

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN JULY 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
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000115128	24/07/2018	617.5	Revenue	HOUSEMAN ENVIRONMENTAL LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000122609	02/07/2018	5010.81	Revenue	PITNEY BOWES LTD
N/A	N/A	Major Voids	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122623	02/07/2018	785	Capital	WRIGHT MOTTERSHAW LYDON CONSULTING LTD (
N/A	N/A	Major Voids	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122630	02/07/2018	785	Capital	WRIGHT MOTTERSHAW LYDON CONSULTING LTD (
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000122631	02/07/2018	5206.95	Revenue	BHPSS LTD
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000122631	02/07/2018	5206.95	Revenue	BHPSS LTD
Environmental and Regulatory	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000122632	02/07/2018	10810.99	Revenue	STAFFORDSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122636	02/07/2018	1150.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122646	02/07/2018	938.45	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122648	02/07/2018	506.9	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122649	02/07/2018	1013.8	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0858	Software	0000122650	03/07/2018	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000122650	03/07/2018	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000122657	03/07/2018	596057.5	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000122659	04/07/2018	3144	Revenue	HM Courts and Tribunals Service
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000122660	04/07/2018	959.1	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000122660	04/07/2018	839.22	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000122660	04/07/2018	599.44	Revenue	EE LTD
Environmental and Regulatory	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental	0000122671	04/07/2018	645865.3	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental	0000122671	04/07/2018	80555	Revenue	Alliance Environmental Services Limited
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000122683	02/07/2018	3000000	Revenue	FEDERATED INVESTORS (UK)
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000122686	04/07/2018	584590	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000122689	04/07/2018	226893	Revenue	DERBYSHIRE FIRE AUTHORITY

N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000122689	04/07/2018	23349	Revenue	DERBYSHIRE FIRE AUTHORITY
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0415	Repairs	0000122731	03/07/2018	506.24	Revenue	CHESHIRE TURF MACHINERY
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000122774	05/07/2018	2274.99	Revenue	WATER PLUS
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000122778	03/07/2018	876.35	Revenue	G B SPORT & LEISURE
N/A	N/A	Central Heatingn One-Offs 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122780	03/07/2018	1646.12	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heatingn One-Offs 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122781	03/07/2018	1723.49	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heatingn One-Offs 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122782	03/07/2018	2924.72	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heatingn One-Offs 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122783	03/07/2018	1624.32	Capital	LIBERTY GAS GROUP
N/A	N/A	Scooter Stores	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122784	03/07/2018	1125	Capital	T.A.D ARCHITECTS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000122785	03/07/2018	800	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000122785	03/07/2018	800	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000122785	03/07/2018	800	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000122785	03/07/2018	800	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000122785	03/07/2018	800	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000122785	03/07/2018	800	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000122785	03/07/2018	800	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000122785	03/07/2018	800	Revenue	HOUSEMAN ENVIRONMENTAL LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000122786	03/07/2018	3321.64	Revenue	WEALDEN & EASTBOURNE LIFELINE
N/A	N/A	Commercial Boiler Renewal	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122789	03/07/2018	4500	Capital	MORGAN LAMBERT LIMITED
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122791	03/07/2018	528	Capital	ICON TRAINING & ASSESSMENT LTD
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000122793	03/07/2018	975	Revenue	EXCHANGE CHAMBERS - PAUL BURNS
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000122793	03/07/2018	975	Revenue	EXCHANGE CHAMBERS - PAUL BURNS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000122797	03/07/2018	26995.56	Revenue	NORTHGATE PUBLIC SERVICES
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000122798	04/07/2018	595	Revenue	RTA ASSOCIATES LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000122799	04/07/2018	446.25	Revenue	RTA ASSOCIATES LTD

Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000122799	04/07/2018	446.25	Revenue	RTA ASSOCIATES LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000122800	03/07/2018	14316	Revenue	EREWASH BOROUGH COUNCIL
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000122824	03/07/2018	809.4	Revenue	FIRST CITY FIRE & SECURITY LTD
Environmental and Regulatory	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000122831	04/07/2018	532.66	Revenue	WATER PLUS
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000122833	03/07/2018	24794.52	Revenue	HAMPSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000122838	05/07/2018	1421	Revenue	HM Courts and Tribunals Service
Environmental and Regulatory	Waste Collection	Waterswallows Depot	PREMISES	Rental Payments	0309	Rental Payments	0000122848	05/07/2018	9000	Revenue	M S & HM ECKERT
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122874	06/07/2018	3446.7	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122875	06/07/2018	5964.42	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122876	06/07/2018	5034.8	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122877	06/07/2018	4135.88	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122878	06/07/2018	8392.36	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122879	06/07/2018	2257.6	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122880	06/07/2018	2435.57	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122881	04/07/2018	1013.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122882	04/07/2018	1657.7	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000122883	05/07/2018	65193.75	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000122884	04/07/2018	3500	Revenue	BE GROUP LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000122885	04/07/2018	1140	Revenue	PARKWOOD LEISURE
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122889	04/07/2018	698.1	Revenue	RED SNAPPER GROUP
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122894	03/07/2018	21525	Capital	GLEEDS BUILDING SURVEYING LTD
Environmental and Regulatory	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000122895	03/07/2018	1129.88	Revenue	UNITED UTILITIES WATER LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0403	Tyres	0000122896	03/07/2018	177.03	Revenue	ATS EUROMASTER LIMITED
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0403	Tyres	0000122896	03/07/2018	361.11	Revenue	ATS EUROMASTER LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122897	03/07/2018	957.6	Revenue	WORK LYF GROUP LIMITED

Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000122899	04/07/2018	522.28	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000122900	04/07/2018	818.4	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000122901	04/07/2018	1956.33	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000122901	04/07/2018	5241.37	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000122902	04/07/2018	1074.76	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000122902	04/07/2018	3126.07	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000122903	04/07/2018	3039.4	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000122904	04/07/2018	1164.83	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000122904	04/07/2018	290	Revenue	ELECTORAL REFORM SERVICES
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000122905	06/07/2018	525.1	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000122905	06/07/2018	120.53	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000122905	06/07/2018	3.74	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000122905	06/07/2018	2.63	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000122905	06/07/2018	29.88	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000122906	06/07/2018	738.36	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000122906	06/07/2018	314.69	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000122906	06/07/2018	0.93	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000122906	06/07/2018	1.73	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000122906	06/07/2018	10.99	Revenue	UK MAIL
N/A	N/A	Asset Management Plan Pavilion Gardens major	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122907	02/07/2018	53593.12	Capital	GELDER LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122908	02/07/2018	241998.4	Capital	GELDER LTD
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000122909	09/07/2018	5012.5	Revenue	THE HOUSING OMBUDSMAN
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee	0055	Pensions	0000122912	09/07/2018	151250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Environmental and Regulatory	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000122914	09/07/2018	1050	Revenue	TAMESIDE METROPOLITAN BOROUGH
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000122915	09/07/2018	1004.76	Revenue	BT REDCARE

Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000122916	09/07/2018	2009.52	Revenue	BT REDCARE
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000122917	09/07/2018	165	Revenue	BRISTOW & SUTOR LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000122920	09/07/2018	823.5	Revenue	BROWNE JACOBSON SOLICITORS
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating -	0000122921	02/07/2018	990	Revenue	ICON TRAINING & ASSESSMENT LTD
Planning Services	Economic Development	Glossop Indoor Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000122922	09/07/2018	1200	Revenue	Christopher Sidebottom Painting & Decora
N/A	N/A	Asset Management Plan Pavilion Gardens major	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122923	09/07/2018	2438.74	Capital	SUMMERS-INMAN CONSTRUCTION & PROPERTY
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000122931	10/07/2018	698.19	Revenue	Tenant rent refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000122934	10/07/2018	1290.34	Revenue	Tenant rent refund
N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000122935	10/07/2018	2610.25	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000122939	06/07/2018	646.51	Revenue	WATER PLUS
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000122964	10/07/2018	31503.78	Revenue	ACL HIGHWAY SERVICES LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000122970	02/07/2018	624.71	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000122991	02/07/2018	153.36	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000122991	02/07/2018	1317.77	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000122991	02/07/2018	13.96	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000122991	02/07/2018	1982.06	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000122997	02/07/2018	614.8	Revenue	ALLSORTED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000123009	05/07/2018	1143.96	Revenue	TAMESIDE FIRE PROTECTION SERVICES
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000123010	05/07/2018	2471.79	Revenue	TAMESIDE FIRE PROTECTION SERVICES
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000123012	02/07/2018	956.83	Revenue	OUTSTANDING MAP DISTRIBUTORS LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123018	05/07/2018	4019	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123018	05/07/2018	461	Capital	BROAD OAK PROPERTIES LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000123020	11/07/2018	3648	Revenue	DERBYSHIRE COUNTY COUNCIL

Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000123021	11/07/2018	761.3	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000123021	11/07/2018	157.5	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Asset Management Plan Pavilion Gardens Phase	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123045	06/07/2018	1536.25	Capital	ECS CONSULTANTS LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123046	06/07/2018	1410	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Bathrooms Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123047	06/07/2018	3435	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Kitchens 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123048	06/07/2018	920	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123048	06/07/2018	995	Capital	TERSUS CONSULTANCY LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment &	0000123068	09/07/2018	5000	Revenue	CHESHIRE TURF MACHINERY
N/A	N/A	Retaining Wall Alma 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123069	09/07/2018	758.79	Capital	ALLIANCE CONTRACTING SOLUTIONS LTD
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123074	09/07/2018	825	Capital	DAVID TROWLER ASSOCIATES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town	0000123076	09/07/2018	803.02	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000123076	09/07/2018	494.27	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000123076	09/07/2018	32.5	Revenue	DAISY COMMUNICATIONS LTD
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000123077	12/07/2018	8000	Revenue	TOTAL INTEGRATED SOLUTIONS
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000123078	02/07/2018	491.58	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000123078	02/07/2018	800.64	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000123078	02/07/2018	1555.39	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000123078	02/07/2018	1649.35	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000123078	02/07/2018	312.5	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000123078	02/07/2018	798.14	Revenue	BHPSS LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000123086	10/07/2018	54225	Revenue	EREWASH BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000123092	13/07/2018	63.36	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000123092	13/07/2018	913.79	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000123099	13/07/2018	1084.19	Revenue	ALLPAY LTD

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000123102	13/07/2018	1339.45	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	1156	World War 1	0000123105	12/07/2018	750	Revenue	CHAPEL EN LE FRITH PARISH COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	1156	World War 1	0000123106	12/07/2018	750	Revenue	WHALEY BRIDGE TOWN COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000123125	10/07/2018	4069	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000123135	10/07/2018	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000123136	10/07/2018	800	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000123147	13/07/2018	1650	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000123154	13/07/2018	4065	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000123154	13/07/2018	6800	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000123158	04/07/2018	2216.97	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000123160	04/07/2018	978	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000123177	03/07/2018	990	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000123186	03/07/2018	820	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000123190	13/07/2018	3833	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance	0388	Floral Decoration	0000123193	09/07/2018	980	Revenue	DECORWRIGHT LIMITED
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000123212	13/07/2018	890	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000123223	13/07/2018	803	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000123238	13/07/2018	574	Revenue	An artist
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000123242	09/07/2018	2644.79	Revenue	MOLSONCOORS BREWING COMPANY
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000123244	09/07/2018	680	Revenue	DECORWRIGHT LIMITED
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000123247	09/07/2018	1076.57	Revenue	BRADWELLS ICE CREAM LTD
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000123250	13/07/2018	575	Revenue	An artist
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000123255	09/07/2018	650	Revenue	DECORWRIGHT LIMITED
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000123273	09/07/2018	599.99	Revenue	NISBETS

