

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN JUNE 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	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000114686	16/06/2018	275	Revenue	WE ARE SUNDAY LTD
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114832	26/06/2018	1455.89	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee	0050	Staff Training	0000121333	04/06/2018	635.38	Revenue	ILX GROUP PLC
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000121333	04/06/2018	635.37	Revenue	ILX GROUP PLC
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000121342	04/06/2018	645	Revenue	HM Courts and Tribunals Service
N/A	N/A	Kitchens 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121352	01/06/2018	4588.36	Capital	NOVUS PROPERTY SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6175	Radon Tests	0000121355	01/06/2018	5496	Revenue	NSJ CONTRACTORS
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6175	Radon Tests	0000121356	01/06/2018	5285	Revenue	NSJ CONTRACTORS
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000121373	01/06/2018	3425.63	Revenue	WEALDEN & EASTBOURNE LIFELINE
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000121375	01/06/2018	1425	Revenue	NEW BODIES GYM
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000121388	04/06/2018	1147.2	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000121399	04/06/2018	1194.71	Revenue	ALLPAY LTD
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121400	01/06/2018	478.8	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121400	01/06/2018	478.8	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121400	01/06/2018	478.8	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000121406	01/06/2018	5380.52	Revenue	BHPSS LTD
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000121406	01/06/2018	5380.51	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt &	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000121407	01/06/2018	18597.91	Revenue	NSJ CONTRACTORS
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000121408	01/06/2018	2700000	Revenue	SANTANDER
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000121409	04/06/2018	1950000	Revenue	FEDERATED INVESTORS (UK)
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121410	01/06/2018	699.42	Revenue	RED SNAPPER GROUP
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121411	01/06/2018	688.59	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000121413	04/06/2018	375.28	Revenue	STAR TECHNOLOGY

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000121413	04/06/2018	375.28	Revenue	STAR TECHNOLOGY
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000121445	04/06/2018	5281.66	Revenue	PETER BRETT ASSOCIATES LLP
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000121445	04/06/2018	5281.66	Revenue	PETER BRETT ASSOCIATES LLP
N/A	N/A	Roofing and External Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121447	04/06/2018	1200	Capital	DAVID TROWLER ASSOCIATES
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121453	04/06/2018	1853.5	Capital	KEELAGHER OKEY KLEIN
N/A	N/A	Kitchens 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121454	04/06/2018	842.5	Capital	KEELAGHER OKEY KLEIN
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000121474	05/06/2018	768	Revenue	HOTLINE SIGNS
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000121475	05/06/2018	864	Revenue	HOTLINE SIGNS
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000121475	05/06/2018	180	Revenue	HOTLINE SIGNS
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000121479	06/06/2018	1330	Revenue	INFORMATION COMMISSIONER
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000121496	06/06/2018	407.56	Revenue	BRISTOW & SUTOR LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000121499	05/06/2018	65193.75	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121509	06/06/2018	1500	Capital	TERSUS CONSULTANCY LIMITED
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000121510	06/06/2018	475	Revenue	PARKWOOD LEISURE
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000121510	06/06/2018	950	Revenue	PARKWOOD LEISURE
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000121515	06/06/2018	2145	Capital	Miss C Crowton
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000121516	06/06/2018	80.12	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000121516	06/06/2018	77.9	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000121516	06/06/2018	133.54	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000121516	06/06/2018	66.77	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Holmlea Gardens	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000121516	06/06/2018	179.16	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing 45 Park Road	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000121516	06/06/2018	15.36	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Corbar Road	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000121516	06/06/2018	89.59	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000121516	06/06/2018	204.76	Revenue	OCS GROUP UK LTD
N/A	N/A	Notts Comm Property	INCOME	INCOME DURING YEAR	7521	Repayments	0000121517	06/06/2018	29370.06	Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION

Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee	0055	Pensions	0000121521	06/06/2018	151250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121522	06/06/2018	705.72	Revenue	RED SNAPPER GROUP
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121523	06/06/2018	2300	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121525	05/06/2018	3790.25	Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121528	06/06/2018	1788	Capital	BROAD OAK PROPERTIES LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000121530	06/06/2018	665	Revenue	NEW BODIES GYM (NEW MILLS)
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000121533	06/06/2018	959.01	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000121533	06/06/2018	839.14	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000121533	06/06/2018	599.38	Revenue	EE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000121538	07/06/2018	26992.71	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000121539	07/06/2018	830	Revenue	ADVANCED DETECTION SYSTEMS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000121541	07/06/2018	681.37	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000121541	07/06/2018	247.15	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000121541	07/06/2018	3.83	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000121541	07/06/2018	3.43	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000121541	07/06/2018	1.56	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000121548	08/06/2018	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000121548	08/06/2018	375.28	Revenue	STAR TECHNOLOGY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000121550	04/06/2018	8575.58	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000121551	04/06/2018	3298.64	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000121551	04/06/2018	35	Revenue	CHAPEL DIY CENTRE LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000121564	08/06/2018	1145.48	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000121567	08/06/2018	1360.79	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000121571	04/06/2018	650	Revenue	L.A.C. Electrical Contractors
N/A	N/A	Major Voids	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121578	09/06/2018	650	Capital	DECORWRIGHT LIMITED

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000121580	01/06/2018	1690	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000121591	11/06/2018	800	Revenue	Tenant compensation
N/A	N/A	Asset Management Plan Pavilion Gardens major	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121595	04/06/2018	2560	Capital	IAN SHAW ASSOCIATES
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2565	Community Development	0000121597	11/06/2018	500	Revenue	Project Z Parkour Limited
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121599	01/06/2018	1120	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121599	01/06/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121600	08/06/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121601	08/06/2018	748	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121602	06/06/2018	393	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121602	06/06/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121605	06/06/2018	1028	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121606	06/06/2018	1148	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000121611	01/06/2018	610	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000121613	06/06/2018	830	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000121615	06/06/2018	721.86	Revenue	ENVIROVENT LIMITED
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search &	0000121619	07/06/2018	272.14	Revenue	EQUIFAX LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000121619	07/06/2018	272.14	Revenue	EQUIFAX LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000121620	06/06/2018	614.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000121621	06/06/2018	605	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000121622	06/06/2018	807.05	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000121651	01/06/2018	1001.95	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121662	01/06/2018	693.75	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121664	01/06/2018	613.65	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000121666	05/06/2018	600.73	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000121668	06/06/2018	718.62	Revenue	MAGNET LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000121677	06/06/2018	1887.97	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000121695	06/06/2018	1130.33	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121697	08/06/2018	626	Capital	ICON TRAINING & ASSESSMENT LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121697	08/06/2018	178	Capital	ICON TRAINING & ASSESSMENT LTD
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000121698	07/06/2018	19449.6	Revenue	ACL HIGHWAY SERVICES LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000121702	11/06/2018	97.92	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000121702	11/06/2018	1225.47	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000121702	11/06/2018	124.75	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000121702	11/06/2018	1302.49	Revenue	BFS GROUP LTD T/A BIDFOOD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000121707	08/06/2018	506.88	Revenue	Peak Energy SurveysLtd
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121710	11/06/2018	805	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121712	11/06/2018	600	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Kitchens 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121715	11/06/2018	805	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121717	11/06/2018	1140	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Bathrooms Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121719	11/06/2018	2015	Capital	TERSUS CONSULTANCY LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town	0000121722	08/06/2018	785.25	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones-Glossop Depot	0000121722	08/06/2018	483.33	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6603	Phones-Ecclesfold	0000121722	08/06/2018	32.5	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000121730	11/06/2018	11817	Revenue	GRANT THORNTON UK LLP
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0403	Tyres	0000121738	04/06/2018	509.53	Revenue	ATS EUROMASTER LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121739	01/06/2018	911.05	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121740	01/06/2018	506.9	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121741	11/06/2018	712.4	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment &	0000121742	11/06/2018	456	Revenue	TELESHORE UK LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment &	0000121742	11/06/2018	596	Revenue	TELESHORE UK LTD

