

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN MARCH 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	Audit	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000113317	08/03/2018	525	Revenue	E-TEC BUSINESS SERVICES
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000113445	19/03/2018	1196.78	Revenue	LOCAL WORLD LIMITED
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000113446	19/03/2018	864	Revenue	LOCAL WORLD LIMITED
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000113692	27/03/2018	2000	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000116594	28/03/2018	615	Revenue	JPD SERVICES LTD
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000117255	01/03/2018	5000	Revenue	KEPPIE MASSIE
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000117262	01/03/2018	1231.93	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000117262	01/03/2018	1137.17	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000117263	01/03/2018	1247.74	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000117263	01/03/2018	1151.76	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance	0388	Floral Decoration	0000117277	01/03/2018	570	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000117278	01/03/2018	780	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Marian Court	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious	0000117281	01/03/2018	1292.48	Revenue	BUXTON WOODWORKS
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000117289	01/03/2018	854	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000117291	01/03/2018	10090	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6943	OHMS	0000117300	02/03/2018	1380	Revenue	SAP (UK)LTD
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117301	01/03/2018	3000	Capital	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000117302	02/03/2018	575	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000117304	02/03/2018	735	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000117316	02/03/2018	309	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000117316	02/03/2018	721	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000117317	02/03/2018	535	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000117322	02/03/2018	550	Revenue	NASH INDUSTRIAL SERVICES LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000117324	02/03/2018	27151.32	Revenue	NORTHGATE PUBLIC SERVICES
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000117327	05/03/2018	1200000	Revenue	FEDERATED INVESTORS (UK)
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000117328	05/03/2018	30	Revenue	Orange
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000117328	05/03/2018	3.73	Revenue	Paypal
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000117328	05/03/2018	30	Revenue	Orange
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000117328	05/03/2018	3.73	Revenue	Paypal
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000117328	05/03/2018	300	Revenue	Royal Town Planning Institute
Central Services	Corporate Management	Performance	EMPLOYEES	Indirect employee	0006	Professional Fees	0000117328	05/03/2018	227	Revenue	Institute of Revenues, Rating & Valuation
Central Services	Corporate Management	Legal Service	EMPLOYEES	Indirect employee	0006	Professional Fees	0000117328	05/03/2018	364	Revenue	Chartered Institute of Legal Executives
Central Services	Corporate Management	Legal Service	EMPLOYEES	Indirect employee	0006	Professional Fees	0000117328	05/03/2018	364	Revenue	Chartered Institute of Legal Executives
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000117328	05/03/2018	148.8	Revenue	Orange
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000117334	05/03/2018	3102.92	Revenue	WEALDEN & EASTBOURNE LIFELINE
N/A	N/A	Kitchens 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117339	05/03/2018	1035	Capital	TERSUS CONSULTANCY LIMITED
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000117342	05/03/2018	913.19	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000117346	05/03/2018	1313.28	Revenue	ALLPAY LTD
N/A	N/A	Asset Management Plan Buxton Opera House	CAPITAL EXPENDITURE	Other Capital Expenditure	7866	Repl boiler plant & flue	0000117347	05/03/2018	650	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Aids and Adaptations 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117351	02/03/2018	680	Capital	T.A.D ARCHITECTS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000117352	05/03/2018	11711.02	Revenue	JOE BARBER PLUMBERS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000117362	05/03/2018	540.88	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000117362	05/03/2018	267.22	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000117362	05/03/2018	13.03	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000117362	05/03/2018	1.85	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000117362	05/03/2018	2.63	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000117363	05/03/2018	489.29	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000117363	05/03/2018	165.46	Revenue	UK MAIL LIMITED

Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000117363	05/03/2018	6.45	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000117363	05/03/2018	0.29	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000117411	05/03/2018	540	Revenue	GKF PLASTERING
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117466	05/03/2018	5606	Capital	GLEEDS BUILDING SURVEYING LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000117470	05/03/2018	583.5	Revenue	ADVANCED DETECTION SYSTEMS LTD
Environmental and Regulatory	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000117477	06/03/2018	700	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117482	06/03/2018	546	Capital	ICON TRAINING & ASSESSMENT LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000117483	06/03/2018	335.6	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000117483	06/03/2018	648	Revenue	BROWN RECYCLING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117486	06/03/2018	686.35	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117487	06/03/2018	686.35	Revenue	KPJ RECRUITMENT
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117490	06/03/2018	683.38	Revenue	RED SNAPPER GROUP
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000117491	06/03/2018	4859.82	Revenue	BHPSS LTD
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000117491	06/03/2018	4859.82	Revenue	BHPSS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000117493	05/03/2018	795	Revenue	Key Lettings
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee	0055	Pensions	0000117494	06/03/2018	149750	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000117497	06/03/2018	1270.92	Revenue	Tenant Rent Refund
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000117505	07/03/2018	2998	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000117505	07/03/2018	232	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt &	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000117506	07/03/2018	9302.7	Revenue	MICHAEL DYSON ASSOCIATES LTD
N/A	N/A	Bathrooms 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117507	07/03/2018	2202.89	Capital	BRENDEN FERN LIMITED
N/A	N/A	Roofing and External Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117508	07/03/2018	5832.2	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117518	07/03/2018	712	Capital	BENCH ARCHITECTS LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000117519	07/03/2018	347.92	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000117519	07/03/2018	641.4	Revenue	BFS GROUP LTD T/A BIDFOOD

Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000117519	07/03/2018	242.77	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Catering & Bar	6400	Provisions-Lakeside kiosk	0000117519	07/03/2018	7.49	Revenue	BFS GROUP LTD T/A BIDFOOD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000117539	05/03/2018	1745.75	Revenue	E ON UK PLC
Environmental and Regulatory	Cemetery Services	Cemetries	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000117557	07/03/2018	8090.77	Revenue	ALLIANCE CONTRACTING SOLUTIONS LTD
N/A	N/A	Bathrooms 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117559	07/03/2018	3831.82	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Kitchens 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117560	07/03/2018	10229.2	Capital	Emanuel Whittaker Ltd
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000117565	07/03/2018	525	Revenue	ALLIED ROOFING AND CONSTRUCTION LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000117565	07/03/2018	255	Revenue	ALLIED ROOFING AND CONSTRUCTION LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000117565	07/03/2018	180	Revenue	ALLIED ROOFING AND CONSTRUCTION LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000117566	07/03/2018	599	Revenue	ENVIROVENT LIMITED
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000117570	07/03/2018	460742.3	Revenue	PWLB
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000117573	08/03/2018	2824	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000117574	08/03/2018	1156	Revenue	BARRY WOOD PLANT HIRE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0858	Software	0000117578	08/03/2018	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000117578	08/03/2018	375.28	Revenue	STAR TECHNOLOGY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000117581	07/03/2018	2219.05	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000117582	07/03/2018	840	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000117583	07/03/2018	840	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000117594	07/03/2018	1981.4	Revenue	Biomarsh Environmental ltd
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000117604	08/03/2018	791.7	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	0000117605	08/03/2018	2490.62	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000117613	08/03/2018	520	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000117614	08/03/2018	615	Revenue	JPD SERVICES LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000117619	08/03/2018	1496	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000117620	08/03/2018	1035.5	Revenue	PSL PRINT MANAGEMENT LTD

HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	6501	Rent Change Mailing costs	0000117621	08/03/2018	3578.84	Revenue	PSL PRINT MANAGEMENT LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000117622	08/03/2018	6873	Revenue	BE GROUP LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000117626	05/03/2018	502.75	Revenue	B HYGIENIC LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000117628	05/03/2018	587.7	Revenue	JOE DAVIES (MANCHESTER) LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating -	0000117644	06/03/2018	1929.39	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating -	0000117646	06/03/2018	853.46	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating -	0000117647	06/03/2018	750.27	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating -	0000117648	06/03/2018	706.73	Revenue	LIBERTY GAS GROUP
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000117650	08/03/2018	1330	Revenue	PARKWOOD LEISURE
N/A	N/A	Asset Management Plan Pavilion Gardens major	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117652	08/03/2018	338302	Capital	GELDER LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town	0000117655	08/03/2018	767.18	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones-Glossop Depot	0000117655	08/03/2018	472.21	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6603	Phones-Ecclesfold	0000117655	08/03/2018	32.5	Revenue	DAISY COMMUNICATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6175	Radon Tests	0000117656	08/03/2018	8015	Revenue	NSJ CONTRACTORS
Rechargeable	N/A	Derby County	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000117667	08/03/2018	3990	Revenue	PEAK ACTIVE SPORT LTD
HRA	Housing Revenue Account	Council Housing Land Managment	SUPPLIES AND SERVICES	Services	0806	Consultants	0000117671	07/03/2018	13107.5	Revenue	BUILDING DESIGN PARTNERSHIP (BDP)
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6639	Kirona Repairs Diary	0000117694	12/03/2018	1500	Revenue	KIRONA SOLUTIONS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000117720	12/03/2018	607.63	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000117720	12/03/2018	612.96	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000117720	12/03/2018	103.28	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000117720	12/03/2018	0.29	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000117722	12/03/2018	609.47	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000117722	12/03/2018	235.94	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000117722	12/03/2018	6.71	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000117723	12/03/2018	439.58	Revenue	UK MAIL LIMITED