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000123301	16/07/2018	525.38	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000123301	16/07/2018	227.46	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000123301	16/07/2018	2.18	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000123301	16/07/2018	2.18	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000123301	16/07/2018	10.27	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000123302	16/07/2018	440.77	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000123302	16/07/2018	176.49	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000123302	16/07/2018	1.29	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000123302	16/07/2018	3.73	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000123302	16/07/2018	1.24	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000123321	13/07/2018	2738.35	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000123323	03/07/2018	14664.04	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000123324	09/07/2018	580.7	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000123362	13/07/2018	2368	Revenue	BARRY WOOD PLANT HIRE LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123364	06/07/2018	4850	Capital	M C PROPERTIES BUXTON LTD
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000123365	13/07/2018	1046.96	Revenue	LEXISNEXIS UK
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000123366	13/07/2018	500	Revenue	CIVICA UK LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000123366	13/07/2018	500	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Managemetn A/c	SUPPLIES AND SERVICES	Equip Furniture & Materials	0512	Litter Bins	0000123368	13/07/2018	1770.5	Revenue	GLASDON UK LIMITED
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000123369	17/07/2018	1900000	Revenue	STANDARD LIFE LIQUIDITY FUNDS
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000123370	16/07/2018	2300000	Revenue	SANTANDER
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000123381	17/07/2018	349.02	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000123381	17/07/2018	168.48	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000123383	17/07/2018	698.04	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000123383	17/07/2018	505.44	Revenue	BROWN RECYCLING LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000123384	17/07/2018	650	Revenue	Landlord advance rental
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000123385	17/07/2018	650	Revenue	Landlord advance rental
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000123388	17/07/2018	558.26	Revenue	Tenant rent refund
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000123395	13/07/2018	3800	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000123395	13/07/2018	1900	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123420	16/07/2018	6402.5	Capital	BENCH ARCHITECTS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6612	IT-Aligned Assets	0000123422	16/07/2018	4432.28	Revenue	ALIGNED ASSETS LIMITED
N/A	N/A	Scooter Stores	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123425	17/07/2018	38919.01	Capital	R&S TONKS LTD
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123428	16/07/2018	36393.65	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000123431	09/07/2018	1950.59	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000123459	02/07/2018	672.71	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000123461	02/07/2018	654.5	Revenue	MAGNET LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000123463	02/07/2018	712.47	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000123464	03/07/2018	838.21	Revenue	AKW MEDI-CARE LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000123469	06/07/2018	900	Revenue	EXCHANGE CHAMBERS - PAUL BURNS
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000123469	06/07/2018	1500	Revenue	EXCHANGE CHAMBERS - PAUL BURNS
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000123471	09/07/2018	612.72	Revenue	Mac Burnham (Butchers)
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000123484	19/07/2018	943.32	Revenue	Compensation payment
N/A	N/A	Major Voids	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123485	18/07/2018	565	Capital	WRIGHT MOTTERSHAW LYDON CONSULTING LTD (
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123486	18/07/2018	696.5	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000123491	18/07/2018	72839.87	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	Major Voids	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123492	18/07/2018	565	Capital	WRIGHT MOTTERSHAW LYDON CONSULTING LTD (
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0866	PSN Connection	0000123496	03/07/2018	1753.79	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000123496	03/07/2018	1753.78	Revenue	VODAFONE LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000123503	09/07/2018	587.48	Revenue	AKW MEDI-CARE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000123504	03/07/2018	1815.3	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123506	04/07/2018	607.54	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123507	04/07/2018	693.75	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123508	13/07/2018	693.75	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000123522	16/07/2018	1119	Revenue	COUNTY DRAINS LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000123533	16/07/2018	1880	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000123534	16/07/2018	675	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000123536	16/07/2018	1120	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000123538	13/07/2018	1025	Revenue	L.A.C. Electrical Contractors
N/A	N/A	Capital Sales Housing - contra to income	EXPENDITURE	EXPENDITURE DURING YEAR	7611	Poolable Capital Receipts	0000123558	20/07/2018	57273.48	Revenue	DCLG
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000123569	19/07/2018	921680	Revenue	DERBY CITY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000123579	18/07/2018	1224.18	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000123582	19/07/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000123583	19/07/2018	543	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000123584	19/07/2018	543	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000123586	19/07/2018	619	Revenue	PORTMAN DOORS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000123587	18/07/2018	523.96	Revenue	BUXTON BUILDING SUPPLIES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000123590	18/07/2018	840	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123591	18/07/2018	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123592	18/07/2018	590.52	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000123604	13/07/2018	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000123604	13/07/2018	250.5	Revenue	I C COOK