Cultural and Related Services	Open Spaces		SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000121742	11/06/2018	72	Revenue	TELESHORE UK LTD
Cultural and Related Services	Open Spaces		SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000121742	11/06/2018	112	Revenue	TELESHORE UK LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000121742	11/06/2018	120	Revenue	TELESHORE UK LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000121742	11/06/2018	43.5	Revenue	TELESHORE UK LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000121742	11/06/2018	88	Revenue	TELESHORE UK LTD
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0507	Plastic Sacks	0000121751	12/06/2018	1938.42	Revenue	CROMWELL POLYTHENE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000121765	05/06/2018	516.4	Revenue	Mac Burnham (Butchers)
Environmental and Regulatory	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000121771	12/06/2018	1000	Revenue	JOHN LAGAN BODY REPAIRS
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000121794	04/06/2018	564.27	Revenue	Marstons PLC
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000121798	13/06/2018	75	Revenue	BRISTOW & SUTOR LTD
N/A	N/A	Asset Management Plan Bradscroft Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121800	12/06/2018	1000	Capital	ALAN BROUGH ASSOCIATES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000121808	13/06/2018	697.36	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000121809	13/06/2018	944.04	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000121810	13/06/2018	535	Revenue	Tenant rental refund
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000121813	12/06/2018	931	Revenue	Selectamark
N/A	N/A	Asset Management Plan Pavilion Gardens major	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121816	13/06/2018	13243.75	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121818	13/06/2018	4102.2	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121819	12/06/2018	5257.4	Capital	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000121825	11/06/2018	1002.48	Revenue	Mac Burnham (Butchers)
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000121838	04/06/2018	502.75	Revenue	B HYGIENIC LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Clothing Uniform &	0610	Laundry	0000121851	04/06/2018	550.5	Revenue	Bright Laundry and Dry Cleaning
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000121874	11/06/2018	1121.84	Revenue	Marstons PLC

Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1106	Heritage Policy	0000121878	12/06/2018	12056.25	Revenue	Creative Tourist Ltd
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment &	0000121882	11/06/2018	2020	Revenue	EMCAT LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000121895	15/06/2018	1500000	Revenue	SANTANDER
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000121896	15/06/2018	300000	Revenue	FEDERATED INVESTORS (UK)
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121905	18/06/2018	695.3	Revenue	RED SNAPPER GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121918	14/06/2018	3332.21	Capital	LIBERTY GAS GROUP
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000121944	06/06/2018	1444	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000121962	06/06/2018	672	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000121974	06/06/2018	572	Revenue	An artist
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000121976	19/06/2018	921680	Revenue	DERBY CITY COUNCIL
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000121977	06/06/2018	610.3	Revenue	An artist
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000121979	13/06/2018	511.98	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000121979	13/06/2018	113.4	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000121979	13/06/2018	2121.06	Revenue	METRIC GROUP LTD
N/A	N/A	Corbar Road Roofing Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121980	08/06/2018	745	Capital	TERSUS CONSULTANCY LIMITED
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000121981	08/06/2018	750	Revenue	KINGS CHAMBERS
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee	0050	Staff Training	0000121982	06/06/2018	1270.75	Revenue	ILX GROUP PLC
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000121982	06/06/2018	1270.75	Revenue	ILX GROUP PLC
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000121985	14/06/2018	587	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000121986	12/06/2018	1700	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000121987	12/06/2018	721.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000121989	12/06/2018	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000121991	13/06/2018	575	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000121994	11/06/2018	890	Revenue	TONY MORETON INSULATIONS LTD

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000121995	11/06/2018	890	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000122002	12/06/2018	1253.85	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000122022	19/06/2018	2897.39	Revenue	NINE TELECOM
N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vouchers	0000122024	19/06/2018	2650.25	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000122026	08/06/2018	5831.74	Revenue	Chris Stocks Car Sales
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000122028	08/06/2018	930	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000122029	08/06/2018	840	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000122031	08/06/2018	570	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000122035	08/06/2018	715.86	Revenue	ENVIROVENT LIMITED
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0415	Repairs	0000122042	19/06/2018	1000	Revenue	Nationwide Crash Repair Centres Limited
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000122048	19/06/2018	1005.52	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000122050	08/06/2018	665.7	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000122074	01/06/2018	10640.61	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000122075	01/06/2018	857.72	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000122076	12/06/2018	4030.1	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000122077	12/06/2018	2363.32	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000122078	12/06/2018	784.47	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000122079	12/06/2018	936.63	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000122080	12/06/2018	984.04	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000122081	12/06/2018	582.82	Revenue	TOTAL GAS & POWER LTD

Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000122082	12/06/2018	515.11	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000122083	12/06/2018	618.97	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000122090	12/06/2018	590	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000122105	15/06/2018	570	Revenue	BLITZ IT CLEANING SERVICES
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000122108	20/06/2018	11489.6	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000122108	20/06/2018	4555.8	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Expenses	0861	Purchase of Tickets	0000122113	13/06/2018	2016	Revenue	Buxton Garden Trail
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122114	15/06/2018	28562.22	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Scooter Stores	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122115	15/06/2018	8007.31	Capital	R&S TONKS LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000122117	14/06/2018	1470	Revenue	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000122118	14/06/2018	1580	Revenue	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122119	14/06/2018	14632.85	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122120	14/06/2018	13006.45	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000122123	12/06/2018	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000122123	12/06/2018	460.25	Revenue	I C COOK
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000122124	01/06/2018	491.58	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000122124	01/06/2018	800.64	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000122124	01/06/2018	1555.39	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000122124	01/06/2018	1649.35	Revenue	BHPSS LTD

Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000122124	01/06/2018	312.5	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000122124	01/06/2018	798.14	Revenue	BHPSS LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000122131	05/06/2018	208.25	Revenue	TIMBERPLAY LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000122131	05/06/2018	183.8	Revenue	TIMBERPLAY LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000122131	05/06/2018	83.28	Revenue	TIMBERPLAY LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000122131	05/06/2018	54.21	Revenue	TIMBERPLAY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122132	05/06/2018	506.9	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122133	05/06/2018	972.7	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000122136	12/06/2018	675	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000122137	19/06/2018	20000	Revenue	CROSSROADS DERBYSHIRE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0827	Software-Star	0000122138	14/06/2018	9500	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000122138	14/06/2018	9500	Revenue	GOSS INTERACTIVE LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000122140	06/06/2018	1505	Revenue	BARRY WOOD PLANT HIRE LTD
N/A	N/A	Central Heating programme 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122143	20/06/2018	90192.76	Capital	DODD GROUP (MIDLANDS) LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000122151	13/06/2018	900	Revenue	GARY WEBSTER LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122153	14/06/2018	607.54	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122154	14/06/2018	693.75	Revenue	KPJ RECRUITMENT
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2053	Business Support	0000122157	14/06/2018	1341	Revenue	Plus Displays
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000122163	20/06/2018	20000	Revenue	GOOD NEWS FAMILY CARE HOMES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000122182	15/06/2018	390	Revenue	CIVICA UK LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000122182	15/06/2018	390	Revenue	CIVICA UK LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000122195	14/06/2018	1456.75	Revenue	Wealden Farm & Equine
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000122201	14/06/2018	512	Revenue	PLACES FOR PEOPLE
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122208	15/06/2018	705.32	Revenue	RED SNAPPER GROUP
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000122214	21/06/2018	28.33	Revenue	TRAVELODGE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000122214	21/06/2018	60	Revenue	TRAVELODGE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000122214	21/06/2018	236.67	Revenue	TRAVELODGE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000122214	21/06/2018	113.33	Revenue	TRAVELODGE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000122214	21/06/2018	31.67	Revenue	TRAVELODGE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000122214	21/06/2018	172.5	Revenue	PEAKDALE LODGE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000122214	21/06/2018	50.83	Revenue	TRAVELODGE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000122214	21/06/2018	352.5	Revenue	PEAKDALE LODGE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000122214	21/06/2018	156.67	Revenue	TRAVELODGE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000122214	21/06/2018	117.5	Revenue	TRAVELODGE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000122214	21/06/2018	42.5	Revenue	TRAVELODGE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000122214	21/06/2018	213.33	Revenue	TRAVELODGE
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000122239	06/06/2018	8424	Revenue	HIGH PEAK RADIO LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122240	06/06/2018	553.13	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000122243	06/06/2018	505	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000122243	06/06/2018	175	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000122245	20/06/2018	980	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000122246	20/06/2018	1100	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000122247	19/06/2018	617.25	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000122248	20/06/2018	540	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000122249	20/06/2018	720	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122250	20/06/2018	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122251	20/06/2018	693.75	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000122254	21/06/2018	650	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000122256	20/06/2018	901.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000122257	14/06/2018	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000122260	20/06/2018	1897	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000122261	20/06/2018	522	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000122262	20/06/2018	854	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000122263	20/06/2018	550	Revenue	NASH INDUSTRIAL SERVICES LTD