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000117723	12/03/2018	259.17	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000117723	12/03/2018	0.58	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000117723	12/03/2018	2.6	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000117723	12/03/2018	9.92	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000117725	12/03/2018	422.38	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000117725	12/03/2018	131.4	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000117725	12/03/2018	13.69	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000117725	12/03/2018	4.56	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000117725	12/03/2018	2.8	Revenue	UK MAIL LIMITED
N/A	N/A		EXPENDITURE	EXPENDITURE DURING YEAR	7572	Section 106 contribution	0000117741	11/03/2018	3000	Revenue Grants in	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6175	Radon Tests	0000117742	08/03/2018	12920	Revenue	BROADLAND GROUP LTD
Central Services	Corporate Management	Network & Infrastructure	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000117743	14/03/2018	1494	Revenue	CONTRACT DATA RESEARCH LTD
N/A	N/A	Central Heating programme 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117749	12/03/2018	53621.36	Capital	DODD GROUP (MIDLANDS) LIMITED
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance	6186	Plants-Conservatory	0000117760	14/03/2018	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance	6186	Plants-Conservatory	0000117760	14/03/2018	393.5	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Transport - Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000117766	12/03/2018	18900	Revenue	JPS Chartered Surveyors
Cultural and Related Services	Open Spaces	Transport SMDC	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000117766	12/03/2018	42000	Revenue	JPS Chartered Surveyors
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000117766	12/03/2018	1900	Revenue	JPS Chartered Surveyors
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117767	12/03/2018	9614.2	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117768	12/03/2018	9524.1	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117769	12/03/2018	5734.4	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117770	12/03/2018	6532.06	Capital	DERBYSHIRE COUNTY COUNCIL

N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117771	12/03/2018	5407.04	Capital	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000117774	07/03/2018	2400	Revenue	SPORT ENGLAND
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000117776	13/03/2018	625.22	Revenue	DULUX DECORATOR CENTRE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000117777	13/03/2018	1500	Revenue	EXCHANGE CHAMBERS - PAUL BURNS
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000117778	06/03/2018	810.27	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000117778	06/03/2018	2121.06	Revenue	METRIC GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000117779	09/03/2018	12169.48	Revenue	LIBERTY GAS GROUP
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000117783	08/03/2018	470.86	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000117783	08/03/2018	766.9	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000117783	08/03/2018	1489.83	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000117783	08/03/2018	1579.83	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000117783	08/03/2018	299.33	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000117783	08/03/2018	764.5	Revenue	BHPSS LTD
N/A	N/A	Asset Management Plan Victoria Hall	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117787	14/03/2018	50000	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000117788	14/03/2018	567.37	Revenue	Tenant Rent Refund
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search &	0000117798	07/03/2018	725.34	Revenue	EQUIFAX LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000117799	09/03/2018	2378.58	Revenue	WATER PLUS
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Coun	0000117815	15/03/2018	1331	Revenue	REMS CAFE BAR & RESTAURANT
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000117820	14/03/2018	780	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000117821	13/03/2018	630	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000117822	13/03/2018	840	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000117825	13/03/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000117826	13/03/2018	785	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000117830	08/03/2018	537.8	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000117831	13/03/2018	626.86	Revenue	ENVIROVENT LIMITED

HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000117832	14/03/2018	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000117833	14/03/2018	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000117834	14/03/2018	946.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000117835	14/03/2018	946.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000117837	14/03/2018	735	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000117840	13/03/2018	510	Revenue	ENVIROVENT LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000117870	07/03/2018	835	Revenue	FOUR 9 DESIGN
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000117881	12/03/2018	561.6	Revenue	THE LITTLE DOG LAUGHED LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000117886	12/03/2018	744	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000117886	12/03/2018	72	Revenue	APEX SELF STORAGE LTD
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000117888	08/03/2018	700	Revenue	Capita Property & Infrastructure Ltd
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000117888	08/03/2018	4800	Revenue	Capita Property & Infrastructure Ltd
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000117890	14/03/2018	757	Revenue	PLACES FOR PEOPLE
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000117892	14/03/2018	514	Revenue	PLACES FOR PEOPLE
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000117896	14/03/2018	644.85	Revenue	An Artist
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117901	14/03/2018	584.6	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0716	Disrepair Costs	0000117906	15/03/2018	500	Revenue	SK REAL ESTATE
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000117907	14/03/2018	1035	Revenue	An Artist
HRA	Housing Revenue Account	Council Housing Land Managment	SUPPLIES AND SERVICES	Services	0806	Consultants	0000117914	12/03/2018	1441	Revenue	MICHAEL DYSON ASSOCIATES LTD
HRA	Housing Revenue Account	Council Housing Land Managment	SUPPLIES AND SERVICES	Services	0806	Consultants	0000117914	12/03/2018	729.2	Revenue	MICHAEL DYSON ASSOCIATES LTD



