HIGH PEAK BORO	UGH COUNCIL			PAYMENTS OF	£500 OR MC	RE IN APRIL 20	118				
SITT LAN BONO	Service Division			. ATMENTO OF	~300 SIX INC	A RICE 20	<u>. </u>		-		
!				Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
001110071100		recoponicible onic	Expended Type	Expended Type	Code	Narrative	Number	Date	ranoune	Revenue	опристипно
Environmental and	Environmental		SUPPLIES AND	Grants &	Couc	- Turrutivo	TTG111DG1	Duto		rtovonao	
Regulatory	Health	Food Safety	SERVICES	Subscriptions	0920	Subscriptions	0000114001	24/04/2018	750	Revenue	ABC FOOD LAW LTD
regulatory	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &	0320	Oubscriptions	0000114001	24/04/2010	750	rtevenue	ABOT GOD LAW LTD
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000118821	05/04/2018	3611 61	Revenue	Tenant Rent Refund
TIVA	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &	0020	Casii Keluliu	0000110021	03/04/2010	3011.01	rtevenue	Tenant Rent Retaild
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000118823	05/04/2018	732 44	Revenue	Tenant Rent Refund
TINA	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		Casii Keluliu	0000110023	03/04/2010	732.44	Revenue	Teriant Kent Keruna
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000118824	05/04/2019	795 47	Revenue	Tenant Rent Refund
ПКА	N/A	Account	INCOME-	Services Exp	0020	Cash Relund	0000110024	03/04/2016	765.47	Revenue	Repayment of monies received in
Dooborgooblo	IN/A	BACS Returns	CUSTOMER	Face & Charges	4444	Other Income	0000118825	05/04/2010	2026	Revenue	error
Rechargeable	N/A	BACS Returns	SUPPLIES AND	Fees & Charges Misc Supplies &		Childcare	0000116625	05/04/2016	3930	Childcare	COMPUTERSHARE VOUCHER
NI/A	IN/A		SERVICES	1 1	2163	vchrs	0000118836	05/04/2019	2016 25		SERVICES
N/A	0	0	CAPITAL	Services Exp Interest	2103		0000110030	05/04/2016	2910.25	Vouchers	SERVICES
0	Corporate	Miss OF	-		4004	Interest	0000440000	00/04/0040	20000 40	D	NAVED TAMANIA O ENMENIT
Central Services	Management	Misc GF	FINANCING CAPITAL	Payments	1301	Payments	0000118838	03/04/2018	29606.16	Revenue	WERTMANAGEMENT
0	Corporate	Mine OF	-	Interest	4004	Interest	0000440000	00/04/0040	27227.00	D	LIAMPOURDE COUNTY COUNCIL
Central Services	Management	Misc GF	FINANCING	Payments	1301	Payments	0000118839	03/04/2018	37397.26	Revenue	HAMPSHIRE COUNTY COUNCIL
0 - 1 - 1 0 1	Corporate	M: 05	CAPITAL	Interest	1001	Interest	0000440040	00/04/0040	45075.04	Б	DADOLANO DANIK DI O
	Management	Misc GF	FINANCING	Payments	1301	Payments	0000118840	03/04/2018	45875.34	Revenue	BARCLAYS BANK PLC
Environmental and	Waste Collection		SUPPLIES AND			Alliance		00/04/0040	0.5005.0	_	Alliance Environmental Services
Regulatory		Refuse Collection Client	SERVICES	Services	6564	Environmental	0000118841	06/04/2018	645865.3	Revenue	Limited
	N/A	<u>L</u>		EXPENDITURE						_	
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000118842	03/04/2018	500000	Revenue	SANTANDER
	N/A			EXPENDITURE							STANDARD LIFE LIQUIDITY
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000118843	03/04/2018	1500000	Revenue	FUNDS
Environmental and	Flood Defence and			Repairs & Maint		Works in				_	
Regulatory		Drainage	PREMISES	of Buildings	0343	Default	0000118875	03/04/2018	1228	Revenue	COUNTY DRAINS LTD
	Corporate		SUPPLIES AND	Communication		Locata					
	Management	ICT Management	SERVICES		6637	Software	0000118883	03/04/2018	5375	Revenue	Locata Housing Services
Highways and	Parking Services		SUPPLIES AND	Misc Supplies &							
Transport Services		Car Parks	SERVICES	Services Exp	1090	Advertising	0000118887	03/04/2018	1680.96	Revenue	TMP (UK) LTD
Highways and	Parking Services		SUPPLIES AND	Misc Supplies &							
Transport Services		Car Parks	SERVICES	Services Exp	1090	Advertising	0000118887	03/04/2018	1858.03	Revenue	TMP (UK) LTD
Environmental and	Waste Collection		SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
Regulatory		Waste Admin Account	SERVICES	Services	6585	Disposal	0000118888	03/04/2018	5115.58	Revenue	COUNCIL
Highways and	Parking Services	Buxton On Street Car	SUPPLIES AND			Hired &					
Transport Services		Parking	SERVICES	Services	0710	Contracted	0000118912	03/04/2018	470.86	Revenue	BHPSS LTD
Highways and	Parking Services		SUPPLIES AND			Hired &					
Transport Services		Car Parks	SERVICES	Services	0710	Contracted	0000118912	03/04/2018	766.9	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND			Hired &			1		
Central Services	Management	Central Admin	SERVICES	Services	0710	Contracted	0000118912	03/04/2018	1489.83	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge			1		
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000118912	03/04/2018	1579.83	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND			Hired &					
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Contracted	0000118912	03/04/2018	299.33	Revenue	BHPSS LTD
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND			Hired &					
Related Services		Management	SERVICES	Services	0710	Contracted	0000118912	03/04/2018	764.5	Revenue	BHPSS LTD

	N/A	Buxton Crescent and	CAPITAL	Other Capital			ı				GLEEDS BUILDING SURVEYING
N/A	14// (Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000118916	03/04/2018	5606	Capital	LTD
1077	Corporate	Ори	SUPPLIES AND	Misc Supplies &	7000	очрны орона	0000110010	00/01/2010	0000	Capital	REED BUSINESS INFORMATION
Central Services	Management	Corporate Management	SERVICES	Services Exp	1160	Job Evaluation	0000118956	09/04/2018	490	Revenue	LTD
00111101	Corporate	corporate management	SUPPLIES AND	Misc Supplies &		Recharge	0000110000	00.0 20 . 0		. 10 101140	REED BUSINESS INFORMATION
Central Services	Management	Corporate Management	SERVICES	Services Exp	6773	Staffordshire	0000118956	09/04/2018	490	Revenue	LTD
Ochilai Ochvicca	Housing Revenue	Council Housing	OLITAIOLO	Repairs & Maint	0770	Otanorasinic	0000110000	03/04/2010	400	revenue	EIB
HRA	Account	Property Services Admin	PREMISES	of Buildings	6175	Radon Tests	0000118957	05/04/2018	18715	Revenue	BROADLAND GROUP LTD
IIIVA	Corporate	1 Toperty Services Admin	SUPPLIES AND	Misc Supplies &		Research and	0000110937	03/04/2010	107 13	rtevenue	BROADLAND GROOT LID
Central Services	Management	Policy	SERVICES	Services Exp	1033	Data	0000118958	06/04/2019	5625	Revenue	GRANT THORNTON UK LLP
Certifal Services	Corporate	Folicy	SUPPLIES AND	Misc Supplies &		Recharge	0000110936	00/04/2018	3023	Revenue	GRANT THORNTON OR ELF
Central Services	Management	Policy	SERVICES	Services Exp	6773	Staffordshire	0000118958	06/04/2010	E62E	Revenue	GRANT THORNTON UK LLP
Certifal Services		Folicy	SUPPLIES AND		0773	Stanorusinie	0000116956	00/04/2010	3023	Revenue	GRANT THORNTON OR LLP
Oznatural Oznakiana	Corporate	ICT Management		Communication	0040	OFOL DIAKA	0000440050	00/04/0040	5005	D	CDANT THORNTON HIS LLD
Central Services	Management	ICT Management	SERVICES	s & Computing	6640	CFOI Platform	0000118959	09/04/2018	5625	Revenue	GRANT THORNTON UK LLP
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge		00/01/0010		_	
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000118959	09/04/2018	5625	Revenue	GRANT THORNTON UK LLP
Cultural and	Open Spaces	External Ground		Indirect		Adverts for					
Related Services		Maintenance	EMPLOYEES	employee	0054	Staff	0000118961	03/04/2018	1464.48	Revenue	JOHNSTON PUBLISHING
Cultural and	Open Spaces	External Ground		Indirect		Adverts for					
Related Services		Maintenance	EMPLOYEES	employee	0054	Staff	0000118962	04/04/2018	1400.06	Revenue	JOHNSTON PUBLISHING
Regulatory	Environmental										
Services	Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118972	04/04/2010	607.7	Revenue	RED SNAPPER GROUP
Services	N/A	Clean and Green ream	CAPITAL	, ,	0003	Agency Stail	0000110972	04/04/2016	091.1	Revenue	TERSUS CONSULTANCY
N1/A	N/A	Kitabasa 47/40	-	Other Capital	7005	0:4-1 01	0000440070	00/04/0040	2520	0:4-1	
N/A		Kitchens 17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000118973	09/04/2018	3520	Capital	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND		.=			00/01/0010	0.400.00	_	WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	6568	WEL Contract	0000118975	09/04/2018	3438.39	Revenue	LIFELINE
	Corporate		SUPPLIES AND	Communication						_	
Central Services	Management	ICT Management	SERVICES	s & Computing	0827	Software-Star	0000118978	09/04/2018	2500	Revenue	GOSS INTERACTIVE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000118978	09/04/2018	2500	Revenue	GOSS INTERACTIVE LTD
	Corporate		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000118979	09/04/2018	27309.94	Revenue	SERVICES
	Non Distributed			Indirect							DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000118981	10/04/2018	149750	Revenue	COUNCIL SUPN FUND
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Buxton Town	0000118982	09/04/2018	767.16	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6602	Glossop Depot	0000118982	09/04/2018	472.19	Revenue	DAISY COMMUNICATIONS LTD
	Corporate	. ,	SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000118982	09/04/2018	32.5	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		PSN					
Central Services	Management	ICT Management	SERVICES	s & Computing	0866	Connection	0000118983	05/04/2018	1728 37	Revenue	VODAFONE LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge	3300110000	33.01/2010	1720.07	5701140	TODA ONE EMMILED
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000118983	05/04/2018	1779 2	Revenue	VODAFONE LIMITED
Ochilai Ochvices	Community	101 Management	SUPPLIES AND	Misc Supplies &	0.70	Partnership	0000110303	00/04/2010	1119.2	1 COVETIUE	VODA ONE ENVITED
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000118985	06/04/2019	3500	Revenue	BOLSOVER DISTRICT COUNCIL
rianining Services	Housing Revenue	Council Housing	SLIVICES	Services EXP	1009	Operations	0000110905	00/04/2010	3300	Nevenue	BOLGOVER DISTRICT COUNCIL
LIDA		•	EMDLOVEES	A sangu Ctoff	0005	A sanay Ctaff	0000110000	04/04/2010	EEC E	Davanus	KD I DECDUITMENT
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118988	04/04/2018	556.5	Revenue	KPJ RECRUITMENT
Cultural and	Open Spaces	B. 1	DDEM HOEO		0045		000044000	00/04/0040	507.00	.	WATER BLUG
Related Services		Parks	PREMISES	Water Services	0315	Water Charges	0000118994	09/04/2018	587.03	Revenue	WATER PLUS