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000122264	20/06/2018	570	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000122265	20/06/2018	650	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000122266	20/06/2018	980	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000122269	15/06/2018	980	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000122298	11/06/2018	4624.93	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000122346	11/06/2018	291.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000122346	11/06/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000122346	11/06/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000122346	11/06/2018	582.2	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000122346	11/06/2018	291.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000122346	11/06/2018	291.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000122346	11/06/2018	289.41	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000122346	11/06/2018	291.1	Revenue	OTIS LIMITED
Environmental and Regulatory Services	Cemetery Services	Cemetries	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4406	Grave Spaces	0000122356	22/06/2018	570	Revenue	Refund of Grave Space fee
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122366	12/06/2018	575.7	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122366	12/06/2018	478.8	Revenue	WORK LYF GROUP LIMITED
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122373	25/06/2018	720.65	Revenue	FUEL GENIE

Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122373	25/06/2018	26.23	Revenue	FUEL GENIE
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122373	25/06/2018	38.03	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122373	25/06/2018	2561.39	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122373	25/06/2018	133.03	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122373	25/06/2018	1356.12	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122373	25/06/2018	475.56	Revenue	FUEL GENIE
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122373	25/06/2018	34.58	Revenue	FUEL GENIE
Cultural and Related Services	Tourism	PG Outside	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122373	25/06/2018	10	Revenue	FUEL GENIE
Cultural and Related Services	Tourism	PG Outside	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122373	25/06/2018	56.24	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122373	25/06/2018	197.03	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122373	25/06/2018	2874.63	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122373	25/06/2018	286.02	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122373	25/06/2018	8.54	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122373	25/06/2018	238.62	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000122378	20/06/2018	720	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Asset Management Plan Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8253	OFF ST CP-SYLVAN PARK	0000122387	22/06/2018	1035	Capital	ALLIANCE CONTRACTING SOLUTIONS LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122388	22/06/2018	2713	Capital	BROAD OAK PROPERTIES LTD

N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122389	22/06/2018	2538	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122390	22/06/2018	1330	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122391	22/06/2018	1818	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122392	22/06/2018	2038	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122393	22/06/2018	1788	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122394	22/06/2018	1968	Capital	BROAD OAK PROPERTIES LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000122401	15/06/2018	7910.3	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Energy Costs	0319	Electricity	0000122426	15/06/2018	950.87	Revenue	E ON UK PLC
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1057	MMI Scheme of Arrangement	0000122427	26/06/2018	5000	Revenue	Compensation payment
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000122429	14/06/2018	862.8	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000122429	14/06/2018	397.25	Revenue	RICOH UK LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000122442	26/06/2018	2625	Revenue	NETWORK RAIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000122451	26/06/2018	4500	Revenue	GW Legal Limited
N/A	N/A	Major Voids	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122475	21/06/2018	580	Capital	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000122477	21/06/2018	563	Revenue	Biomarsh Environmental ltd
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000122513	22/06/2018	1010	Revenue	BEESON WASTE DISPOSAL LTD
N/A	N/A	Scooter Stores	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122521	22/06/2018	1295	Capital	ADVANCED DETECTION SYSTEMS LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122522	27/06/2018	9036.4	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	0000122523	27/06/2018	1297.5	Capital	PRESTIGE SECTIONAL BUILDINGS
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000122524	21/06/2018	500	Revenue	Hathersage Parish Council
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122525	21/06/2018	696.1	Revenue	RED SNAPPER GROUP
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000122549	25/06/2018	715.06	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000122550	25/06/2018	925.54	Revenue	Marstons PLC

Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000122551	25/06/2018	536.38	Revenue	MOLSONCOORS BREWING COMPANY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000122556	26/06/2018	981	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000122557	25/06/2018	580	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000122565	25/06/2018	5130	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000122565	25/06/2018	5695	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000122565	25/06/2018	615	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000122566	25/06/2018	625	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122567	20/06/2018	607.54	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122570	27/06/2018	553.13	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000122578	22/06/2018	700	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000122592	26/06/2018	2323.75	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122593	08/06/2018	350	Revenue	CHANDLERS COMMERCIAL LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000122593	08/06/2018	350	Revenue	CHANDLERS COMMERCIAL LTD
N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000122594	26/06/2018	11000	Revenue	Arnold Clark
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000122601	25/06/2018	1141.46	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000122603	25/06/2018	925.97	Revenue	WATER PLUS
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0415	Repairs	0000122610	20/06/2018	561.52	Revenue	CHESHIRE TURF MACHINERY
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000122615	21/06/2018	135	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000122615	21/06/2018	703	Revenue	LES HALMAN NURSERIES LTD

Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000122615	21/06/2018	45	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000122615	21/06/2018	2820	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000122615	21/06/2018	480	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000122615	21/06/2018	120	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000122615	21/06/2018	480	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000122615	21/06/2018	108	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000122615	21/06/2018	1200	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000122615	21/06/2018	48	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000122616	21/06/2018	1709.5	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000122617	21/06/2018	1670.5	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000122618	21/06/2018	1967.5	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122633	15/06/2018	797.72	Revenue	PACE FUELCARE
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122634	20/06/2018	62.7	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122634	20/06/2018	478.8	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122634	20/06/2018	381.9	Revenue	WORK LYF GROUP LIMITED
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000122642	22/06/2018	75	Revenue	BRISTOW & SUTOR LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122647	20/06/2018	705.55	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000122651	18/06/2018	655.58	Revenue	WATER PLUS
N/A	N/A	Lightning Sheltered 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122653	28/06/2018	6500.5	Capital	Great British Communications Limited

N/A	N/A	Lightning Sheltered 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122655	28/06/2018	15613	Capital	Great British Communications Limited
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000122675	22/06/2018	435	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000122675	22/06/2018	389.85	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000122675	22/06/2018	579	Revenue	FAIRFIELD BUILDERS SUPPLIES
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000122691	29/06/2018	3861491	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000122691	29/06/2018	1250854	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Scooter Stores	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122706	28/06/2018	5779	Capital	ACCESS SOLUTIONS NORTHERN LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000122712	26/06/2018	72	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000122712	26/06/2018	744	Revenue	APEX SELF STORAGE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000122735	26/06/2018	550.5	Revenue	UCC COFFEE UK LTD
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122745	25/06/2018	36393.65	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000122758	25/06/2018	309	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000122758	25/06/2018	721	Revenue	CLOUD DIALOGS LTD
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122759	26/06/2018	769.5	Revenue	WORK LYF GROUP LIMITED
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 2 external joinery	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122762	25/06/2018	2515.5	Capital	TOWNSEND & RENAUDON
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000122763	25/06/2018	746.25	Revenue	Joseph Gleave and Sons Ltd
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000122764	25/06/2018	25000	Revenue	DERBYSHIRE DISTRICTS CITIZENS ADVICE
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000122766	25/06/2018	2812.5	Revenue	ELIZABETH WATERS
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000122768	14/06/2018	284.64	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000122768	14/06/2018	15.4	Revenue	RICOH UK LTD

Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000122768	14/06/2018	267.54	Revenue	RICOH UK LTD
N/A	N/A	Corbar Road Roofing Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122777	29/06/2018	543.9	Capital	WYG MANAGEMENT SERVICES LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122823	25/06/2018	1210	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122823	25/06/2018	118.22	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122823	25/06/2018	1452	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122823	25/06/2018	968	Revenue	CIVICA UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000122918	20/06/2018	664.57	Revenue	CHESHIRE TURF MACHINERY
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000123023	28/06/2018	693.02	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000123024	28/06/2018	1128.13	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000123030	28/06/2018	1644	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000123031	28/06/2018	753	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000123032	28/06/2018	989.11	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000123035	28/06/2018	866.65	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000123037	28/06/2018	2538.14	Revenue	ESPO
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000123042	26/06/2018	4050	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000123053	28/06/2018	1440.36	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000123054	28/06/2018	650.96	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000123057	28/06/2018	1643.83	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000123058	28/06/2018	1633.65	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious Damage	0000123264	22/06/2018	6562.5	Revenue	BUXTON WOODWORKS
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000123505	28/06/2018	500	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000124400	19/06/2018	2680.11	Revenue	NORTHERN GLASS WORKS

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000124401	19/06/2018	2002.2	Revenue	NORTHERN GLASS WORKS
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000125124	29/06/2018	5649.65	Revenue	TUNSTALL HEALTHCARE UK LTD
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000125346	21/06/2018	4098.56	Revenue	LEASEPLAN