N/A	N/A	Aids and Adaptations 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000117925	08/03/2018	5182.15	Capital	STANNAH LIFT SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000117927	12/03/2018	3571	Revenue	ACCESS SOLUTIONS NORTHERN LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000117934	13/03/2018	1260	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000117935	13/03/2018	2211	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000117936	13/03/2018	950	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000117938	13/03/2018	980	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000117952	07/03/2018	1080	Revenue	Marstons PLC
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000117953	06/03/2018	150	Revenue	Mercury Group LTD
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000117953	06/03/2018	435	Revenue	Mercury Group LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000117957	05/03/2018	1546	Revenue	ALLSORTED
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000117982	12/03/2018	573.4	Revenue	TOM SON BUXTON LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000117994	14/03/2018	675.75	Revenue	JOHNSTON PUBLISHING
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000117995	14/03/2018	1126.25	Revenue	JOHNSTON PUBLISHING
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000117996	12/03/2018	4725.02	Revenue	ACL HIGHWAY SERVICES LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000117997	15/03/2018	10089.52	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000118008	12/03/2018	625	Revenue	SHERWIN RIVERS LTD
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118013	15/03/2018	1475.3	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118014	15/03/2018	1475.3	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118015	15/03/2018	2924.72	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118016	15/03/2018	1646.12	Capital	LIBERTY GAS GROUP

N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118017	15/03/2018	1646.12	Capital	LIBERTY GAS GROUP
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000118021	19/03/2018	3672237	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000118021	19/03/2018	242673	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000118022	19/03/2018	547465	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000118023	19/03/2018	220017	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000118023	19/03/2018	26964	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000118024	19/03/2018	614657	Revenue	DERBY CITY COUNCIL
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000118025	19/03/2018	34.58	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000118025	19/03/2018	3160.24	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000118025	19/03/2018	40.68	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000118025	19/03/2018	517.66	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000118025	19/03/2018	39.99	Revenue	FUEL GENIE
Cultural and Related Services	Tourism	PG Outside	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000118025	19/03/2018	35.91	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000118025	19/03/2018	133.73	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000118025	19/03/2018	2927	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000118025	19/03/2018	113.89	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000118025	19/03/2018	363.86	Revenue	FUEL GENIE

HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000118025	19/03/2018	857.87	Revenue	FUEL GENIE
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000118029	19/03/2018	2509.6	Revenue	PITNEY BOWES LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000118030	19/03/2018	1009.6	Revenue	PITNEY BOWES LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000118040	16/03/2018	2157	Revenue	BARRY WOOD PLANT HIRE LTD
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 2 external joinery	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118041	15/03/2018	1980	Capital	TOWNSEND & RENAUDON
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 2 external joinery	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118042	07/03/2018	742.5	Capital	TOWNSEND & RENAUDON
N/A	N/A	HRA Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000118043	16/03/2018	1322.63	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000118047	15/03/2018	6279.21	Revenue	BIOBAG LIMITED
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000118048	15/03/2018	2927.2	Revenue	DAVID TOLSON PARTNERSHIP LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000118049	19/03/2018	6900	Revenue	PETER BRETT ASSOCIATES LLP
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000118049	19/03/2018	6900	Revenue	PETER BRETT ASSOCIATES LLP
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000118050	19/03/2018	699.95	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000118050	19/03/2018	590.17	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000118050	19/03/2018	12.14	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000118050	19/03/2018	1.42	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000118050	19/03/2018	0.78	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000118051	19/03/2018	1008.64	Revenue	UK MAIL LIMITED

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000118051	19/03/2018	390.35	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000118051	19/03/2018	2.17	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000118051	19/03/2018	5.29	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000118070	12/03/2018	682.41	Revenue	M MARKOVITZ LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000118072	20/03/2018	6000	Revenue	TOTAL INTEGRATED SOLUTIONS LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000118073	13/03/2018	7821.87	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000118075	13/03/2018	558.36	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000118082	13/03/2018	617.02	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000118083	13/03/2018	1013.62	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000118084	13/03/2018	2257.96	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Depot	PREMISES	Energy Costs	0319	Electricity	0000118090	13/03/2018	755.53	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000118092	13/03/2018	3727.18	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000118099	13/03/2018	721.41	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000118100	13/03/2018	732.66	Revenue	TOTAL GAS & POWER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000118103	13/03/2018	1474.83	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000118104	13/03/2018	2217.65	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000118108	13/03/2018	855.37	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000118116	12/03/2018	779.26	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000118116	12/03/2018	466.97	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000118116	12/03/2018	258.85	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000118130	13/03/2018	2447.45	Revenue	TOTAL GAS & POWER LTD

Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2576	NB Comm Rights To Challenge	0000118146	20/03/2018	2830	Revenue	PURCELL MILLER TRITTON LTD
N/A	N/A	Asset Management Plan Pedestrian Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118148	16/03/2018	3498	Capital	RAB CONSULTANTS LTD
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000118149	16/03/2018	562.95	Revenue	DISTRICT SURVEYORS ASSOCIATION LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000118149	16/03/2018	1313.55	Revenue	DISTRICT SURVEYORS ASSOCIATION LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6944	SOR Software	0000118154	18/03/2018	345	Revenue	M3 Housing
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6944	SOR Software	0000118154	18/03/2018	1080	Revenue	M3 Housing
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6944	SOR Software	0000118154	18/03/2018	450	Revenue	M3 Housing
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000118159	20/03/2018	3900.84	Revenue	VIP SYSTEM LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000118161	19/03/2018	2506.86	Revenue	TUNSTALL HEALTHCARE UK LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000118167	13/03/2018	2250	Revenue	CUNLIFFES LTD
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118169	20/03/2018	748.7	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118170	20/03/2018	764.51	Revenue	RED SNAPPER GROUP
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118197	21/03/2018	686.35	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000118200	08/03/2018	881.41	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000118203	16/03/2018	860	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000118206	16/03/2018	870	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000118210	20/03/2018	1640	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000118211	20/03/2018	720	Revenue	SCAFFOLDING GROUP LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000118212	20/03/2018	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118218	21/03/2018	584.6	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000118219	21/03/2018	2100	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000118219	21/03/2018	250	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118225	21/03/2018	584.6	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000118246	19/03/2018	597.26	Revenue	KEYCRAFT
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000118248	21/03/2018	1950	Revenue	CHAPEL EN LE FRITH PARISH COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000118249	21/03/2018	535.62	Revenue	CHAPEL EN LE FRITH PARISH COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000118256	22/03/2018	562.37	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000118256	22/03/2018	411.59	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000118256	22/03/2018	14.64	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000118256	22/03/2018	1.42	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000118257	22/03/2018	655.02	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000118257	22/03/2018	381.54	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000118257	22/03/2018	8.15	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000118257	22/03/2018	2.18	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000118257	22/03/2018	5.91	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000118258	09/03/2018	507.42	Revenue	UK MAIL LIMITED

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000118258	09/03/2018	159.38	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000118258	09/03/2018	4.05	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000118258	09/03/2018	5.62	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000118258	09/03/2018	3.42	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000118259	22/03/2018	483.06	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000118259	22/03/2018	390.95	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000118259	22/03/2018	11.66	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000118259	22/03/2018	5.61	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000118259	22/03/2018	92.45	Revenue	UK MAIL LIMITED
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000118262	19/03/2018	950	Revenue	PARKWOOD LEISURE
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000118263	22/03/2018	2267.27	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000118263	22/03/2018	304.11	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Comm. Alarm Service - Shelt'd	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000118263	22/03/2018	242.86	Revenue	TEL BUREAU LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000118263	22/03/2018	35.19	Revenue	TEL BUREAU LTD
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000118269	22/03/2018	81658.27	Revenue	COMMERZBANK
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000118274	21/03/2018	30119	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000118288	13/03/2018	2158.54	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000118289	13/03/2018	1042.23	Revenue	TOTAL GAS & POWER LTD

HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000118298	13/03/2018	1327.54	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000118301	13/03/2018	514.59	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000118306	22/03/2018	1950	Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	0000118321	13/03/2018	1284.02	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000118323	13/03/2018	1097.43	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000118333	23/03/2018	816.14	Revenue	Tenant Rent Refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000118334	23/03/2018	1560.99	Revenue	Tenant Rent Refund
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000118335	23/03/2018	1075990	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000118335	23/03/2018	12341	Revenue	DCLG
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000118344	23/03/2018	176666.9	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000118346	23/03/2018	659254.1	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000118349	23/03/2018	886.5	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000118352	23/03/2018	1220.81	Revenue	ALLPAY LTD
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000118358	20/03/2018	2486.93	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000118359	20/03/2018	877.64	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000118360	20/03/2018	1409.56	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000118366	20/03/2018	1020.71	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000118367	20/03/2018	1386.94	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000118368	20/03/2018	1111.69	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000118371	20/03/2018	542.75	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000118373	20/03/2018	3365.07	Revenue	ESPO



HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000118376	20/03/2018	2061.01	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000118377	20/03/2018	597.19	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000118380	20/03/2018	3093.41	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000118382	20/03/2018	2177.88	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000118383	20/03/2018	698.07	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000118384	20/03/2018	1060.65	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000118390	23/03/2018	1230	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000118394	23/03/2018	650	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000118396	23/03/2018	1100	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000118397	22/03/2018	580	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000118399	22/03/2018	1112	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000118400	22/03/2018	848	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000118401	22/03/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000118402	22/03/2018	1150	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000118403	23/03/2018	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000118409	22/03/2018	550.08	Revenue	HOWDENS JOINERY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000118433	21/03/2018	510.9	Revenue	M MARKOVITZ LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118441	23/03/2018	21712.87	Capital	DERBYSHIRE COUNTY COUNCIL

N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118442	23/03/2018	4416.5	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118443	23/03/2018	5819.4	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6943	OHMS	0000118445	23/03/2018	24589.17	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6943	OHMS	0000118446	23/03/2018	701.05	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000118448	23/03/2018	6643.33	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000118448	23/03/2018	4428.88	Revenue	NORTHGATE PUBLIC SERVICES
N/A	N/A	Aids and Adaptations 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118450	22/03/2018	19414.07	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Aids and Adaptations 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118450	22/03/2018	14176.01	Capital	NOVUS PROPERTY SOLUTIONS LTD
N/A	N/A	Asset Management Plan Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8253	OFF ST CP-SYLVAN PARK	0000118452	22/03/2018	519	Capital	WYG MANAGEMENT SERVICES LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000118453	22/03/2018	11818	Revenue	GRANT THORNTON UK LLP
N/A	N/A	Asset Management Plan Wormbrook Chapel Watercourse	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118454	23/03/2018	10361.41	Capital	ALLIANCE CONTRACTING SOLUTIONS LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000118458	22/03/2018	519.5	Revenue	LAKESIDE INVESTMENTS LIMITED
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000118469	05/03/2018	107618.3	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000118471	23/03/2018	950	Revenue	PARKWOOD LEISURE
Cultural and Related Services	Open Spaces	Aboriginal Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000118472	23/03/2018	506	Revenue	HAMPS VALLEY LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118473	14/03/2018	96.51	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000118473	14/03/2018	160.19	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000118473	14/03/2018	1470.56	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000118473	14/03/2018	1403.37	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000118473	14/03/2018	889.31	Revenue	CIVICA UK LTD

Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000118473	14/03/2018	1482.58	Revenue	CIVICA UK LTD
N/A	N/A	Asset Management Plan Buxton Opera House	CAPITAL EXPENDITURE	Other Capital Expenditure	7894	Structural Works	0000118474	23/03/2018	4000	Capital	MORGAN LAMBERT LIMITED
N/A	N/A	Commercial Boiler Renewal 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118475	23/03/2018	4000	Capital	MORGAN LAMBERT LIMITED
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118476	18/03/2018	1142.25	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
N/A	N/A	Gladstone Street 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118478	15/03/2018	16239.69	Capital	LIQUID ROOFING LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000118479	22/03/2018	4125	Revenue	FMG CONSULTING LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000118479	22/03/2018	4125	Revenue	FMG CONSULTING LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118485	22/03/2018	1104.18	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118485	22/03/2018	487.36	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000118487	12/03/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000118487	12/03/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000118487	12/03/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000118487	12/03/2018	562.2	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000118487	12/03/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000118487	12/03/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000118487	12/03/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000118487	12/03/2018	281.1	Revenue	OTIS LIMITED

HRA	Housing Revenue Account	Council Housing Home-Options	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000118492	23/03/2018	4000	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000118499	26/03/2018	630	Revenue	SCAFFOLDING GROUP LTD
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1652	Public Liability Excess	0000118514	09/03/2018	3364.5	Revenue	ZURICH INSURANCE COMPANY
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000118515	26/03/2018	800	Revenue	Payment of Damages
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000118518	26/03/2018	707	Revenue	GALLOWAYS PRINTERS LTD
Cultural and Related Services	Recreation and Sport	Closed Churchyards	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000118523	26/03/2018	525	Revenue	M & J WINTERBOTTOM LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000118531	26/03/2018	6595	Revenue	VALE ENGINEERING YORK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000118534	26/03/2018	309	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000118534	26/03/2018	721	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118535	14/03/2018	686.35	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000118537	26/03/2018	440	Revenue	RIGBY TAYLOR LIMITED
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000118537	26/03/2018	204.5	Revenue	RIGBY TAYLOR LIMITED
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000118537	26/03/2018	90	Revenue	RIGBY TAYLOR LIMITED
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000118537	26/03/2018	12	Revenue	RIGBY TAYLOR LIMITED
Environmental and Regulatory Services	Waste Collection	Waterswallows Depot	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000118538	26/03/2018	913.2	Revenue	PACE FUELCARE
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000118540	26/03/2018	762.5	Revenue	CHATSWORTH SETTLEMENT TRUSTEES
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000118542	26/03/2018	443.5	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000118542	26/03/2018	432.52	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000118542	26/03/2018	248	Revenue	Alliance Environmental Services Limited

Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000118543	26/03/2018	5380.52	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000118543	26/03/2018	5380.51	Revenue	BHPSS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000118544	26/03/2018	2475	Revenue	WEST MIDLANDS EMPLOYERS
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118547	23/03/2018	195	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118547	23/03/2018	195	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118547	23/03/2018	195	Revenue	URBAN VISION PARTNERSHIP LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118548	26/03/2018	746.74	Capital	ECS CONSULTANTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118548	26/03/2018	1350	Capital	ECS CONSULTANTS LTD
N/A	N/A	Central Heating programme 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118552	27/03/2018	119767.2	Capital	DODD GROUP (MIDLANDS) LIMITED
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000118554	20/03/2018	648.03	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000118556	20/03/2018	718.04	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000118560	20/03/2018	705.23	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000118561	20/03/2018	597.72	Revenue	ESPO
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000118563	23/03/2018	284.64	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000118563	23/03/2018	62.84	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000118563	23/03/2018	2337.82	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000118564	23/03/2018	862.8	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000118564	23/03/2018	555.18	Revenue	RICOH UK LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000118568	27/03/2018	800	Revenue	Buxton and District Foodbank
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000118569	27/03/2018	11830.26	Revenue	STAFFORDSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team - Insurance Repairs	PREMISES	Repairs & Maint of Buildings	6252	7 Tissington, Gamesley	0000118576	27/03/2018	2500	Revenue	Cuncannon

Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000118577	23/03/2018	680	Revenue	BEESON WASTE DISPOSAL LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000118579	27/03/2018	1236.84	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000118579	27/03/2018	1141.7	Revenue	EE LTD
N/A	N/A	Gladstone Street 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118583	27/03/2018	860	Capital	BROAD OAK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118584	27/03/2018	686.35	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118585	27/03/2018	584.6	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118587	27/03/2018	584.6	Revenue	KPJ RECRUITMENT
N/A	N/A	Aids and Adaptations 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118590	27/03/2018	4770	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Aids and Adaptations 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118590	27/03/2018	290	Capital	BROAD OAK PROPERTIES LTD
Environmental and Regulatory Services	Flood Defence and Land Drainage	Drainage	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000118591	14/03/2018	600	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118592	27/03/2018	1646.12	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118593	27/03/2018	1475.3	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118594	27/03/2018	2091.45	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118595	27/03/2018	1646.12	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118596	27/03/2018	1545.69	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118597	27/03/2018	1646.12	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118598	27/03/2018	1475.3	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118599	27/03/2018	1646.12	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118600	28/03/2018	1646.12	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118601	27/03/2018	1646.12	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118602	27/03/2018	1646.12	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118603	27/03/2018	1545.69	Capital	LIBERTY GAS GROUP

Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000118605	23/03/2018	680	Revenue	BEESON WASTE DISPOSAL LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000118608	28/03/2018	488.67	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000118608	28/03/2018	107.69	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000118608	28/03/2018	12.15	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000118608	28/03/2018	1.25	Revenue	UK MAIL LIMITED
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000118610	28/03/2018	2625	Revenue	NETWORK RAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000118614	28/03/2018	2009.6	Revenue	PITNEY BOWES LTD
Environmental and Regulatory Services	Waste Collection	Waterswallows Depot	PREMISES	Rental Payments	0309	Rental Payments	0000118615	28/03/2018	9000	Revenue	M S & HM ECKERT
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118616	27/03/2018	1646.12	Capital	LIBERTY GAS GROUP
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000118619	27/03/2018	203.84	Revenue	BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000118621	27/03/2018	75	Revenue	BRISTOW & SUTOR LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118626	27/03/2018	1325.25	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118626	27/03/2018	1807.69	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118626	27/03/2018	1982.06	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118626	27/03/2018	1284.56	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0716	Disrepair Costs	0000118627	27/03/2018	500	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000118628	27/03/2018	500	Revenue	SK REAL ESTATE
N/A	N/A	Asset Management Plan Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8253	OFF ST CP-SYLVAN PARK	0000118629	27/03/2018	876.5	Capital	DAVID TROWLER ASSOCIATES
N/A	N/A	Asset Management Plan Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8253	OFF ST CP-SYLVAN PARK	0000118629	27/03/2018	779	Capital	DAVID TROWLER ASSOCIATES
Rechargeable	N/A	Glossop Halls review	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000118633	27/03/2018	3348	Revenue	FOUR 9 DESIGN
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000118649	28/03/2018	2517	Revenue	HM Courts and Tribunals Service
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118652	28/03/2018	803.77	Revenue	RED SNAPPER GROUP
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000118663	28/03/2018	780	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT

HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	PREMISES	Repairs & Maint of Buildings	6131	Subcontractor Major Voids	0000118665	28/03/2018	1150	Revenue	BROAD OAK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000118669	28/03/2018	800	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000118669	28/03/2018	800	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000118669	28/03/2018	800	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000118669	28/03/2018	800	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000118669	28/03/2018	800	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000118669	28/03/2018	800	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000118669	28/03/2018	800	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000118669	28/03/2018	800	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000118671	28/03/2018	135.85	Revenue	ISS TECHNICAL SERVICES UK LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000118671	28/03/2018	497.5	Revenue	ISS TECHNICAL SERVICES UK LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000118675	28/03/2018	2231	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000118675	28/03/2018	60	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development Funding	0000118676	07/03/2018	6000	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Contract	PREMISES	Rental Payments	0309	Rental Payments	0000118677	21/03/2018	4050	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000118689	29/03/2018	556030.6	Revenue	PWLB
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000118716	27/03/2018	20239.49	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000118717	28/03/2018	12169.48	Revenue	LIBERTY GAS GROUP



Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000118720	29/03/2018	1131.43	Revenue	WHALEY BRIDGE TOWN COUNCIL
N/A	N/A	Roofing and External Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118721	28/03/2018	2630.07	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Roofing and External Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118721	28/03/2018	10544.3	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118723	29/03/2018	1265	Capital	PRICE & MYERS LLP
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000118726	29/03/2018	41.91	Revenue	BRISTOW & SUTOR LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0858	Software	0000118727	29/03/2018	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000118727	29/03/2018	375.28	Revenue	STAR TECHNOLOGY
N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000118736	29/03/2018	6500	Revenue	BUXTON CAR CENTRE TRADE SALES LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000118737	29/03/2018	497.45	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000118737	29/03/2018	271.91	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000118737	29/03/2018	4.05	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000118737	29/03/2018	11.42	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000118737	29/03/2018	0.93	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000118738	29/03/2018	1183.06	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000118738	29/03/2018	192.36	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000118738	29/03/2018	5.6	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000118738	29/03/2018	2.18	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000118738	29/03/2018	276.41	Revenue	UK MAIL LIMITED
N/A	N/A	Bathrooms 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118743	28/03/2018	10947.33	Capital	NOVUS PROPERTY SOLUTIONS LTD

HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000118745	28/03/2018	518	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000118746	28/03/2018	569	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000118747	28/03/2018	1034	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000118748	28/03/2018	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000118749	28/03/2018	820	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000118751	23/03/2018	950	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000118753	29/03/2018	1420	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000118754	28/03/2018	760	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000118765	26/03/2018	707.33	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000118766	26/03/2018	772.62	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000118767	26/03/2018	792.17	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000118768	26/03/2018	794.84	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000118769	28/03/2018	825.58	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000118782	27/03/2018	894.38	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000118834	26/03/2018	116.71	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000118834	26/03/2018	683.29	Revenue	TONY MORETON INSULATIONS LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Direct employee expenses	0007	Miscellaneous Staff	0000118847	24/03/2018	1320	Revenue	RH ENVIRONMENTAL LTD

Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000118848	28/03/2018	27786.76	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000118848	28/03/2018	28886	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000118856	28/03/2018	1134.95	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000118857	28/03/2018	3390.4	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000118858	29/03/2018	3127.85	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000118863	28/03/2018	570	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000118867	28/03/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000118868	28/03/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000118870	27/03/2018	1980	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000118871	28/03/2018	610	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000118873	28/03/2018	1480	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000118874	28/03/2018	810	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000118877	29/03/2018	1156.08	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000118878	29/03/2018	1444.16	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000118880	24/03/2018	990	Revenue	ICON TRAINING & ASSESSMENT LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000118882	29/03/2018	1230.63	Revenue	DERBYSHIRE COMMUNITY NHS TRUST
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000118885	29/03/2018	2814.71	Revenue	DERBYSHIRE COUNTY COUNCIL

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000118970	29/03/2018	570	Revenue	PEAKDALE LODGE
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units - Failed	0000119063	15/03/2018	1727.58	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units - Failed	0000119064	15/03/2018	1954.03	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units - Failed	0000119065	15/03/2018	814.38	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Surveyors Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	6366	Double Glazed Units - Failed	0000119066	15/03/2018	2666.09	Revenue	NORTHERN GLASS WORKS
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000119314	07/03/2018	5566	Revenue	GS SYSTEMS
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000119395	30/03/2018	720	Revenue	BLITZ IT CLEANING SERVICES
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000120215	23/03/2018	1552.4	Revenue	WATER PLUS
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000120648	05/03/2018	42554.94	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000120649	22/03/2018	42554.94	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000120984	31/03/2018	2336.92	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0010023355	07/03/2018	599	Revenue	ENVIROVENT LIMITED