	Housing Revenue	Council Housing	SUPPLIES AND					1			T
HRA	Account		SERVICES	Services	6365	Other Capital	0000118995	06/04/2018	586.45	Revenue	MAGNET LTD
	Housing Revenue	Council Housing Eccles	SUPPLIES AND	Misc Supplies &		Fire &					
HRA	Account	Fold	SERVICES	Services Exp	1600	Malicious	0000118997	04/04/2018	3266.8	Revenue	BUXTON WOODWORKS
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					E CONWAY AND SONS (TIMBER
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000119006	04/04/2018	1017.55	Revenue	SALES) LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000119010	04/04/2018	1625.47	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct	1		i		
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000119010	04/04/2018	12000	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					SUEZ RECYCLING &
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000119013	09/04/2018	3062.62	Revenue	RECOVERY UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account		SERVICES	& Materials	6364	Materials -	0000119025	09/04/2018	565.4	Revenue	M MARKOVITZ LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000119028	09/04/2018	1802.05	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000119031	09/04/2018	600	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property - Major Repairs	SERVICES	& Materials	0530	Fittings	0000119032	09/04/2018	11820	Revenue	ELITE WINDOWS & JOINERY
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor	1		i		STANWAY & HALLOWS
HRA	Account	•	PREMISES	of Buildings	6135	PST	0000119034	06/04/2018	590	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct	1		i		STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000119036	09/04/2018	808.05	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000119037	06/04/2018	509.55	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					STANWAY & HALLOWS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000119038	09/04/2018	546.95	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property - Major Repairs	SERVICES	Services Exp	6806	Radon Fans	0000119042	10/04/2018	560	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000119043	10/04/2018	2638.03	Revenue	CHAPEL DIY CENTRE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000119043	10/04/2018	15.82	Revenue	CHAPEL DIY CENTRE LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TERSUS CONSULTANCY
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000119044	09/04/2018	575	Revenue	LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor	1		i		
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000119047	09/04/2018	136.5	Revenue	COUNTY DRAINS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor	1		i		
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000119047	09/04/2018	1594.08	Revenue	COUNTY DRAINS LTD
	Housing Benefits	i , ,	SUPPLIES AND	Grants &		Homelessness					
Housing Services		Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000119058	09/04/2018	700	Revenue	Landlord Payment
	N/A		CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000119059	06/04/2018	10906.16	Capital	COUNCIL
	N/A	Roofing and External	CAPITAL	Other Capital			1				
N/A		Works 17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000119072	03/04/2018	750	Capital	DAVID TROWLER ASSOCIATES
	N/A		CAPITAL	Other Capital							
N/A		Gladstone Street 16/17	EXPENDITURE	Expenditure	7805	Capital Spend	0000119073	03/04/2018	1300	Capital	DAVID TROWLER ASSOCIATES
	N/A	Asset Management Plan	CAPITAL	Other Capital							
			EXPENDITURE				0000119076			Capital	

Environmental and	Community Safety	I	SUPPLIES AND	Communication	ı	Telephones					1
	Community Salety	Closed Circuit TV	SERVICES		0851	fixed chrqs	0000119078	00/04/2010	1267	Revenue	BT REDCARE
Regulatory Cultural and	Open Spaces	Closed Circuit 1 v	SUPPLIES AND	s & Computing	0651	Schedule of	0000119076	09/04/2016	1307	Revenue	R & A SOFTWARE SYSTEMS
Related Services	Open Spaces	Aboricultural Services	SERVICES AND	Services	0709	Rates	0000119079	00/04/2010	1515	Dayanua	LTD
	D	Aboricultural Services	SERVICES	Services	0709	Rates	0000119079	09/04/2016	1515	Revenue	LID
Cultural and	Recreation and	B 4 - B - 4	DDEMICEO	5	0040	Et al dans	0000440000	0.4/0.4/0040	0040 50	Б	DI AOFO FOD DEODI F
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000119082	04/04/2018	3249.52	Revenue	PLACES FOR PEOPLE
Cultural and	Recreation and		DDE1#050					0.4/0.4/0.40	0=00.4=	_	DI 4050 500 D5001 5
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000119082	04/04/2018	6793.17	Revenue	PLACES FOR PEOPLE
Cultural and	Recreation and									_	
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000119082	04/04/2018	1057.72	Revenue	PLACES FOR PEOPLE
Cultural and	Recreation and									_	
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000119082	04/04/2018	4056.97	Revenue	PLACES FOR PEOPLE
Cultural and	Recreation and										
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000119082	04/04/2018	3747.94	Revenue	PLACES FOR PEOPLE
Cultural and	Recreation and										
Related Services	Sport	New MIIIs Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000119082	04/04/2018	282.61	Revenue	PLACES FOR PEOPLE
Cultural and	Recreation and										
Related Services	Sport	New MIIIs Leisure Centre			0320	Gas	0000119082	04/04/2018	4458.07	Revenue	PLACES FOR PEOPLE
	N/A		CAPITAL	Other Capital							
N/A		Major Voids 15/16	EXPENDITURE	Expenditure	7805	Capital Spend	0000119083	09/04/2018	1131	Capital	N & J TREE SERVICES LTD
Environmental and	Street Cleansing	Street Cleaning	SUPPLIES AND								
Regulatory		Operational	SERVICES	Services	6579	Gully Emptying	0000119086	05/04/2018	6284.4	Revenue	ACL HIGHWAY SERVICES LTD
Cultural and	Open Spaces			Grounds		Plants-					
Related Services		Parks	PREMISES	maintenance	6186	Conservatory	0000119087	10/04/2018	1250	Revenue	I C COOK
Cultural and	Open Spaces			Grounds		Plants-					
Related Services		Parks	PREMISES	maintenance	6186	Conservatory	0000119087	10/04/2018	444	Revenue	I C COOK
	N/A	Central Heating One-offs	CAPITAL	Other Capital		Í					
N/A			EXPENDITURE	Expenditure	7805	Capital Spend	0000119094	09/04/2018	1475.3	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		'					
N/A			EXPENDITURE	Expenditure	7805	Capital Spend	0000119095	09/04/2018	737.65	Capital	LIBERTY GAS GROUP
	N/A	Central Heating One-offs	CAPITAL	Other Capital		' '					
N/A		J	EXPENDITURE		7805	Capital Spend	0000119095	09/04/2018	737.65	Capital	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Admin	PREMISES		6147	Lifts	0000119096	09/04/2018	1075.2	Revenue	OTIS LIMITED
	N/A		CAPITAL	Other Capital							
N/A			EXPENDITURE		7805	Capital Spend	0000119099	09/04/2018	4770	Capital	BROAD OAK PROPERTIES LTD
	N/A		CAPITAL	Other Capital		Capital Optila	0000110000	00/0 //2010		oup.tu.	Ditoris Gratinto Ettilo E15
N/A	1477		EXPENDITURE		7805	Capital Spend	0000119099	09/04/2018	780	Capital	BROAD OAK PROPERTIES LTD
14/7 (Corporate	17710	SUPPLIES AND	Communication	7000	очрны орона	0000110000	00/01/2010	700	Cupitai	BROAD GARTINGS ERTIES ETB
Central Services	Management	ICT Management	SERVICES		6620	IT-GIS	0000119104	10/04/2018	7376 54	Revenue	STATMAP LTD
Central Services	Corporate	lo i Management	SUPPLIES AND	Misc Supplies &	0020	Recharge	0000113104	10/04/2010	7370.04	rtevenue	STATIMAL ETD
Central Services	Management	ICT Management	SERVICES		6773	Staffordshire	0000119104	10/04/2018	4632 37	Revenue	STATMAP LTD
OCHILAI OCIVIOCO	Corporate	Nanagement	SUPPLIES AND	Communication	0770	Otanorasinic	0000113104	10/04/2010	400Z.07	rcvenac	OTTOTIVIA ETB
Central Services	Management	ICT Management	SERVICES		6620	IT-GIS	0000119105	10/04/2018	4072 50	Revenue	STATMAP LTD
Ochilal Oct vices	Corporate	101 Management	SUPPLIES AND	Misc Supplies &	0020	Recharge	0000119100	10/07/2010	₹312.30	1 CVCIIUC	OTATIVIAL ETD
Central Services	Management	ICT Management	SERVICES		6773	Staffordshire	0000119105	10/04/2019	4072 50	Revenue	STATMAP LTD
Cultural and	_	io i wanayement	SUPPLIES AND	Equip Furniture	0113	Purchase of	0000119105	10/04/2010	4912.30	Nevenue	STATIMAT LTD
	Open Spaces	Parks	SERVICES AND		0506		0000110100	10/04/2019	E40.00	Dovos	DICBY TAYLOR LIMITED
Related Services	0 0	rains		& Materials	0506	Materials	0000119106	10/04/2016	342.23	Revenue	RIGBY TAYLOR LIMITED
Cultural and	Open Spaces	Abariaultural Candis	SUPPLIES AND	Condoos	0700	Schedule of	0000110107	00/04/2010	705	Davanus	THOMPSON TREE SERVICES
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000119107	09/04/2018	735	Revenue	(MIDLANDS) LTD

