01/02/2018	259266.9	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000115990	01/02/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000115991	01/02/2018	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000115993	01/02/2018	978	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000115995	01/02/2018	1660	Revenue	JPD SERVICES LTD
N/A	N/A	Capital Sales Housing - contra to income	EXPENDITURE	EXPENDITURE DURING YEAR	7611	Poolable Capital	0000115999	02/02/2018	97528.72	Revenue	DCLG
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000116002	02/02/2018	2100000	Revenue	STANDARD LIFE LIQUIDITY FUNDS
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000116003	01/02/2018	906.32	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000116005	01/02/2018	954.37	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000116006	01/02/2018	594.1	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000116007	01/02/2018	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000116008	01/02/2018	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000116016	01/02/2018	1250	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000116018	01/02/2018	1460	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000116020	02/02/2018	1840	Revenue	NASH INDUSTRIAL SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000116023	01/02/2018	1090	Revenue	NASH INDUSTRIAL SERVICES LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000116024	02/02/2018	1038.15	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000116028	01/02/2018	995	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Alma Square	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious	0000116035	01/02/2018	1297.29	Revenue	BUXTON WOODWORKS
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000116036	02/02/2018	990.88	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-	0000116041	02/02/2018	545	Revenue	LOCAL GOVERNMENT ASSOCIATION
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000116061	01/02/2018	906.87	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000116061	01/02/2018	1520.29	Revenue	CHAPEL DIY CENTRE LTD
Environmental and Regulatory	Waste Collection	Waterswallows Depot	PREMISES	Rental Payments	0309	Rental Payments	0000116086	02/02/2018	6250	Revenue	M S & HM ECKERT
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000116094	01/02/2018	2800000	Revenue	HANDLESBANKEN
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000116109	02/02/2018	2330.91	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000116109	02/02/2018	230.92	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000116109	02/02/2018	247.13	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Fairfield Estate Office	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000116109	02/02/2018	80	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000116109	02/02/2018	34.61	Revenue	TEL BUREAU LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0858	Software	0000116110	02/02/2018	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000116110	02/02/2018	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0858	Software	0000116112	02/02/2018	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000116112	02/02/2018	375.28	Revenue	STAR TECHNOLOGY
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000116113	02/02/2018	22396.78	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000116113	02/02/2018	20949.58	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee	0055	Pensions	0000116119	05/02/2018	149750	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000116120	02/02/2018	412.5	Revenue	TOWNSEND & RENAUDON
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000116120	02/02/2018	412.5	Revenue	TOWNSEND & RENAUDON
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000116129	01/02/2018	604.32	Revenue	LIBERTY GAS GROUP

Central Services	Corporate Management	Waterswallows - Buxton Depot	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000116130	02/02/2018	2499.14	Revenue	VALUATION OFFICE AGENCY
N/A	N/A	Asset Management Plan Pavilion Gardens major	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116131	02/02/2018	1420	Capital	PRICE & MYERS LLP
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000116132	02/02/2018	2000	Revenue	MISHCON DE REYA
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000116135	01/02/2018	470.86	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000116135	01/02/2018	766.9	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000116135	01/02/2018	1489.83	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000116135	01/02/2018	1579.83	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000116135	01/02/2018	299.33	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000116135	01/02/2018	764.5	Revenue	BHPSS LTD
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000116136	02/02/2018	5380.51	Revenue	BHPSS LTD
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000116136	02/02/2018	5380.52	Revenue	BHPSS LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000116138	02/02/2018	300	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000116138	02/02/2018	200	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000116138	02/02/2018	200	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000116138	02/02/2018	200	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000116139	02/02/2018	387.63	Revenue	BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000116140	02/02/2018	368.13	Revenue	BRISTOW & SUTOR LTD
N/A	N/A	HRA Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000116152	02/02/2018	8393.17	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	HRA Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000116153	02/02/2018	2599.04	Capital	NOVUS PROPERTY SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt &	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000116154	02/02/2018	2420.6	Revenue	MICHAEL DYSON ASSOCIATES LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000116163	01/02/2018	3414.3	Revenue	WEALDEN & EASTBOURNE LIFELINE
N/A	N/A	Commercial Boiler Renewal 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116164	01/02/2018	24871.91	Capital	WARMER ENERGY SERVICES
N/A	N/A	Commercial Boiler Renewal 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116164	01/02/2018	12165.96	Capital	WARMER ENERGY SERVICES
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000116179	05/02/2018	512.98	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000116180	05/02/2018	577.64	Revenue	MAGNET LTD

Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000116187	05/02/2018	10000	Revenue	BE GROUP LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116188	05/02/2018	5606	Capital	GLEEDS BUILDING SURVEYING LTD
Central Services	Corporate Management	Misc GF	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000116197	05/02/2018	613638.3	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
HRA	Housing Revenue Account	Council Housing Land Managment	SUPPLIES AND SERVICES	Services	0806	Consultants	0000116214	05/02/2018	20777.6	Revenue	MICHAEL DYSON ASSOCIATES LTD
HRA	Housing Revenue Account	Council Housing Land Managment	SUPPLIES AND SERVICES	Services	0806	Consultants	0000116214	05/02/2018	12624.68	Revenue	MICHAEL DYSON ASSOCIATES LTD
Environmental and Regulatory	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000116215	05/02/2018	6390.94	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000116215	05/02/2018	2223.84	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000116215	05/02/2018	943.39	Revenue	Alliance Environmental Services Limited
N/A	N/A	Insurance Control Account	INCOME-CUSTOMER	Fees & Charges	4196	Insurance-Premiums	0000116219	06/02/2018	8437.77	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Asset Management Plan Pavilion Gardens major	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116245	06/02/2018	2325	Capital	RSK ENVIRONMENTAL LIMITED
N/A	N/A	Asset Management Plan Pavilion Gardens major	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116248	06/02/2018	508.5	Capital	ECS CONSULTANTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116249	06/02/2018	746.74	Capital	ECS CONSULTANTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116250	06/02/2018	16411.2	Capital	GELDER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000116256	07/02/2018	5500	Revenue	M S & HM ECKERT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6623	IT-Planning-Northgate	0000116258	07/02/2018	3125	Revenue	NORTHGATE PUBLIC SERVICES
Environmental and Regulatory	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000116261	07/02/2018	11582.18	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000116261	07/02/2018	24.92	Revenue	STAFFORDSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000116268	07/02/2018	645.28	Revenue	Tenant rental refund
N/A	N/A	Asset Management Plan Pavilion Gardens major	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116272	07/02/2018	748.13	Capital	ECS CONSULTANTS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116273	07/02/2018	584.6	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116279	07/02/2018	686.35	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000116281	07/02/2018	27462.86	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Property Invstmt &	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000116282	07/02/2018	9690	Revenue	MICHAEL DYSON ASSOCIATES LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116285	07/02/2018	8226.05	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000116287	07/02/2018	929.49	Revenue	DULUX DECORATOR CENTRE

Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000116288	07/02/2018	256.1	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000116288	07/02/2018	486	Revenue	BROWN RECYCLING LTD
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000116291	06/02/2018	6975	Revenue	ELIZABETH WATERS
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1032	Dangerous Structures	0000116295	07/02/2018	2673.75	Revenue	CHESHIRE DEMOLITION & EXCAVATION LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000116296	06/02/2018	1332	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000116296	06/02/2018	100	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000116296	06/02/2018	110	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000116296	06/02/2018	0	Revenue	HAMPS VALLEY LTD
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116301	06/02/2018	715.45	Revenue	RED SNAPPER GROUP
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000116302	08/02/2018	4550	Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000116304	06/02/2018	12519.87	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000116305	08/02/2018	4792	Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116309	06/02/2018	686.35	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000116312	07/02/2018	1400	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000116312	07/02/2018	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000116315	07/02/2018	960	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000116317	07/02/2018	492.21	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000116317	07/02/2018	17.79	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000116319	07/02/2018	721.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000116356	08/02/2018	735	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000116358	08/02/2018	510	Revenue	ENVIROVENT LIMITED
Planning Services	Economic Development	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000116382	05/02/2018	3000	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000116392	08/02/2018	811.49	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000116392	08/02/2018	120.26	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000116392	08/02/2018	5.32	Revenue	UK MAIL LIMITED

Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000116392	08/02/2018	0.29	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000116392	08/02/2018	1.03	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000116393	08/02/2018	416.22	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000116393	08/02/2018	167.51	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000116393	08/02/2018	2.79	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000116393	08/02/2018	2.92	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000116393	08/02/2018	5.25	Revenue	UK MAIL LIMITED
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000116432	05/02/2018	577.5	Revenue	BHPSS LTD
N/A	N/A	Bathrooms 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116440	08/02/2018	8935.7	Capital	NOVUS PROPERTY SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance	0388	Floral Decoration	0000116444	08/02/2018	680	Revenue	DECORWRIGHT LIMITED
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000116485	06/02/2018	52697.25	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000116485	06/02/2018	878.67	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000116486	06/02/2018	52697.25	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000116486	06/02/2018	878.67	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000116487	09/02/2018	547465	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000116488	09/02/2018	3672237	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000116488	09/02/2018	242673	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000116489	09/02/2018	220017	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000116489	09/02/2018	26964	Revenue	DERBYSHIRE FIRE AUTHORITY
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000116497	08/02/2018	950	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000116500	08/02/2018	820	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000116503	08/02/2018	1285	Revenue	TONY MORETON INSULATIONS LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000116504	08/02/2018	1229.87	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000116507	07/02/2018	3862.04	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000116513	08/02/2018	953.55	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000116514	09/02/2018	2268.2	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000116515	09/02/2018	1935.65	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance	0388	Floral Decoration	0000116516	09/02/2018	500	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance	0388	Floral Decoration	0000116517	09/02/2018	570	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000116519	09/02/2018	510	Revenue	ENVIROVENT LIMITED
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000116531	09/02/2018	744	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000116531	09/02/2018	72	Revenue	APEX SELF STORAGE LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000116547	08/02/2018	2123.91	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating -	0000116548	08/02/2018	604.32	Revenue	LIBERTY GAS GROUP
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000116577	08/02/2018	516.75	Revenue	JOHNSTON PUBLISHING
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000116581	09/02/2018	672.5	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000116581	09/02/2018	672.5	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	CENTRAL SUPPORT	Central Support	1258	Legal Services	0000116584	12/02/2018	500	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0716	Disrepair Costs	0000116585	12/02/2018	500	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0716	Disrepair Costs	0000116586	12/02/2018	500	Revenue	SK REAL ESTATE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000116587	02/02/2018	107618.2	Revenue	PLACES FOR PEOPLE LEISURE
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6175	Radon Tests	0000116588	08/02/2018	42465	Revenue	BROADLAND GROUP LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town	0000116596	12/02/2018	763.07	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones-Glossop Depot	0000116596	12/02/2018	469.67	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6603	Phones-Ecclesfold	0000116596	12/02/2018	32.5	Revenue	DAISY COMMUNICATIONS LTD
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units - Failed	0000116597	12/02/2018	2012.26	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units - Failed	0000116598	12/02/2018	913.64	Revenue	NORTHERN GLASS WORKS

HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units - Failed	0000116599	12/02/2018	3063.45	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units - Failed	0000116600	12/02/2018	1673.37	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000116601	12/02/2018	1387.23	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000116602	12/02/2018	900	Revenue	Tenant rental refund
N/A	N/A	Buxton Town Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116611	08/02/2018	2800	Capital	Cushman & Wakefield
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0858	Software	0000116613	13/02/2018	2863.25	Revenue	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Roofing and External Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116615	12/02/2018	19861.46	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Aids and Adaptations 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116616	12/02/2018	21252.05	Capital	NOVUS PROPERTY SOLUTIONS LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000116618	12/02/2018	4180	Revenue	NEW BODIES GYM
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000116621	12/02/2018	200	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000116621	12/02/2018	300	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000116621	12/02/2018	200	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000116622	12/02/2018	1980	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000116623	12/02/2018	850	Revenue	L.A.C. Electrical Contractors
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000116630	14/02/2018	814	Revenue	PLACES FOR PEOPLE
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000116637	08/02/2018	955	Revenue	BLITZ IT CLEANING SERVICES
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000116642	13/02/2018	1050	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000116642	13/02/2018	1044	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000116642	13/02/2018	403.75	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000116642	13/02/2018	70	Revenue	LES HALMAN NURSERIES LTD

Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000116642	13/02/2018	32.06	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000116642	13/02/2018	165	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000116642	13/02/2018	66	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000116642	13/02/2018	215.6	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000116642	13/02/2018	665	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000116642	13/02/2018	85	Revenue	LES HALMAN NURSERIES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000116643	14/02/2018	500	Revenue	Tenant rental refund
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000116685	07/02/2018	1952.04	Revenue	ACL HIGHWAY SERVICES LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000116691	15/02/2018	1872	Revenue	LOCAL GOVERNMENT INFOR UNIT
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6770	Office Recycling	0000116732	14/02/2018	283	Revenue	CAGS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000116732	14/02/2018	922	Revenue	CAGS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6770	Office Recycling	0000116733	14/02/2018	212	Revenue	CAGS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000116733	14/02/2018	701	Revenue	CAGS LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000116735	14/02/2018	949.38	Revenue	G B SPORT & LEISURE
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116737	14/02/2018	2254.04	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
N/A	N/A	Central Heating programme 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116743	14/02/2018	41890.32	Capital	DODD GROUP (MIDLANDS) LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000116745	13/02/2018	877.95	Revenue	Biomarsh Environmental ltd
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000116746	13/02/2018	833.6	Revenue	Biomarsh Environmental ltd
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000116752	15/02/2018	75465.21	Revenue	BARCLAYS BANK PLC

Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000116757	14/02/2018	657.4	Revenue	WATER PLUS
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000116763	15/02/2018	761.3	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Parks	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000116765	15/02/2018	2094.33	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000116769	15/02/2018	518.5	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Buxton Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000116773	15/02/2018	6000.38	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	6131	Subcontractor Major Voids	0000116774	15/02/2018	2280	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116779	15/02/2018	1128	Capital	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000116781	13/02/2018	602.92	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000116788	13/02/2018	4112.77	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000116789	13/02/2018	2610.27	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000116790	13/02/2018	614.56	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000116791	13/02/2018	1081.46	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000116793	13/02/2018	1085.72	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000116795	13/02/2018	1126.4	Revenue	TOTAL GAS & POWER LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000116801	18/02/2018	800	Revenue	St Anne's Buxton RCP
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000116802	17/02/2018	1000	Revenue	New Mills Helping Hands
Central Services	Corporate Management	Municipal Buildings	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000116807	15/02/2018	6592.28	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000116810	20/02/2018	2400	Revenue	GRANT THORNTON UK LLP
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000116813	20/02/2018	4380	Revenue	POLICE & CRIME COMM FOR DERBYSHIRE
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116823	12/02/2018	714.65	Revenue	RED SNAPPER GROUP

Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000116825	15/02/2018	1300	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000116826	12/02/2018	980	Revenue	ALAN BROUGH ASSOCIATES LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000116827	12/02/2018	1240	Revenue	ALAN BROUGH ASSOCIATES LTD
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116831	20/02/2018	1475.3	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116832	20/02/2018	2924.72	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116833	20/02/2018	1475.3	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116834	20/02/2018	1646.12	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116835	20/02/2018	3160.76	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116836	20/02/2018	1475.3	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116837	20/02/2018	1646.12	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116838	20/02/2018	1646.12	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116839	20/02/2018	1646.12	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116840	20/02/2018	1475.3	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116841	20/02/2018	1545.69	Capital	LIBERTY GAS GROUP
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000116842	15/02/2018	1795.85	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000116842	15/02/2018	23102	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116843	20/02/2018	1646.12	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116846	20/02/2018	1646.12	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116847	20/02/2018	1646.12	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116848	20/02/2018	1475.3	Capital	LIBERTY GAS GROUP
Central Services	Corporate Management	Victoria Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000116849	15/02/2018	1304.18	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116850	20/02/2018	1475.3	Capital	LIBERTY GAS GROUP