	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	1		I				THOMPSON TREE SERVICES
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000119107	00/04/2019	200	Revenue	(MIDLANDS) LTD
ПКА	N/A	Neighbourhoods	CAPITAL	Other Capital	0010	Tree Works	0000119107	09/04/2016	200	Revenue	ICON TRAINING &
N/A	N/A	Electrical Works 17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000119114	10/04/2019	660	Capital	ASSESSMENT LTD
Cultural and	Culture and	Electrical Works 17/16	SUPPLIES AND	Misc Supplies &		Miscellaneous	0000119114	10/04/2016	000	Сарітаі	DERBYSHIRE COUNTY
		Arta Davialanana					0000440447	44/04/0040	4504	D	
Related Services	Heritage	Arts Development	SERVICES	Services Exp	1050	Other	0000119117	11/04/2018	1501	Revenue	COUNCIL
Cultural and	Culture and	A 4 . B	SUPPLIES AND	Misc Supplies &		Miscellaneous	0000440447	44/04/0040	0.400	.	DERBYSHIRE COUNTY
Related Services	Heritage	Arts Development	SERVICES	Services Exp	1050	Other	0000119117	11/04/2018	2408	Revenue	COUNCIL
	Non Distributed		E14B1 0\/EE0	Direct employee		LC - Bar / Cafe		00/01/0010			DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	expenses	0056	Staff	0000119118	09/04/2018	29947.35	Revenue	COUNCIL SUPN FUND
	Corporate		SUPPLIES AND							_	DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account	SERVICES	Services	6557	DCC Payment	0000119119	11/04/2018	65193.75	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Communication		New					
Central Services	Management	ICT Management	SERVICES	s & Computing	6657	Complaints	0000119120	11/04/2018	950	Revenue	DIGITAL INTERACTIVE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000119120	11/04/2018	950	Revenue	DIGITAL INTERACTIVE LTD
Cultural and	Open Spaces		SUPPLIES AND		ĺ	Hired &					
Related Services		Parks	SERVICES	Services	0710	Contracted	0000119125	11/04/2018	8770.5	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and	Open Spaces		SUPPLIES AND			Hired &					
Related Services		Parks	SERVICES	Services	0710	Contracted	0000119125	11/04/2018	1377.06	Revenue	BARRY WOOD PLANT HIRE LTD
	N/A	Roofing and External	CAPITAL	Other Capital							ALLIED ROOFING AND
N/A		Works 17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000119126	10/04/2018	25495.36	Capital	CONSTRUCTION LTD
	Corporate		SUPPLIES AND			External Legal					
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000119128	12/04/2018	1000	Revenue	FREETHS
	Housing Revenue	Council Housing Home-	SUPPLIES AND			Hired &					
HRA	Account	Options	SERVICES	Services	0710	Contracted	0000119135	11/04/2018	3500	Revenue	Locata Housing Services
	N/A	Aids and Adaptations	CAPITAL	Other Capital							NOVUS PROPERTY SOLUTIONS
N/A		17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000119139	11/04/2018	37908.21	Capital	LTD
	Economic		SUPPLIES AND	Misc Supplies &		Joint Working					CHAPEL EN LE FRITH PARISH
Planning Services	Development	Business Development	SERVICES	Services Exp	1068	Initiatives	0000119144	10/04/2018	1514.38	Revenue	COUNCIL
J - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Economic		SUPPLIES AND	Misc Supplies &		Joint Working					CHAPEL EN LE FRITH PARISH
Planning Services	Development	Business Development	SERVICES	Services Exp	1068	Initiatives	0000119144	10/04/2018	92.49	Revenue	COUNCIL
Environmental and	Environmental	Business Boverspinion.	02.11.020	COLLIGOR EXP		aa.roo	0000110111	10/01/2010	02.10		000.10.2
Regulatory	Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119145	11/04/2018	685 79	Revenue	RED SNAPPER GROUP
. togulatory	Housing Revenue	Council Housing		Repairs & Maint	0000	Lighting	0000110110		0000		1125 010 11 211 011001
HRA	Account	Property Services Team	PREMISES	of Buildings	6180	Protection	0000119151	06/04/2018	1020	Revenue	LEE COOPER ELECTRICAL
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &				00/01/2010	.020		
HRA	Account	•	SERVICES	Services Exp	6806	Radon Fans	0000119156	10/04/2018	984	Revenue	ENVIROVENT LIMITED
THU	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		radon rans	0000110100	10/04/2010	30-1	rtevende	EIVVIIXOVEIVI EIWIITEB
HRA	Account		SERVICES	Services Exp	6806	Radon Fans	0000119161	00/04/2018	626.86	Revenue	ENVIROVENT LIMITED
TIIVA	Corporate	Troperty Services Team	SUPPLIES AND	Communication	0000	TRACOITT AITS	0000119101	03/04/2010	020.00	rtevenue	ENVIROVEINT ENVITED
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000119164	13/04/2019	1079 34	Revenue	UK MAIL LIMITED
Ceriliai Services	Corporate	Central Admin	SUPPLIES AND	Misc Supplies &	0030		0000119104	13/04/2010	1070.54	Revenue	OR MAIL LIMITED
Central Services	Management	Central Admin	SERVICES AND	Services Exp	6773	Recharge Staffordshire	0000119164	13/04/2019	376 52	Revenue	UK MAIL LIMITED
Cultural and	Tourism	Pay Gardens -	SUPPLIES AND	Communication	0113	Cianorusinie	0000119104	13/04/2010	370.33	revenue	OK WAIL LIMITED
	TOUTISTIT				0050	Dootogoo	0000110104	12/04/2012	10.00	Davanus	LUZ MAJI. LIMITED
Related Services	T	Management	SERVICES	s & Computing	0850	Postages	0000119164	13/04/2018	10.89	Revenue	UK MAIL LIMITED
Cultural and	Tourism	DO TIO (D. L.')	SUPPLIES AND	Communication	0050	B	000044046	10/04/0046		.	LUCAAAU LUAUTED
Related Services	5	PG - T.I.C / Retail	SERVICES	s & Computing	0850	Postages	0000119164	13/04/2018	2.32	Revenue	UK MAIL LIMITED
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0050	B	000044046	10/04/0040		D	LUZAMAN LIMITED
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000119164	13/04/2018	9.34	Revenue	UK MAIL LIMITED

	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000119167	10/04/2018	520	Revenue	LTD
	Housing Revenue			i zamennige							
	Account										
	/ locount										
		Carrail Harraina		Danaina 0 Maint		0					
LIDA		Council Housing	DDEMOS	Repairs & Maint		Subcontractor	0000440400	40/04/0040	000		OVE DI ACTEDINIO
HRA	5	Property Services Team	PREMISES	of Buildings	6129	Plastering	0000119168	10/04/2018	900	Revenue	GKF PLASTERING
	Housing Revenue										
	Account										
		Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000119169	10/04/2018	615	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000119170	10/04/2018	615	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000119171	10/04/2018	615	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000119172	10/04/2018	1276	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000119173	10/04/2018	742	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0000	Fixtures &	0000110110	. 6. 6 2 6 . 6			0. 5 02.(1.020 2.15
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000119174	10/04/2018	748	Revenue	JPD SERVICES LTD
THV	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0000	Fixtures &	0000110174	10/04/2010	740	revenue	OF B CERTIFICATION
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000119175	10/04/2018	1005	Revenue	JPD SERVICES LTD
TINA	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Neighbourhoo	0000119173	10/04/2010	1990	Revenue	JFD SERVICES LTD
LIDA		Neighbourhoods	SERVICES		6834		0000110177	11/04/2010	1100	Revenue	M C DEODEDTICS BUYTON LTD
HRA	Account		SERVICES	Services Exp	0034	d Housing	0000119177	11/04/2016	1100	Revenue	M C PROPERTIES BUXTON LTD
LIDA	Housing Revenue	Council Housing	EMBLOVEEO	A Ot	0005	A Ot	0000440470	44/04/0040	5.47.00		KD I DEODUITMENT
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119179	11/04/2018	547.23	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing Minor	SUPPLIES AND			Trade Waste				_	A1 CLEARENCES(NORTH
HRA	Account	Voids	SERVICES	Services	6585	Disposal	0000119238	12/04/2018	500	Revenue	WEST)
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	Other	0000119239	12/04/2018	855	Revenue	PARKWOOD LEISURE
	Housing Revenue	Council Housing	SUPPLIES AND			Condition					MICHAEL DYSON ASSOCIATES
HRA	Account	Property Invstmt &	SERVICES	Services	6570	Survey	0000119240	09/04/2018	3652.4	Revenue	LTD
	Housing Revenue	Council Housing Land	SUPPLIES AND								MICHAEL DYSON ASSOCIATES
HRA	Account	Managment	SERVICES	Services	0806	Consultants	0000119241	09/04/2018	1900	Revenue	LTD
	N/A	Asset Management Plan	CAPITAL	Other Capital							TERSUS CONSULTANCY
N/A		Pavilion Gardens Phase	EXPENDITURE	Expenditure	7805	Capital Spend	0000119243	12/04/2018	550	Capital	LIMITED
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Company					
Central Services	the Public	Recovery	SERVICES	Services	0693	Search &	0000119250	06/04/2018	360.01	Revenue	EQUIFAX LTD
	Tourism	,	SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000119256	13/04/2018	1165.5	Revenue	An Artist
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000119276	13/04/2018	503 1	Revenue	An Artist
	N/A	Aids and Adaptations	CAPITAL	Other Capital	0.00		5500110270	. 5. 5 1/2015	000.1	5701140	, ,
N/A	13//3	17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000110201	13/04/2018	680.4	Capital	ASTOR BANNERMAN
Cultural and	Open Spaces	11/10	SUPPLIES AND	Experiulture	, 000	Capital Opellu	0000119291	13/07/2010	000.4	σαριιαι	P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Grave Digging	0000110202	13/04/2019	200	Revenue	AGCONTRACTORS LT
	Onon Spaces	External Ground	SUPPLIES AND	OCI VICES	0/ 14	Orave Digging	0000118283	13/04/2010	200	revenue	P H HIGTON PLANT HIRE &
Cultural and	Open Spaces			Comilege	0714	Crove Diesi	0000110000	12/04/2010	400	Dayanus	
Related Services		Maintenance	SERVICES	Services	0714	Grave Digging	0000119293	13/04/2018	400	Revenue	AGCONTRACTORS LT

			OLIDDI IEO AND	INTERNAL CONTRACTOR	1	In. d	T	1	1		
	Housing Benefits	D 6: 14	SUPPLIES AND	Misc Supplies &		Recharge		10/01/0010	4000 40	_	00//04/10/175
Housing Services		Benefits Managements	SERVICES	Services Exp	6773	Staffordshire	0000119295	12/04/2018	1668.19	Revenue	CIVICA UK LTD
	Housing Benefits		SUPPLIES AND	Misc Supplies &		Recharge					
Housing Services		Benefits Managements	SERVICES	Services Exp	6773	Staffordshire	0000119295	12/04/2018	1069.5	Revenue	CIVICA UK LTD
	Housing Benefits		SUPPLIES AND	Misc Supplies &		Recharge					
Housing Services		Benefits Managements	SERVICES	Services Exp	6773	Staffordshire	0000119295	12/04/2018	1517.06	Revenue	CIVICA UK LTD
	Housing Benefits		SUPPLIES AND	Misc Supplies &		Recharge					
Housing Services		Benefits Managements	SERVICES	Services Exp	6773	Staffordshire	0000119295	12/04/2018	1290.38	Revenue	CIVICA UK LTD
Cultural and	Tourism										
Related Services		Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000119305	12/04/2018	8091.72	Revenue	TOTAL GAS & POWER LTD
	Corporate	Waterswallows - Buxton									
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000119308	12/04/2018	750.83	Revenue	TOTAL GAS & POWER LTD
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND	- J		Bailiff/Distress					
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000119311	13/04/2018	212.53	Revenue	BRISTOW & SUTOR LTD
Cultural and	Tourism		SUPPLIES AND	Equip Furniture		Purchase of					
Related Services	Tourion	PG -Operational Account		& Materials	0506	Materials	0000119313	13/04/2018	138 64	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and	Tourism	r o operational / toocant	SUPPLIES AND	a materiale	0000	Catering	0000110010	10/0 1/2010	100.01	rtovorido	BI C CROOL EID INCBIBLOOD
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000119313	13/04/2019	1107 30	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and	Tourism	FG - Favilion Cale	SUPPLIES AND	Catering & Dai	0300	Catering	0000119313	13/04/2010	1107.38	Revenue	BI 3 GROOF ETD TA BIDI OOD
Related Services	Tourisiii	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000119313	12/04/2010	11.60	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and	Tourism	FG - Favilion Cale	SUPPLIES AND	Catering & Bai	0300	FIUVISIUIS	0000119313	13/04/2016	11.02	Revenue	BF3 GROUP LTD T/A BIDFOOD
	Tourism	PG - Coffee	SERVICES AND	O-4i 0 D	0561	Dan Dan dalama	0000440040	40/04/0040	400.00	D	DEC ODOLID LED TA DIDECOD
Related Services	+	РС - Сопее		Catering & Bar	0561	Bar Provisions	0000119313	13/04/2018	408.88	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and	Tourism	DO D. W. O. W.	SUPPLIES AND	Clothing	0040		0000440047	00/04/0040	540.05		District the second of the second
Related Services		PG - Pavilion Café	SERVICES	Uniform &	0610	Laundry	0000119317	09/04/2018	549.25	Revenue	Bright Laundry and Dry Cleaning
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Clothing		Protective					
Related Services		Management	SERVICES	Uniform &	0600	Clothing	0000119347	09/04/2018	10.49	Revenue	NISBETS
Cultural and	Tourism		SUPPLIES AND	Equip Furniture		Purchase of					
Related Services		PG -Operational Account	SERVICES	& Materials	0506	Materials	0000119347	09/04/2018	24.16	Revenue	NISBETS
Cultural and	Tourism		SUPPLIES AND	Equip Furniture		Purchase					
Related Services		PG - Pavilion Café	SERVICES	& Materials	0500	Equipment &	0000119347	09/04/2018	421.36	Revenue	NISBETS
Cultural and	Tourism		SUPPLIES AND	Equip Furniture		Disposable					
Related Services		PG - Pavilion Café	SERVICES	& Materials	0539	items	0000119347	09/04/2018	130.44	Revenue	NISBETS
Cultural and	Tourism		SUPPLIES AND			Retail					
Related Services		PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000119348	13/04/2018	754.5	Revenue	ALLSORTED
	N/A	Capital Sales Housing -		EXPENDITURE		Poolable					
N/A		contra to income	EXPENDITURE	DURING YEAR	7611	Capital	0000119358	13/04/2018	97528.72	Revenue	DCLG
Environmental and	Community Safety		SUPPLIES AND	Communication		Telephones					
Regulatory	, ,	Closed Circuit TV	SERVICES	s & Computing	0851	fixed chrqs	0000119359	17/04/2018	1853.72	Revenue	BT REDCARE
,	N/A	Asset Management Plan	CAPITAL	Other Capital							
N/A		Glossop Leisure Centre	EXPENDITURE	Expenditure	7868	Roofing work	0000119360	16/04/2018	2255	Capital	DAVID TROWLER ASSOCIATES
	N/A	Asset Management Plan	CAPITAL	Other Capital		J	1				Fulwood Roofing Services (N)
N/A		Glossop Leisure Centre	EXPENDITURE	Expenditure	7868	Roofing work	0000119361	16/04/2018	28002.77	Capital	Limited
	N/A	Buxton Crescent and	CAPITAL	Other Capital						- 24-1	WOOD ENVIRONMENT &
N/A	,	Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000119362	14/04/2018	4637 25	Capital	INFRASTRUCTURE
Cultural and	Open Spaces		SUPPLIES AND		. 500	Schedule of	5500110502	0 1/2010	1007.20	Capital	
Related Services	Open Opaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000119365	17/04/2018	1812	Revenue	N & J TREE SERVICES LTD
TCIALEU GEI VIGES	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0.00	rates	0000119000	1770772010	1012	i veveriue	IN GO THEE SERVICES ETD
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000119365	17/04/2019	^	Revenue	N & J TREE SERVICES LTD
111/7	Account	rveignbournous	OLIVIOLO	OCIVICES EXP	0010	TICE VVOIKS	0000118303	17/04/2010	U	revenue	IN GU INLL SLKVICES LID
		Asset Management Plan	CADITAL	Other Capital							ALAN BROUGH ASSOCIATES
NI/A	N/A				7005	Conital Casa	0000110200	17/04/2010	1000	Conital	
N/A	IV/A	Bradscroft Bridge	EXPENDITURE	Expenditure	7805	Capital Spend	0000119366	17/04/2018	1200	Capital	LTD

Environmental and											
Regulatory			SUPPLIES AND	Communication		Telephones					
Services	Community Safety	Closed Circuit TV	SERVICES	s & Computing	0851	fixed chrqs	0000119367	17/04/2018	35983.15	Revenue	BT REDCARE
	, ,			1 0		Equipment					
Highways and			SUPPLIES AND	Equip Furniture		Repair &					THE BRITISH PARKING
Transport Services	Parking Services	Car Parks	SERVICES	& Materials	0501	Maintenance	0000119372	16/04/2018	68	Revenue	ASSOCIATION
·						Equipment					
Highways and			SUPPLIES AND	Equip Furniture		Repair &					THE BRITISH PARKING
Transport Services	Parking Services	Car Parks	SERVICES	& Materials	0501	Maintenance	0000119372	16/04/2018	2672	Revenue	ASSOCIATION
	Corporate		SUPPLIES AND	Communication		IT-Software					ORACLE CORPORATION UK
Central Services	Management	ICT Management	SERVICES	s & Computing	6625	Other	0000119373	17/04/2018	4961.25	Revenue	LTD
	Corporate		SUPPLIES AND	Communication		IT-Software					ORACLE CORPORATION UK
Central Services	Management	ICT Management	SERVICES	s & Computing	6625	Other	0000119373	17/04/2018	1122.05	Revenue	LTD
	Corporate		SUPPLIES AND	Communication		IT-Software					ORACLE CORPORATION UK
Central Services	Management	ICT Management	SERVICES	s & Computing	6625	Other	0000119373	17/04/2018	-0.01	Revenue	LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					ORACLE CORPORATION UK
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000119373	17/04/2018	1122.05	Revenue	LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					ORACLE CORPORATION UK
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000119373	17/04/2018	0	Revenue	LTD
		Asset Management Plan									
		,	CAPITAL	Other Capital							
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Capital Spend	0000119375	18/04/2018	5817.5	Capital	BENCH ARCHITECTS LTD
						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Open Spaces	Parks	SERVICES	Services	0710	Services	0000119378	18/04/2018	765	Revenue	CUBIT ULTRASONIC
			SUPPLIES AND			Professional				_	
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services	0800	Fees	0000119381	17/04/2018	750	Revenue	ACS LTD
	Housing Revenue	Council Housing	CENTRAL		4050			4=10.4100.40	=00		01/ 05 11 507175
HRA	Account	Neighbourhoods	SUPPORT	Central Support	1258		0000119382	17/04/2018	500	Revenue	SK REAL ESTATE
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	0	0740	Disrepair	0000440000	47/04/0040	500	.	OK DEAL FOTATE
HRA	Account	Neighbourhoods	SERVICES	Services	0716	Costs	0000119383	17/04/2018	500	Revenue	SK REAL ESTATE
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	0	0740	Disrepair	0000440004	47/04/0040	500	.	OK DEAL FOTATE
HRA	Account	Neighbourhoods	SERVICES	Services	0716	Costs	0000119384	17/04/2018	500	Revenue	SK REAL ESTATE
	Cornorate		CLIDDLIEC AND	Drint/Ct-t 0 C							
Central Services	Corporate	Central Admin	SUPPLIES AND	Print/Stat & Gen	0670	Dhataaan	0000110305	16/04/2010	227.05	Davanus	DICOLLUKTED
Central Services	Management	Cenual Aumin	SERVICES	Office Equip	0679	Photocopying	0000119385	10/04/2018	231.85	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	•	Central Admin	SERVICES	Office Equip	0679	Dhotoconving	0000119385	16/04/2018	12.00	Revenue	RICOH UK LTD
Central Services	Management	Ochilai Aumill	OLIVIOLO	Onice Equip	0019	Photocopying	0000119305	10/04/2010	13.09	revenue	RIGOTION LID
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000119385	16/04/2018	232 42	Revenue	RICOH UK LTD
Central Oct VICES	wanayement	Ochilai Aumill	OLIVIOLO	Office Equip	0010	notocopying	0000119000	10/07/2010	202.42	revenue	RIGOTIONETD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000119385	16/04/2018	237 85	Revenue	RICOH UK LTD
Ochiliai Ocivices	wanayement	Ochida Admin	OLIVIOLO	Omce Equip	0010	i notocopying	0000119000	10/07/2010	201.00	1 CVCIIUC	MOON ON LID