N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116854	20/02/2018	614657	Revenue	DERBY CITY COUNCIL
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116884	19/02/2018	1075989	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000116884	19/02/2018	12341	Revenue	DCLG
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000116888	20/02/2018	232	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000116888	20/02/2018	16	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000116888	20/02/2018	28	Revenue	SGM (BIBBY)
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000116888	20/02/2018	648	Revenue	SGM (BIBBY)
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000116899	20/02/2018	525	Revenue	Glossop Arts Project
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000116903	16/02/2018	617.28	Revenue	Universal Credit
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000116904	21/02/2018	897.69	Revenue	WATER PLUS
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000116912	21/02/2018	500	Revenue	Hayfield RBL
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000116913	20/02/2018	750	Revenue	Buxton Mountain Rescue Team
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000116914	21/02/2018	750	Revenue	New Mills Town Council
N/A	N/A	Commercial Boiler Renewal 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116915	20/02/2018	52708.67	Capital	WARMER ENERGY SERVICES
N/A	N/A	Kitchens 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116916	14/02/2018	145010.2	Capital	Emanuel Whittaker Ltd
N/A	N/A	Kitchens 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116916	14/02/2018	18993	Capital	Emanuel Whittaker Ltd
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000116917	21/02/2018	545	Revenue	HM Courts and Tribunal Service
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000116967	19/02/2018	1646.95	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000116969	20/02/2018	2191	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000116970	14/02/2018	615	Revenue	JPD SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000116971	14/02/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000116972	20/02/2018	596	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000116974	20/02/2018	848	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000116975	20/02/2018	1863.81	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000116976	14/02/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000116978	14/02/2018	1999	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000116980	14/02/2018	175.01	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000116980	14/02/2018	364.99	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000116994	20/02/2018	851.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116995	20/02/2018	686.35	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000117011	15/02/2018	4106	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000117012	22/02/2018	1640	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117013	21/02/2018	686.35	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000117015	21/02/2018	525	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000117019	20/02/2018	666.94	Revenue	LIBERTY GAS GROUP
N/A	N/A	Commercial Boiler Renewal 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117029	20/02/2018	15141.77	Capital	GRAHAM THE PLUMBERS'MERCHANT
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000117031	22/02/2018	499.58	Revenue	BRISTOW & SUTOR LTD

HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000117040	22/02/2018	20239.49	Revenue	LIBERTY GAS GROUP
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000117042	15/02/2018	878.67	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000117042	15/02/2018	52697.25	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000117068	19/02/2018	661.51	Revenue	RICOH UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6618	IT-Flare	0000117072	16/02/2018	10747.85	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000117072	16/02/2018	10747.84	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000117073	21/02/2018	6000	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2186	Transition	0000117074	22/02/2018	1820	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000117074	22/02/2018	1820	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000117075	22/02/2018	2432.25	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000117077	22/02/2018	1586	Revenue	PORTMAN DOORS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	6301	Fleet Costs - PST	0000117081	01/02/2018	962.65	Revenue	AUTOGLASS
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000117083	22/02/2018	1230	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000117088	22/02/2018	798	Revenue	JPD SERVICES LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000117097	22/02/2018	850	Revenue	RTPI
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000117100	22/02/2018	990	Revenue	ICON TRAINING & ASSESSMENT LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000117102	20/02/2018	140	Revenue	KENSINGTON ENGINEERING LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000117102	20/02/2018	350	Revenue	KENSINGTON ENGINEERING LTD

Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000117102	20/02/2018	60	Revenue	KENSINGTON ENGINEERING LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000117102	20/02/2018	60	Revenue	KENSINGTON ENGINEERING LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000117106	22/02/2018	500	Revenue	M3 Housing
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6944	SOR Software	0000117106	22/02/2018	500	Revenue	M3 Housing
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000117107	20/02/2018	2250	Revenue	KEEP BRITAIN TIDY
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 2 external joinery	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117109	22/02/2018	11704.5	Capital	TOWNSEND & RENAUDON
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117111	22/02/2018	704.23	Revenue	RED SNAPPER GROUP
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000117112	22/02/2018	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000117112	22/02/2018	322.75	Revenue	I C COOK
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000117115	22/02/2018	22890	Revenue	BE GROUP LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000117116	21/02/2018	1257	Revenue	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000117124	22/02/2018	2600	Revenue	URBAN VISION PARTNERSHIP LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000117124	22/02/2018	221.75	Revenue	URBAN VISION PARTNERSHIP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000117126	23/02/2018	2952.1	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6636	Digital Portal	0000117127	21/02/2018	37800	Revenue	IEG4 LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000117127	21/02/2018	25200	Revenue	IEG4 LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0840	Software-Security	0000117128	23/02/2018	2281.5	Revenue	Caretower

HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000117131	23/02/2018	847.19	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000117132	23/02/2018	766.46	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000117133	23/02/2018	676.89	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000117134	23/02/2018	643.7	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000117135	23/02/2018	784.96	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000117141	20/02/2018	567.95	Revenue	ADVANCED DETECTION SYSTEMS LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000117143	16/02/2018	905.16	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000117145	23/02/2018	192	Revenue	BEST SERVICES LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000117145	23/02/2018	192	Revenue	BEST SERVICES LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000117145	23/02/2018	192	Revenue	BEST SERVICES LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000117145	23/02/2018	192	Revenue	BEST SERVICES LTD
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000117145	23/02/2018	192	Revenue	BEST SERVICES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communicatio n	0000117146	23/02/2018	555	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communicatio n	0000117146	23/02/2018	555	Revenue	BRITISH TELECOMMUNICATIONS PLC
N/A	N/A	Aids and Adaptations 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117149	16/02/2018	2310.15	Capital	STANNAH LIFT SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000117154	16/02/2018	783.72	Revenue	OTIS LIMITED
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117159	23/02/2018	1192.08	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000117160	23/02/2018	1280	Revenue	M C PROPERTIES BUXTON LTD

Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000117169	22/02/2018	150	Revenue	HAGS SMP LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000117169	22/02/2018	1748	Revenue	HAGS SMP LTD
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000117170	23/02/2018	66.77	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000117170	23/02/2018	49.22	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Holmlea Gardens	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000117170	23/02/2018	179.16	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Corbar Road	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000117170	23/02/2018	89.59	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000117170	23/02/2018	204.76	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000117170	23/02/2018	48.96	Revenue	OCS GROUP UK LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000117173	23/02/2018	1302.8	Revenue	DAVID TOLSON PARTNERSHIP LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000117174	20/02/2018	521	Revenue	RIGBY TAYLOR LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000117178	22/02/2018	1475	Revenue	WYG MANAGEMENT SERVICES LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000117180	26/02/2018	8324.56	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000117181	26/02/2018	1561.15	Revenue	WATER PLUS
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000117183	26/02/2018	500	Revenue	Buxton Junior Schools PTFA
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000117185	26/02/2018	121	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000117185	26/02/2018	121	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000117185	26/02/2018	121	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000117185	26/02/2018	121	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000117185	26/02/2018	121	Revenue	REMS CAFE BAR & RESTAURANT

Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000117185	26/02/2018	121	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000117185	26/02/2018	121	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000117185	26/02/2018	121	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000117185	26/02/2018	121	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000117185	26/02/2018	121	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000117185	26/02/2018	121	Revenue	REMS CAFE BAR & RESTAURANT
N/A	N/A	Asset Management Plan Wormbrook Chapel Watercourse	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000117186	23/02/2018	2005.1	Capital	RAB CONSULTANTS LTD
N/A	N/A	Asset Management Plan Wormbrook Chapel Watercourse	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000117186	23/02/2018	7191.78	Capital	RAB CONSULTANTS LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000117192	26/02/2018	500	Revenue	SK REAL ESTATE
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000117193	26/02/2018	1680	Revenue	RADFORD CHANCELLOR LTD
N/A	N/A	Asset Management Plan Glossop Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000117195	26/02/2018	1001	Capital	WYG MANAGEMENT SERVICES LTD
N/A	N/A	Asset Management Plan Glossop Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000117197	26/02/2018	35530	Capital	Fulwood Roofing Services (N) Limited
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000117204	26/02/2018	1230	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000117205	26/02/2018	1630	Revenue	DECORWRIGHT LIMITED
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117210	26/02/2018	1475.3	Capital	LIBERTY GAS GROUP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000117212	27/02/2018	144.72	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000117212	27/02/2018	1583.24	Revenue	RBS WORLDPAY
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000117219	27/02/2018	2325.3	Revenue	TEL BUREAU LTD

HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000117219	27/02/2018	230.16	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000117219	27/02/2018	127.98	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000117219	27/02/2018	31.82	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000117219	27/02/2018	21.8	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000117219	27/02/2018	64.28	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Fairfield Estate Office	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000117219	27/02/2018	80	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000117219	27/02/2018	35.35	Revenue	TEL BUREAU LTD
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117221	20/02/2018	6972.4	Capital	WP Murphy Limited
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000117222	26/02/2018	1200	Revenue	SK Vipers Football Club
Central Services	Corporate Management	Central Admin	PREMISES	Rental Payments	0309	Rental Payments	0000117223	21/02/2018	650	Revenue	WHALEY BRIDGE TOWN COUNCIL
Central Services	Corporate Management	Central Admin	PREMISES	Rental Payments	0309	Rental Payments	0000117224	21/02/2018	650	Revenue	WHALEY BRIDGE TOWN COUNCIL
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000117226	26/02/2018	500	Revenue	SK REAL ESTATE
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000117230	26/02/2018	7136.45	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117235	26/02/2018	12597	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000117236	27/02/2018	2810	Revenue	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Aids and Adaptations 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117238	28/02/2018	32269.82	Capital	NOVUS PROPERTY SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117245	28/02/2018	686.35	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117246	28/02/2018	584.6	Revenue	KPJ RECRUITMENT
N/A	N/A	Unity Walk and Quarry Close railings	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117250	26/02/2018	2590	Capital	DAVID TROWLER ASSOCIATES
N/A	N/A	Gladstone Street 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117252	26/02/2018	811.25	Capital	WYG MANAGEMENT SERVICES LTD

Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000117256	28/02/2018	3230	Revenue	NEW BODIES GYM (NEW MILLS)
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000117275	28/02/2018	2534.31	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000117275	28/02/2018	6.66	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000117292	28/02/2018	4690	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117294	26/02/2018	686.35	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000117295	28/02/2018	900	Revenue	NASH INDUSTRIAL SERVICES LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000117365	27/02/2018	7690.83	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000117370	13/02/2018	754.75	Revenue	TOTAL GAS & POWER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000117382	13/02/2018	1581.57	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000117384	13/02/2018	799.71	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000117385	21/02/2018	590.28	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000117390	21/02/2018	2297.32	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000117391	21/02/2018	973.63	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000117392	21/02/2018	1527.91	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000117394	21/02/2018	833.02	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000117395	21/02/2018	3061.04	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000117396	21/02/2018	2459.24	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000117397	21/02/2018	739.7	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000117398	21/02/2018	1258.96	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000117399	21/02/2018	597.81	Revenue	ESPO

Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000117401	21/02/2018	3589.05	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000117402	21/02/2018	2195.7	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000117419	28/02/2018	1980	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000117421	28/02/2018	1980	Revenue	L.A.C. Electrical Contractors
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000117450	20/02/2018	563.19	Revenue	EMCAT LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000117452	20/02/2018	598.26	Revenue	APPLES TO PEARS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117467	28/02/2018	2400	Capital	IAN SHAW ASSOCIATES
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000117510	21/02/2018	863.92	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000117511	21/02/2018	1450.17	Revenue	ESPO
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000117541	13/02/2018	2314.63	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000117542	13/02/2018	2410.01	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000117543	13/02/2018	979.98	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6152	Electricity - Northlands	0000117685	13/02/2018	509.34	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000117686	13/02/2018	501.18	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117784	09/02/2018	8320	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117784	09/02/2018	260	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117784	09/02/2018	10906.35	Capital	BENCH ARCHITECTS LTD
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000117785	28/02/2018	720	Revenue	BLITZ IT CLEANING SERVICES
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000117803	26/02/2018	6999.45	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000117804	26/02/2018	791.17	Revenue	WATER PLUS

Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000117805	27/02/2018	791.17	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000117806	26/02/2018	8324.56	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000117807	26/02/2018	791.17	Revenue	WATER PLUS
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000117891	21/02/2018	881.78	Revenue	ROYAL MAIL
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118617	27/02/2018	1545.69	Capital	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Tenant Participation	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000118828	08/02/2018	1364	Revenue	TPAS