	1	1	T			1	1	T .			
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000119385	16/04/2018	32 17	Revenue	RICOH UK LTD
Contrar Corvicco	Managomont	Contrai / tarriiri	CEITTIGES	Omoc Equip	0070	i notocopying	0000110000	10/01/2010	02.17	rtovondo	THEOTICIVEID
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000119385	16/04/2018	27.92	Revenue	RICOH UK LTD
										Revenue	
				EXPENDITURE		Section 106				Grants in	DERBYSHIRE COUNTY
N/A	N/A	II.	EXPENDITURE	DURING YEAR	7572	contribution	0000119388	14/04/2018	107850.5	Advance	COUNCIL
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &						_	
HRA	Account	Account	SERVICES SUPPLIES AND	Services Exp	6820	Cash Refund	0000119394	18/04/2018	853.58	Revenue	Tenant Rent Refund
LIDA	Housing Revenue	Housing Revenue Account	SERVICES AND	Misc Supplies &	6820	Cook Defund	0000110402	10/04/2010	E24.0E	Davanua	Tonant Dant Dafund
HRA	Account	Account	SUPPLIES AND	Services Exp Misc Supplies &	6820	Cash Refund Miscellaneous	0000119402	18/04/2018	534.95	Revenue	Tenant Rent Refund
Rechargeable	N/A	Carelink Refunds	SERVICES	Services Exp	1050	Other	0000119403	18/04/2018	1223 82	Revenue	Carelink customer refund
rechargeable	IN/A	Carellin Returns	OLIVICES	Gervices Exp	1030	Otriei	0000119403	10/04/2010	1220.02	ixevenue	Carellin Customer Terunu
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6129	Plastering	0000119404	18/04/2018	900	Revenue	GKF PLASTERING
		, ,				Advances on					
				EXPENDITURE		Account of					
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000119405	18/04/2018	226893	Revenue	DERBYSHIRE FIRE AUTHORITY
						Advances on					
		Business Rates		EXPENDITURE		Account of				_	
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000119405	18/04/2018	23349	Revenue	DERBYSHIRE FIRE AUTHORITY
				EXPENDITURE		Advances on					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Account of Precept	0000119406	18/04/2018	594500	Revenue	AUTHORITY
IN/A	IN/A	Воот тесері	EXI LINDITORE	DOMING TEAK	7003	Advances on	0000119400	10/04/2010	304330	revenue	AOTHORITI
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000119407	19/04/2018	3861491	Revenue	COUNCIL
		,				Advances on					
		Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000119407	19/04/2018	1250854	Revenue	COUNCIL
	Housing Revenue	Council Housing		Repairs & Maint						_	
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000119410	13/04/2018	1100	Revenue	SCAFFOLDING GROUP LTD
	Heusing Devenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					CTANIMAY & LIALLOWS
HRA	Housing Revenue Account		SERVICES	& Materials	6364	PST	0000119411	13/04/2018	1808 8	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
TIIVA	Account	Troperty dervices ream	OLIVICES	& Waterials	0304	1 01	0000119411	13/04/2010	1030.0	rtevenue	ELECTRICAL ETD
	Housing Revenue	Council Housing									
HRA	Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000119414	18/04/2018	590.52	Revenue	KPJ RECRUITMENT
		. ,		<u> </u>							
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119415	18/04/2018	693.75	Revenue	KPJ RECRUITMENT
	[1			
	Housing Revenue	Council Housing						1		L	
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119416	18/04/2018	590.52	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	PDEMISES	of Buildings	6135	PST	0000119418	18/04/2019	715	Revenue	LTD
I II V	Account	I Toperty Services realif	I INCINIOES	or buildings	0100	1 31	0000119410	10/04/2010	110	Inchelling	LID

i e	1	1	ı		1	ı	1	ı	1	1	1
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000119419	18/04/2018	600	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing	DDEL HOEO	Repairs & Maint	0400	Subcontractor	0000440400	40/04/0040	0.47		K B PLASTERING AND
HRA	Account	Property Services Team	PREMISES	of Buildings	6129	Plastering	0000119420	18/04/2018	847	Revenue	GENERAL BUILDING SERV
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					K B PLASTERING AND
HRA	Account	Property Services Team	PREMISES	of Buildings	6129	Plastering	0000119421	18/04/2018	2303.42	Revenue	GENERAL BUILDING SERV
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Grounds		J J					
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000119429	16/04/2018	650	Revenue	DECORWRIGHT LIMITED
	Corporate	l <u></u>								_	
Central Services	Management	Municipal Buildings	PREMISES		0315	Water Charges	0000119430	16/04/2018	841.74	Revenue	WATER PLUS
	Hausing Payonus	Council Housing Minor		Grounds maintenance		Floral					
HRA	Housing Revenue Account	Voids	PREMISES	costs	0388	Decoration	0000119431	16/04/2018	650	Revenue	DECORWRIGHT LIMITED
TIIVA	Account	Volus	TICHIOLO	Grounds	0300	Decoration	0000119431	10/04/2010	030	revenue	DEGORVINGITI EIIVIITED
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000119438	16/04/2018	980	Revenue	DECORWRIGHT LIMITED
				Grounds							
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000119439	16/04/2018	980	Revenue	DECORWRIGHT LIMITED
	Harrian Davis	Oarrail Harraina Minas		Grounds		Claus!					
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	maintenance costs	0388	Floral Decoration	0000119440	16/04/2019	000	Revenue	DECORWRIGHT LIMITED
ПКА	Account	Voius	FREIVIISES	COSIS	0366	Direct	0000119440	10/04/2016	900	Revenue	DECORWRIGHT LIWITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	•	SERVICES	& Materials	6364	PST	0000119450	16/04/2018	2878.65	Revenue	ELECTRICAL LTD
		Comprehensive Income		EXPENDITURE		Parish				Appropriati	
Appropriation	Appropriation	and Expenditure	EXPENDITURE	DURING YEAR	7034	Precepts	0000119485	20/04/2018	289968.7	on	HPBC
	Corporate		SUPPLIES AND	Grants &		Parish Grant					
Central Services	Management	Misc GF	SERVICES	Subscriptions	6720	Scheme	0000119485	20/04/2018	203526	Revenue	HPBC
			011001150 4410			Parish Council					
Oznatnal Oznada za	Corporate	Misc GF	SUPPLIES AND	Grants &	0705	Tax Support	0000119485	00/04/0040	05050.07	D	HPBC
Central Services	Management	MISC GF	SERVICES	Subscriptions	6725	Grant Electrcity -	0000119485	20/04/2018	25058.37	Revenue	HPBC
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000119505	12/04/2018	797.53	Revenue	TOTAL GAS & POWER LTD
Cultural and	Recreation and	J		3,							
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000119507	12/04/2018	4052.17	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000119509	12/04/2018	2425.36	Revenue	TOTAL GAS & POWER LTD
	Corporate	l <u></u>								_	
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000119510	12/04/2018	676.43	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	New MIIIs Leisure Centre	DDEMISES	Energy Costs	0319	Electricity	0000119512	12/04/2019	2380 E0	Revenue	TOTAL GAS & POWER LTD
Highways and	ομοιι	INCM MINIS LEISUIE CENTE	FINLIVIIOEO	Lifely Costs	0018	Liectricity	0000119312	12/04/2010	2300.59	Nevenue	TOTAL GAS & FOWER LID
Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000119515	12/04/2018	514.67	Revenue	TOTAL GAS & POWER LTD
			CAPITAL	Other Capital			11000010		001		WRIGHT MOTTERSHAW LYDON
N/A	N/A	Cross Street Structural	EXPENDITURE	Expenditure	7805	Capital Spend	0000119568	18/04/2018	1375	Capital	CONSULTING LTD (

	Corporate	Glossop Town Hall	1	1		1		1			
Central Services	Management	Property Account	PREMISES	Energy Costs	0319	Electricity	0000119575	13/04/2018	636.06	Revenue	TOTAL GAS & POWER LTD
Cultural and	Recreation and	l Toperty Account	TICIVIIOLO	Lifelgy Costs	0313	Liectricity	0000119373	13/04/2010	030.00	rtevenue	TOTAL GAS & TOWER ETD
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000119596	13/04/2018	1000 52	Revenue	TOTAL GAS & POWER LTD
Telated Sel vices	Орогс	Glossop Lesiale Certife	TICIVIIOLO	Grounds	0313	Liectricity	0000119390	13/04/2010	1099.02	rtevenue	TOTAL GAS & TOWER ETD
	Housing Revenue	Council Housing Minor		maintenance		Floral					
LIDA	Account	Voids	PREMISES		0388		0000110616	22/04/2010	570	Davanus	DECORWIDIOLIT LIMITED
HRA	Account	Volus	PREMISES	costs	0300	Decoration	0000119616	23/04/2016	570	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	•	PREMISES	of Buildings	6173	Scaffolding	0000119622	22/04/2010	700	Revenue	SCAFFOLDING GROUP LTD
ПКА	Housing Revenue	Council Housing	SUPPLIES AND	or buildings	0173	External Legal	0000119022	23/04/2010	720	Revenue	SCAFFOLDING GROUP LTD
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000119639	17/04/2018	500	Revenue	SK REAL ESTATE
пка	Account	Neighbourhoods	CAPITAL		0796	Services	0000119639	17/04/2016	500	Revenue	CHATSWORTH ELECTRICAL
N1/A	N/A	Flanking I Warden 47/40	EXPENDITURE	Other Capital	7005	0	0000110010	04/04/0040	2020	0:4-1	
N/A	IN/A	Electrical Works 17/18		Expenditure	7805	Capital Spend	0000119642	24/04/2018	3230	Capital	(CHESTERFIELD) LTD
			CAPITAL	Other Capital				0.4/0.4/0.4.0	404=4		CHATSWORTH ELECTRICAL
N/A	N/A	Electrical Works 17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000119650	24/04/2018	12171.4	Capital	(CHESTERFIELD) LTD
											0.1470.440.571.51.505.51
	Housing Revenue	Council Housing		Repairs & Maint		Passive Infra				_	CHATSWORTH ELECTRICAL
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	0324	Red Testing	0000119652	24/04/2018	4137	Revenue	(CHESTERFIELD) LTD
			EXPENDITURE	TRANSFERS							CHATSWORTH ELECTRICAL
N/A	N/A	HRA Capital Retention	ADJUSTMENTS	DURING YEAR	7799	Retention Paid	0000119654	24/04/2018	11285.43	Capital	(CHESTERFIELD) LTD
		Central Heating One-offs	CAPITAL	Other Capital							
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000119655	24/04/2018	1475.3	Capital	LIBERTY GAS GROUP
Cultural and		External Ground									
Related Services	Open Spaces	Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119656	23/04/2018	877.8	Revenue	WORK LYF GROUP LIMITED
		Central Heating One-offs	CAPITAL	Other Capital							
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000119657	24/04/2018	1475.3	Capital	LIBERTY GAS GROUP
				Indirect							
	Corporate			employee		Adverts for					
Central Services	Management	Misc Land & Property	EMPLOYEES	expenses	0054	Staff	0000119658	10/04/2018	497.5	Revenue	OCEAN MEDIA GROUP
		-		Indirect							
	Housing Revenue	Council Housing Land		employee		Adverts for					
HRA	Account	Managment	EMPLOYEES	expenses	0054	Staff	0000119658	10/04/2018	497.5	Revenue	OCEAN MEDIA GROUP
		Central Heating One-offs		Other Capital							
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000119659	24/04/2018	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs	CAPITAL	Other Capital							
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000119660	24/04/2018	1475.3	Capital	LIBERTY GAS GROUP
	Housing Revenue		SUPPLIES AND			Topical openia					
HRA	Account	Council Housing Finance		Services	0806	Consultants	0000119661	23/04/2018	3150	Revenue	ELIZABETH WATERS
		Central Heating One-offs		Other Capital							
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000119662	24/04/2018	1475.3	Capital	LIBERTY GAS GROUP
		Central Heating One-offs		Other Capital	. 555	Capital Optilia	0000110002			oup.tu.	
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000119663	24/04/2018	1646.12	Canital	LIBERTY GAS GROUP
1 1// 1	1973	Central Heating One-offs		Other Capital	7.000	Capital Operia	0000110000	2 1/0-7/2010	10-10.12	Capital	EIDERT ONG GROOT
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000119664	24/04/2018	1475 3	Capital	LIBERTY GAS GROUP
1971	13// \	Central Heating One-offs	CAPITAL	Other Capital	, 555	Jupital Operiu	5555115004	L 7/0-7/2010	1710.0	Jupital	EIDERTT GAG GROOT
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000110666	24/04/2018	1/75 2	Capital	LIBERTY GAS GROUP
IN/A	IN/A	Central Heating One-offs		Other Capital	7 000	Capital Spellu	0000119000	Z+/U+/ZU10	1470.3	Capital	LIDENTI GAG GROUP
NI/A	N/A	17/18	EXPENDITURE		7905	Capital Cass -	0000110660	24/04/2019	164640	Canital	LIBERTY CAS CROUD
N/A	IN/A			Expenditure	7805	Capital Spend	80000110000	24/04/2018	1646.12	Сарнаі	LIBERTY GAS GROUP
N1/A	NI/A	Central Heating One-offs		Other Capital	7005	04-10	0000440000	04/04/0010	4074.00	04-1	LIDEDTY OAG COOLID
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000119669	24/04/2018	1874.63	∟apıtaı	LIBERTY GAS GROUP

	1	Central Heating One-offs	CADITAI	Other Capital	1		1	1		1	
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000110670	24/04/2019	1475.3	Capital	LIBERTY GAS GROUP
IN/A	IN/A	Central Heating One-offs	CAPITAL	Other Capital	7003	Capital Spellu	0000119070	24/04/2010	1475.5	Capitai	LIBERTT GAS GROOF
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000110671	24/04/2019	1646.12	Capital	LIBERTY GAS GROUP
IN/A	IN/A		CAPITAL	Other Capital	7003	Capital Spellu	0000119071	24/04/2010	1040.12	Capitai	LIBERTT GAS GROOF
NI/A	N/A	17/18	EXPENDITURE		7805	Conital Coand	0000110670	04/04/0010	2450.70	Conital	LIBERTY CAS CROUD
N/A	IN/A			Expenditure	7605	Capital Spend	0000119672	24/04/2016	3450.79	Сарнаі	LIBERTY GAS GROUP
A1/A		- U	CAPITAL	Other Capital	7005	0	0000440074	04/04/0040	101010	0	LIBERTY OAR OROUR
N/A	N/A	17/18	EXPENDITURE	Expenditure	7805		0000119674	24/04/2018	1646.12	Capitai	LIBERTY GAS GROUP
	Corporate		SUPPLIES AND			Professional				_	BUILDING DESIGN
Central Services	Management	Estates Services	SERVICES	Services	0800	Fees	0000119679	18/04/2018	3300	Revenue	PARTNERSHIP (BDP)
İ		Council Housing									
1	Housing Revenue	Property Investment	SUPPLIES AND			Professional					BUILDING DESIGN
HRA	Account	Capital	SERVICES	Services	0800	Fees	0000119679	18/04/2018	2200	Revenue	PARTNERSHIP (BDP)
	Corporate		SUPPLIES AND	Grants &							
Central Services	Management	Performance	SERVICES	Subscriptions	0920	Subscriptions	0000119680	20/04/2018	1134	Revenue	APSE
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Performance	SERVICES	Services Exp	6773	Moorlands	0000119680	20/04/2018	1134	Revenue	APSE
	Housing Revenue	Council Housing Land	SUPPLIES AND								BUILDING DESIGN
HRA	Account	Managment	SERVICES	Services	0806	Consultants	0000119681	18/04/2018	1980	Revenue	PARTNERSHIP (BDP)
Environmental and		Ĭ									, ,
Regulatory	Environmental		SUPPLIES AND								
Services	Health	Regulatory Services	SERVICES	Services	0701	Water Analysis	0000119682	20/04/2018	61.8	Revenue	UNITED UTILITIES WATER LTD
Environmental and	· rounti	riogalatery corriect	02.11.020	00.1.000	0.0.	Trate: 7 maryore	0000110002	20.0 20.0	00	. 10101140	025 0220 1022.15
Regulatory	Environmental		SUPPLIES AND								
Services	Health	Regulatory Services	SERVICES	Services	0701	Water Analysis	0000110682	20/04/2018	210.42	Revenue	UNITED UTILITIES WATER LTD
Environmental and	ricaitii	regulatory octvices	OLIVIOLO	OCIVIOCO	0701	vvatci / triary515	0000110002	20/04/2010	210.72	revenue	GIVITED GITETILES WATER ETD
Regulatory	Environmental		SUPPLIES AND								
Services	Health	Regulatory Services	SERVICES	Services	0701	Water Analysis	0000110682	20/04/2018	245.2	Revenue	UNITED UTILITIES WATER LTD
Services	i icaitii	Regulatory Services	SERVICES	Cleaning &	0701	Water Arialysis	0000119002	20/04/2010	243.2	Revenue	ONTED OTHER EST
	Housing Revenue	Council Housing Milton		Domestic		Window					
LIDA	Account	· ·	PREMISES		0356		0000440000	18/04/2018	77.0	Revenue	OCC ODOLID LIK LTD
HRA	Account	Court	PREIVIOES	Supplies	0336	Cleaning	0000119683	10/04/2010	11.9	Revenue	OCS GROUP UK LTD
	Harrian Darran	Carrail Harraina		Cleaning &		\ \					
	Housing Revenue	Council Housing	BBE1410E0	Domestic		Window		40/04/0040		_	
HRA	Account	Grangeside	PREMISES	Supplies	0356	Cleaning	0000119683	18/04/2018	66.77	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing		Domestic	l	Window				_	
HRA	Account	Holmlea Gardens	PREMISES	Supplies	0356	Cleaning	0000119683	18/04/2018	179.16	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing Corbar		Domestic	1	Window					
HRA	Account	Road	PREMISES	Supplies	0356	Cleaning	0000119683	18/04/2018	89.59	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing Fairfield		Domestic	1	Window					
HRA	Account	View	PREMISES	Supplies	0356	Cleaning	0000119683	18/04/2018	204.76	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing Watford		Domestic		Window					
HRA	Account	Lodge	PREMISES	Supplies	0356	Cleaning	0000119683	18/04/2018	48.96	Revenue	OCS GROUP UK LTD
			SUPPLIES AND	Misc Supplies &		Homelessness					DERBYSHIRE COUNTY
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000119684	16/04/2018	3419 5	Revenue	COUNCIL
			SUPPLIES AND	Misc Supplies &	1				2		
Planning Services	Planning Policy	Planning Policy	SERVICES	Services Exp	2225	Projects	0000119687	18/04/2018	2000	Revenue	BE GROUP LTD
i idining ocivides	r ranning roncy	r iaming rolloy	OL: WIOLO	CO. VICCO EXP	1	1. 10,000	0000110001	10,07,2010	2000	1 to volido	DE 011001 E1D

	Economic		SUPPLIES AND	Misc Supplies &	1	Business	1				
Planning Services	Development	Business Development	SERVICES	Services Exp	2053	Support	0000119690	12/04/2018	977 0	Revenue	The QMJ Group Ltd
r larifiling oct vices	Economic	Business Bevelopment	SUPPLIES AND	Misc Supplies &		Business	0000113030	12/04/2010	377.0	revenue	The givio Group Eta
Planning Services	Development	Business Development	SERVICES	Services Exp	2053	Support	0000119691	12/04/2018	1956 1	Revenue	The QMJ Group Ltd
Cultural and	Ботогоринопе	Duomicoo Doveropment	SUPPLIES AND	Equip Furniture	2000	Purchase of		.2.020 .0			ino quio oroge Eta
Related Services	Open Spaces	Parks	SERVICES	& Materials	0506	Materials	0000119692	19/04/2018	2404	Revenue	CROMWELL POLYTHENE LTD
110.0100	opon opacco	. ae	02.11.020	G. Matorialo	0000	atoriaio	0000110002				0.10221.021212
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES		6619	Bens	0000119693	18/04/2018	1371.76	Revenue	CIVICA UK LTD
00111101	managoment	10 1 managaman	02.11.020	o a companing	00.0	Recharge			.0		0.110/10/12/2
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000119693	18/04/2018	1371.76	Revenue	CIVICA UK LTD
		3 - 3	INCOME-			OFF ST CP-					
		Asset Management Plan				SYLVAN					ALLIANCE CONTRACTING
N/A	N/A	Car Parks		Fees & Charges	8253	PARK	0000119694	18/04/2018	74815.74	Capital	SOLUTIONS LTD
Cultural and			SUPPLIES AND	Transfer Champer							
Related Services	Open Spaces	Parks	SERVICES	Services	0714	Grave Digging	0000119705	24/04/2018	3406	Revenue	BARRY WOOD PLANT HIRE LTD
						35 5					
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000119707	24/04/2018	626.86	Revenue	ENVIROVENT LIMITED
		.,.,		,							
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000119708	24/04/2018	510	Revenue	ENVIROVENT LIMITED
		, ,		'							
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000119709	24/04/2018	510	Revenue	ENVIROVENT LIMITED
		, ,									
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000119710	24/04/2018	510	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000119712	24/04/2018	875.86	Revenue	ENVIROVENT LIMITED
	Central Services to	•	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services	6557	DCC Payment	0000119720	24/04/2018	6487.6	Revenue	COUNCIL
						Hired &					
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	Property Services Team	SERVICES	Services	0710	Services	0000119737	26/04/2018	282	Revenue	CLOUD DIALOGS LTD
						Hired &					
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	Property Services Team	SERVICES	Services	0710	Services	0000119737	26/04/2018	27	Revenue	CLOUD DIALOGS LTD
						Hired &					
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	CareLink - Mobile	SERVICES	Services	0710	Services	0000119737	26/04/2018	658	Revenue	CLOUD DIALOGS LTD
						Hired &					
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	CareLink - Mobile	SERVICES	Services	0710	Services	0000119737	26/04/2018	63	Revenue	CLOUD DIALOGS LTD
Environmental and	_		_								
Regulatory	Flood Defence and			Repairs & Maint		Works in					
Services	Land Drainage	Drainage	PREMISES	of Buildings	0343	Default	0000119742	23/04/2018	1700	Revenue	BARRY WOOD PLANT HIRE LTD

			ı		1	1	1	1		1	1
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000119745	23/04/2018	19.95	Revenue	TUNSTALL HEALTHCARE UK LTD
	Housing Revenue	Council Housing		Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
HRA	Account	CareLink - Mobile	PREMISES	of Fixed Plant	2292	Maintenance	0000119745	23/04/2018	772	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
HRA	Account	CareLink - Mobile	PREMISES	of Fixed Plant	2292	Maintenance	0000119745	23/04/2018	19.5	Revenue	LTD
											T. W.O.T. A. J.
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000119745	23/04/2018	816	Revenue	TUNSTALL HEALTHCARE UK LTD
THU	recount	Carozanik Mobile	TREMICES	or rixed riunt	2202	Hired &	0000110110	20/01/2010	010	rtovondo	
Cultural and			SUPPLIES AND			Contracted				_	
Related Services	Open Spaces	Parks	SERVICES	Services	0710	Services Hired &	0000119746	23/04/2018	255	Revenue	NSJ CONTRACTORS
Cultural and			SUPPLIES AND			Contracted					
Related Services	Open Spaces	Parks	SERVICES	Services	0710	Services	0000119746	23/04/2018	251.3	Revenue	NSJ CONTRACTORS
	Harrian Davis	Council Housing	SUPPLIES AND	Mine Complian 8							
HRA	Housing Revenue Account	Property Invstmt & Maintenance	SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000119748	23/04/2018	1052 4	Revenue	KEELAGHER OKEY KLEIN
THUCK	Account	Wallterlance	CERTICES	OCIVICES EXP	0000	radon rans	0000110740	20/04/2010	1002.4	rcvenae	REEL/OHER GRET REEH
	Housing Revenue	Council Housing		Repairs & Maint		Lighting					
HRA	Account	Property Services Team	PREMISES	of Buildings	6180	Protection	0000119754	26/04/2018	1020	Revenue	L.A.C. Electrical Contractors
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000119757	24/04/2018	564 09	Revenue	M S & HM ECKERT
OCHILAI OCIVICOS	Wanagement	Верог	TALIMIOLO	i dymento	0000	1 dyments	0000110707	24/04/2010	004.00	rcvenae	W G G TIW EGNERT
				Direct Transport							
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000119760	26/04/2018	694.11	Revenue	FUEL GENIE
Environmental and Regulatory		Transport - Street		Direct Transport							
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000119760	26/04/2018	2538.96	Revenue	FUEL GENIE
Environmental and	, and the second										
Regulatory	01	Transport - Street	TRANSPORT	Direct Transport		D. I	0000440700	00/04/0040	100.11	D	ELIEL OFNIE
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000119760	26/04/2018	102.14	Revenue	FUEL GENIE
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000119760	26/04/2018	642.48	Revenue	FUEL GENIE
Cultural and				Discret Transport							
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119760	26/04/2018	105 69	Revenue	FUEL GENIE
Troidiod Colvidoo	Democratic	Transport Tanto	THU WASH SIKE	00010	0.101	i dadi Bari i di	0000110100	20/01/2010	100.00	rtovondo	I GEE GEINE
	Representation and	-		Direct Transport							
Central Services	Management	Expenses	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000119760	26/04/2018	37.08	Revenue	FUEL GENIE
Environmental and Regulatory	Environmental			Direct Transport							
Services	Health	Transport	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000119760	26/04/2018	114.92	Revenue	FUEL GENIE
		·									
LIDA	Housing Revenue	Council Housing	TDANICDODT	Direct Transport		Detrol/Demi/O"	0000140700	06/04/0040	2040.04	Deve	FUEL CENIE
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000119760	20/04/2018	2916.01	Revenue	FUEL GENIE

			ı		1	1	1	1		1	
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property - Caretakers	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000119760	26/04/2018	32// 10	Revenue	FUEL GENIE
IIIVA	Account	1 Toperty - Caretakers	TIVANOI OILI	00313	0401	i etioi/Deiv/Oil	0000119700	20/04/2010	327.13	rtevenue	I OLE GENIE
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property - Caretakers	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000119760	26/04/2018	230.72	Revenue	FUEL GENIE
IIIVA	Housing Revenue	Council Housing Milton	TIVANOI OILI	00313	0401	i etioi/Deiv/Oil	0000119700	20/04/2010	250.72	Revenue	I OLE GLIVIE
HRA	Account	Court	PREMISES	Water Services	0315	Water Charges	0000110760	25/04/2018	596 61	Revenue	WATER PLUS
IINA	Development	Court	SUPPLIES AND	Misc Supplies &	0313	Water Charges	0000119709	23/04/2010	360.01	Revenue	WATER FE03
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000119774	05/04/0040	1022 5	Revenue	JOHNSTON PUBLISHING
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000119774	25/04/2016	1033.5	Revenue	JOHNS FON PUBLISHING
	Housing Revenue	Council Housing									
HRA	_	· ·	EMDLOVEES	A manay Ctaff	0005	A sanay Ctoff	0000119786	25/04/2018	602.75	Revenue	KPJ RECRUITMENT
TKA	Account	Property Services Team	EMPLOTEES	Agency Staff	0005	Agency Staff	0000119766	25/04/2016	093.75	Revenue	RPJ RECRUITMENT
	Hausing Davanus	Council Housing									
LIDA	Housing Revenue	Council Housing	EMDLOVEES	A manay Ctaff	0005	A sanay Ctoff	0000110707	05/04/0040	E00 E0	Dayanua	KD I DECDIJITMENT
HRA	Account	Property Services Team	EMPLOTEES	Agency Staff	0005	Agency Staff Direct	0000119787	25/04/2016	590.52	Revenue	KPJ RECRUITMENT
	Harraia a Darras	C	CLIDDLIEC AND	Facilia Franciscoa							CTANDALAY S LIALI CIAC
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000440004	05/04/0040	4704.0	5	STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000119804	25/04/2018	1/31.6	Revenue	ELECTRICAL LTD
	0		OLIDDI IEO AND			Water					
0 - 1 - 1 0 1	Corporate	D. Jan Ordan Mala	SUPPLIES AND	0	0554	Abstraction	0000440040	00/04/0040	0077.54	5	END (IDONIA ENT. A OFNIO)
Central Services	Management	Buxton Spring Water	SERVICES	Services	6551	License	0000119812	26/04/2018	2977.51	Revenue	ENVIRONMENT AGENCY
			011001150 4410			Local					LOCAL CONFERNMENT
	Corporate		SUPPLIES AND	Grants &		Government				_	LOCAL GOVERNMENT
Central Services	Management	Corporate Management	SERVICES	Subscriptions	0917	Assoc	0000119814	26/04/2018	9043.52	Revenue	ASSOCIATION
Cultural and										_	
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119815	24/04/2018	478.8	Revenue	WORK LYF GROUP LIMITED
Cultural and		External Ground									
Related Services	Open Spaces	Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119815	24/04/2018	478.8	Revenue	WORK LYF GROUP LIMITED
Cultural and			SUPPLIES AND	Equip Furniture		Purchase of					
Related Services	Open Spaces	SMDC - GM	SERVICES	& Materials	0506	Materials	0000119822	24/04/2018	594.18	Revenue	TUDOR (UK) LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000119857	27/04/2018	500	Revenue	Tenant Rent Refund
						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Tourism	PG -Operational Account	SERVICES	Services	0710	Services	0000119864	23/04/2018	825	Revenue	A.HOLLINSON & COMPANY
Cultural and			SUPPLIES AND			Retail					JOE DAVIES (MANCHESTER)
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000119867	18/04/2018	521.72	Revenue	LTD
Cultural and			SUPPLIES AND			Retail					
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000119868	23/04/2018	663.4	Revenue	ALLSORTED
Cultural and		Pav Gardens -	SUPPLIES AND	Misc Supplies &							EXPLORE BUXTON
Related Services	Tourism	Management	SERVICES	Services Exp	1090	Advertising	0000119871	23/04/2018	588	Revenue	DERBYSHIRE
Cultural and			SUPPLIES AND	· ·		Retail					
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000119872	23/04/2018	748.27	Revenue	SANTORO LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000119886	27/04/2018	1081.09	Revenue	ALLPAY LTD
	Corporate	- p reace management	SUPPLIES AND	Misc Supplies &	1	2				2.2	
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000119887	27/04/2018	510.97	Revenue	ALLPAY LTD
	Economic	porato managoment		- 5 EAP	1.000	_a onargoo	10001		310.07		
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000119903	13/04/2018	1090 15	Revenue	TOTAL GAS & POWER LTD
iai ii ii g Oci vides	Dovelopinent	Ciccoop macor mikt	. INDIVIOLO	Lineray Costs	0010	Libotrioity	0000110000	10,07/2010	1000.10	1 COVOITUD	1017 L ONO GI OWLINEID

P-	T =		1				1				,
Control Continos	Corporate	Buxton Depot	PREMISES	Energy Costs	0210	Floatricity	0000110004	12/04/2019	E06 64	Dovonuo	TOTAL CAS & DOWER LTD
Central Services	Management		SUPPLIES AND	Energy Costs	0319	Electricity	0000119904	13/04/2018	586.64	Revenue	TOTAL GAS & POWER LTD
LIDA	Housing Revenue	Council Housing		Misc Supplies &	0040	T \\\/	0000440046	07/04/0040	4000	D	LIAMPO VALLEY LED
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000119916	27/04/2018	1330	Revenue	HAMPS VALLEY LTD
		Conservation and	SUPPLIES AND	Misc Supplies &				0=10.1100.10	400=00=	_	
Planning Services	Planning Policy	Design	SERVICES	Services Exp	1106	Heritage Policy	/000011991/	27/04/2018	12056.25	Revenue	Creative Tourist Ltd
		Aids and adaptations	CAPITAL	Other Capital							STANNAH LIFT SERVICES
N/A	N/A	18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000119918	27/04/2018	5155.55	Capital	LIMITED
			CAPITAL	Other Capital							ICON TRAINING &
N/A	N/A	Electrical Works 17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000119919	30/04/2018	630	Capital	ASSESSMENT LTD
	l										
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							NORTHGATE PUBLIC
HRA	Account	Information Technology	SERVICES	s & Computing	6943	OHMS	0000119922	30/04/2018	506.48	Revenue	SERVICES
		Central Heating Contract	CAPITAL	Other Capital							
N/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Capital Spend	0000119923	30/04/2018	8909.52	Capital	PHOENIX GAS SERVICES LTD
			CAPITAL	Other Capital							ICON TRAINING &
N/A	N/A	Electrical Works 17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000119924	30/04/2018	678	Capital	ASSESSMENT LTD
	Housing Revenue	Council Housing		Repairs & Maint		Passive Infra					CHATSWORTH ELECTRICAL
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	0324	Red Testing	0000119927	30/04/2018	4051	Revenue	(CHESTERFIELD) LTD
	Housing Revenue	Council Housing		Repairs & Maint		Passive Infra					CHATSWORTH ELECTRICAL
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	0324	Red Testing	0000119927	30/04/2018	439	Revenue	(CHESTERFIELD) LTD
			CAPITAL	Other Capital							CHATSWORTH ELECTRICAL
N/A	N/A	Electrical Works 17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000119928	30/04/2018	20720.45	Capital	(CHESTERFIELD) LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000119953	27/04/2018	566.86	Revenue	ENVIROVENT LIMITED
		· ,		, i							
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000119956	27/04/2018	510	Revenue	ENVIROVENT LIMITED
	, 1000 and	reporty correct ream	02.111.020	00.1.000 Exp	0000	Gas - Marion	0000110000		0.0		2
	Housing Revenue	Council Housing Marian				Court					
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000119972	27/04/2019	834 08	Revenue	ESPO
IIIVA	Account	Court	TICIVIIOLO	Lifelgy Costs	0100	Gas - Milton	0000119972	21/04/2010	004.90	Revenue	231 0
	Housing Revenue	Council Housing Milton				Court					
LIDA		•	DDEMICEC	C	0400		0000440070	07/04/0040	4500.75	D	FORO
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000119973	27/04/2018	1500.75	Revenue	ESPO
Control Consisse	Corporate	Municipal Duildings	DDEMICEC	Energy Coets	0220	Coo	0000110074	27/04/2010	600.70	Dayanua	ESPO
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000119974	27/04/2018	000.70	Revenue	E3PU
Cultural and	Recreation and	N. MIII. I O	DDEMOS	E	0000	0.1	0000110070	07/04/0040	0707.50	D	5050
Related Services	Sport	New MIlls Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000119979	∠//U4/2018	2/8/.53	Revenue	ESPO
Cultural and			DDE1#050					07/04/0045	0450		5000
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000119980	27/04/2018	3156.86	Revenue	ESPO
Cultural and			DDE1#050					07/04/0045			5000
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000119981	27/04/2018	687.24	Revenue	ESPO
1	l					Gas -		1			
	Housing Revenue	Council Housing				Northlands 5	1			L	
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000119982	27/04/2018	1116.71	Revenue	ESPO
						Gas Queens					
	Housing Revenue	Council Housing Queens				Court Queens	1	ĺ			
HRA	Account	Court	PREMISES	Energy Costs	6168	Rd	0000119983	27/04/2018	1557.22	Revenue	ESPO

		T	1	1		10	1		Ι		
						Gas -					
	Housing Revenue	Council Housing	DD 51 410 50	_		Hartington		0=10110010	0400 ==		5050
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000119984	27/04/2018	2128.77	Revenue	ESPO
						Gas - Alma St					
	Housing Revenue	Council Housing Alma				Alma Square				_	
HRA	Account	Square	PREMISES	Energy Costs	6163	Bu	0000119986	27/04/2018	920.79	Revenue	ESPO
Cultural and	Recreation and					_					
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000119987	27/04/2018	3603.21	Revenue	ESPO
Cultural and	Recreation and					_					
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000119988	27/04/2018	2101.94	Revenue	ESPO
	Housing Revenue	Council Housing								_	
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120013	25/04/2018	586.7	Revenue	KPJ RECRUITMENT
	Corporate		SUPPLIES AND	Misc Supplies &		Limehouse					
Central Services	Management	ICT Management	SERVICES	Services Exp	1297	System	0000120026	30/04/2018	8000	Revenue	OBJECTIVE KEYSTONE LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000120026	30/04/2018	8000	Revenue	OBJECTIVE KEYSTONE LTD
		NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distress					
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000120027	22/04/2018	169.81	Revenue	BRISTOW & SUTOR LTD
	Corporate		SUPPLIES AND			Professional					BROWNE JACOBSON
Central Services	Management	Legal Service	SERVICES	Services	0800	Fees	0000120032	09/04/2018	531	Revenue	SOLICITORS
Cultural and	Recreation and		SUPPLIES AND			Leisure Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000120044	04/04/2018	107618.3	Revenue	PLACES FOR PEOPLE
Cultural and											
Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000120046	13/04/2018	991.9	Revenue	TOTAL GAS & POWER LTD
						Resident					
	Housing Revenue	Council Housing Tenant	SUPPLIES AND	Grants &		Association					
HRA	Account	Participation	SERVICES	Subscriptions	6723	Grant	0000120103	13/04/2018	600	Revenue	Project Z Parcour Limited
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000120122	27/04/2018	795.09	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA	Account	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000120123	27/04/2018	1186.11	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000120126	27/04/2018	568.35	Revenue	ESPO
				L		Direct		ĺ			
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	1	Materials -		1		<u>_</u>	
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000120142	24/04/2018	708.85	Revenue	MAGNET LTD
				L		Direct		ĺ			
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000120143	24/04/2018	814.34	Revenue	MAGNET LTD
						Direct		ĺ			
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		ĺ			
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000120144	24/04/2018	608.68	Revenue	MAGNET LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		ĺ			
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000120145	24/04/2018	779.75	Revenue	MAGNET LTD

	_			1		Internal	1			1	
	5		011001150 4410			Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000120147	24/04/2018	759.17	Revenue	MAGNET LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000120148	24/04/2018	701.32	Revenue	MAGNET LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6129	Plastering	0000120183	30/04/2018	540	Revenue	GKF PLASTERING
		. ,		Ŭ		Ĭ					
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6129	Plastering	0000120184	30/04/2018	950	Revenue	GKF PLASTERING
	7 1000 0111	r reperty derrieds ream.		o. Bananigo	0.20	actorning	0000120101	00/0 // 20 // 0		110101140	0.11.12.10.12.11.10
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	_	SERVICES	& Materials	0530	Fittings	0000120193	30/04/2018	1230	Revenue	JPD SERVICES LTD
ПКА	Account	Floperty Services Team	SERVICES	& iviateriais	0330	i ittiigs	0000120193	30/04/2010	1230	Revenue	JFD SERVICES LTD
	Harraina Darrana	0	SUPPLIES AND			C:t 0					
	Housing Revenue	Council Housing		Equip Furniture	.=	Fixtures &		00/01/00/0			IDD 05D) #050 LTD
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000120194	30/04/2018	615	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000120195	30/04/2018	785	Revenue	JPD SERVICES LTD
Cultural and			SUPPLIES AND			Catering					
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000120218	30/04/2018	651.37	Revenue	Mac Burnham (Butchers)
Cultural and			SUPPLIES AND			Tea and					
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0563	Coffee	0000120238	30/04/2018	619.58	Revenue	UCC COFFEE UK LTD
Cultural and		Pav Gardens -	SUPPLIES AND	Misc Supplies &							
Related Services	Tourism	Management	SERVICES	Services Exp	1090	Advertising	0000120247	20/04/2018	5600	Revenue	EAST MIDLAND CHAMBER
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000120281	30/04/2018	761 48	Revenue	PACE FUELCARE
T COLORED OCT VICES	Development	Transport Tarks	SUPPLIES AND	Misc Supplies &	0401	T CHOWDENVION	0000120201	00/04/2010	701.40	rtevende	17 OE 1 OEEO/IIIE
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000120333	30/04/2018	1033 5	Revenue	JOHNSTON PUBLISHING
Flatility Services	Corporate	Development Control	SUPPLIES AND	Services Exp	1090	Professional	0000120333	30/04/2010	1033.3	Revenue	JOHNSTON FUBLISHING
Control Consisses	· ·	Classon Market Areada	SERVICES	Continon	0800		0000120246	20/04/2019	260	Dovonuo	DAVID TROWLED ASSOCIATES
Central Services	Management	Glossop Market Arcade		Services	0800	Fees	0000120346	30/04/2018	360	Revenue	DAVID TROWLER ASSOCIATES
0 - 1 - 1 0 1	Corporate		SUPPLIES AND		0000	Professional	0000400040	00/04/0040	000	.	DAVID TROVALER ACCOUNTED
Central Services	Management	Howard Town House	SERVICES	Services	0800	Fees	0000120346	30/04/2018	360	Revenue	DAVID TROWLER ASSOCIATES
						Hired &					
Highways and		Buxton On Street Car	SUPPLIES AND			Contracted					
Transport Services	Parking Services	Parking	SERVICES	Services	0710	Services	0000120349	30/04/2018	491.58	Revenue	BHPSS LTD
						Hired &					
Highways and			SUPPLIES AND			Contracted					
Transport Services	Parking Services	Car Parks	SERVICES	Services	0710	Services	0000120349	30/04/2018	800.64	Revenue	BHPSS LTD
						Hired &					
	Corporate		SUPPLIES AND			Contracted					
Central Services	Management	Central Admin	SERVICES	Services	0710	Services	0000120349	30/04/2018	1555.39	Revenue	BHPSS LTD
	Ĭ					Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000120349	30/04/2018	1649 35	Revenue	BHPSS LTD
33	a.iagomont	Contract / tolling	02.111020	23.11000 EAP	0.70	Hired &	5500120040	00.01/2010	10 10.00	5701140	5 55 2.15
	Corporate		SUPPLIES AND		1	Contracted					
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Services	0000120349	30/04/2019	312 5	Revenue	BHPSS LTD
Central Services	Imanayement	Income / Receipting	SERVICES	OCI VICES	0110	OCI VICES	0000120349	30/04/2010	312.5	Nevenue	DITOSLID

		1		1		Hired &	1	1	I	ı	
Cultural and		Pay Gardens -	SUPPLIES AND			Contracted					
Related Services	Tourism	Management	SERVICES	Services	0710	Services	0000120349	30/04/2018	798 14	Revenue	BHPSS LTD
related oct vices	Development	Management	SUPPLIES AND	Misc Supplies &	07 10	OCI VICCS	0000120043	00/04/2010	730.14	rtevende	BIII GG ETB
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000120483	16/04/2018	556.5	Revenue	JOHNSTON PUBLISHING
						- in					
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Compensation					
HRA	Account		SERVICES	Services Exp	6815	costs	0000120542	23/04/2018	1270.66	Revenue	Severn Trent Water
		Council Housing		Cleaning &							
	Housing Revenue	Communal Svcs - Non-		Domestic		Contract					
HRA	Account	Sheltered	PREMISES	Supplies	0350	Cleaning	0000120645	30/04/2018	665	Revenue	BLITZ IT CLEANING SERVICES
	Housing Revenue	Council Housing	SUPPLIES AND	Grants &							NORTHERN HOUSING
HRA	Account	Tenancy Services Admin	SERVICES	Subscriptions	0920	Subscriptions	0000120646	18/04/2018	1577	Revenue	CONSORTIUM
			011001150 4410			Neighbourhoo					DEFOCAL WASTE BIODOGAL
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0000	d Housing	0000400707	20/04/0040	250	D	BEESON WASTE DISPOSAL
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6832	Coordinator	0000120727	30/04/2018	250	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Neighbourhoo d Housing					BEESON WASTE DISPOSAL
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6832	Coordinator	0000120727	30/04/2018	560	Revenue	LTD
TINA	Account	Neighbourhoods	SERVICES	Services Exp	0032	Neighbourhoo	0000120727	30/04/2018	300	Nevenue	LID
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		d Housing					BEESON WASTE DISPOSAL
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6832	Coordinator	0000120727	30/04/2018	560	Revenue	LTD
				,		Neighbourhoo					
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		d Housing					BEESON WASTE DISPOSAL
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6834	Coordinator	0000120728	30/04/2018	560	Revenue	LTD
						Neighbourhoo					
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		d Housing					BEESON WASTE DISPOSAL
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6831	Coordinator	0000120729	30/04/2018	1680	Revenue	LTD
						Water					
	Corporate		SUPPLIES AND			Abstraction					
Central Services	Management	Buxton Spring Water	SERVICES	Services	6551	License	0000121505	26/04/2018	2977.51	Revenue	ENVIRONMENT AGENCY