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000123605	13/07/2018	621.08	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123616	18/07/2018	1541.25	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123618	18/07/2018	1013.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123619	13/07/2018	609.65	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123620	16/07/2018	1082.3	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000123623	13/07/2018	3728	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000123623	13/07/2018	2763.75	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000123624	13/07/2018	5793.96	Revenue	THOMSON REUTERS
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000123625	13/07/2018	3419.5	Revenue	POLICE & CRIME COMM FOR DERBYSHIRE
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123627	16/07/2018	1248.3	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123628	13/07/2018	1436.4	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000123639	13/07/2018	329311.9	Revenue	PLACES FOR PEOPLE LEISURE
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123640	13/07/2018	709.73	Revenue	RED SNAPPER GROUP
N/A	N/A	Scooter Stores	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123642	19/07/2018	38919.01	Capital	R&S TONKS LTD
Environmental and Regulatory Services	Flood Defence and Land Drainage	Drainage	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000123649	16/07/2018	1574.5	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000123650	16/07/2018	5451.09	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Direct employee expenses	0007	Miscellaneous Staff	0000123655	16/07/2018	1980	Revenue	RH ENVIRONMENTAL LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123656	13/07/2018	2214.25	Capital	WOOD ENVIRONMENT & INFRASTRUCTURE

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000123661	17/07/2018	3440	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Performance	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000123662	17/07/2018	621	Revenue	APSE
Central Services	Corporate Management	Performance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000123662	17/07/2018	621	Revenue	APSE
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000123669	18/07/2018	675.33	Revenue	DULUX DECORATOR CENTRE
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000123670	18/07/2018	648.19	Revenue	TUDOR (UK) LTD
Cultural and Related Services	Open Spaces	Aboriginal Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000123671	18/07/2018	1205	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000123671	18/07/2018	0	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2565	Community Development	0000123688	23/07/2018	500	Revenue	Project Z Parkour Ltd
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2565	Community Development	0000123689	20/07/2018	500	Revenue	Project Z Parkour Ltd
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000123710	16/07/2018	540.63	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Catering & Bar	6400	Provisions- Lakeside kiosk	0000123730	16/07/2018	573.94	Revenue	EDEN FARM HULLEYS
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000123731	16/07/2018	101.54	Revenue	EDEN FARM HULLEYS
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000123731	16/07/2018	577.94	Revenue	EDEN FARM HULLEYS
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000123732	16/07/2018	688.29	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000123735	16/07/2018	932.56	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000123750	17/07/2018	567.71	Revenue	LIME TREE FOODS LTD T/A SANDWICH KING
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000123762	16/07/2018	560.88	Revenue	TOTAL GAS & POWER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000123765	16/07/2018	522.26	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000123777	16/07/2018	2355.82	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000123778	16/07/2018	3920.91	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000123789	16/07/2018	893.45	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123794	20/07/2018	4409.4	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123795	20/07/2018	2167.7	Capital	DERBYSHIRE COUNTY COUNCIL

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000123800	13/07/2018	237.85	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000123800	13/07/2018	20.14	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000123800	13/07/2018	283.09	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000123800	13/07/2018	237.85	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000123800	13/07/2018	26.57	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000123800	13/07/2018	37.69	Revenue	RICOH UK LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000123802	24/07/2018	750	Revenue	NO 5 CHAMBERS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000123803	24/07/2018	2255	Revenue	FIRST CITY FIRE & SECURITY LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6636	Digital Portal	0000123807	20/07/2018	1500	Revenue	IEG4 LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000123807	20/07/2018	1000	Revenue	IEG4 LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000123818	24/07/2018	235.17	Revenue	BRISTOW & SUTOR LTD
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000123829	17/07/2018	10000	Capital	Meadowcreek Limited
N/A	N/A	Central Heating programme 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123833	23/07/2018	63684.39	Capital	DODD GROUP (MIDLANDS) LIMITED
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000123841	24/07/2018	993.65	Revenue	Tenant rent refund
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000123843	20/07/2018	1120	Revenue	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123846	20/07/2018	3324.3	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123846	20/07/2018	7403.6	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123853	25/07/2018	607.54	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123854	25/07/2018	1013.8	Revenue	KPJ RECRUITMENT

Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123856	25/07/2018	575.4	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123856	25/07/2018	253.45	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123856	25/07/2018	575.4	Revenue	KPJ RECRUITMENT
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000123858	24/07/2018	16355	Revenue	WOOD ENVIRONMENT & INFRASTRUCTURE
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000123861	24/07/2018	744	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000123861	24/07/2018	72	Revenue	APEX SELF STORAGE LTD
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	690.86	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	12.58	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	48.54	Revenue	FUEL GENIE
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	40.41	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	2372.09	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	207.62	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	1022.12	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	471.66	Revenue	FUEL GENIE
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	24.17	Revenue	FUEL GENIE
Cultural and Related Services	Tourism	PG Outside	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	34.81	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	187.31	Revenue	FUEL GENIE

HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	3053.08	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	11.99	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	370.16	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	10.33	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	183.22	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	17.89	Revenue	FUEL GENIE
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000123868	26/07/2018	498.45	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000123868	26/07/2018	169.4	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000123868	26/07/2018	1.92	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000123868	26/07/2018	6.59	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000123868	26/07/2018	1.75	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000123869	26/07/2018	398.91	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000123869	26/07/2018	515.87	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000123869	26/07/2018	0.31	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000123869	26/07/2018	6.05	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000123869	26/07/2018	25.53	Revenue	UK MAIL
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123870	21/07/2018	1629.25	Capital	PRISM MEDICAL UK

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000123872	25/07/2018	708.25	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000123874	24/07/2018	525	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000123876	24/07/2018	675	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000123878	24/07/2018	620	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000123880	24/07/2018	850	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000123882	24/07/2018	525	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000123889	24/07/2018	840	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000123891	24/07/2018	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000123892	25/07/2018	1080	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000123893	25/07/2018	1980	Revenue	LEE COOPER ELECTRICAL
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000123894	23/07/2018	750	Revenue	TONY MORETON INSULATIONS LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123896	25/07/2018	980	Capital	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000123903	18/07/2018	920	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000123904	18/07/2018	680	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000123906	19/07/2018	14402.09	Revenue	NSJ CONTRACTORS
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000123906	19/07/2018	22311.58	Revenue	NSJ CONTRACTORS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000123909	20/07/2018	765.86	Revenue	ENVIROVENT LIMITED

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000123910	20/07/2018	698	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000123912	20/07/2018	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000123913	20/07/2018	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000123914	20/07/2018	610	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000123918	24/07/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000123920	24/07/2018	960	Revenue	JPD SERVICES LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000123923	26/07/2018	2878.57	Revenue	NINE TELECOM
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000124020	24/07/2018	685.68	Revenue	RED SNAPPER GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000124038	25/07/2018	1281	Revenue	LIBERTY GAS GROUP
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000124058	04/07/2018	4934.57	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000124155	27/07/2018	650	Revenue	Glossop Arts Project
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6621	IT-Paris	0000124157	24/07/2018	821.1	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	0349	Health & Safety Audits - Build	0000124158	23/07/2018	838.5	Revenue	Health & Safety Executive
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development Funding	0000124159	26/07/2018	5500	Revenue	WELLFIT HEALTH & WELLBEING CIC
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000124165	27/07/2018	525	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000124166	26/07/2018	845	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000124169	26/07/2018	109771	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000124171	16/07/2018	3271.7	Revenue	Marstons PLC

Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000124173	16/07/2018	551.76	Revenue	Mac Burnham (Butchers)
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000124174	23/07/2018	863.47	Revenue	Mac Burnham (Butchers)
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000124209	23/07/2018	718.44	Revenue	LIME TREE FOODS LTD T/A SANDWICH KING
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000124211	23/07/2018	611.51	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000124212	23/07/2018	618.76	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000124214	23/07/2018	432.31	Revenue	EDEN FARM HULLEYS
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Catering & Bar	6400	Provisions-Lakeside kiosk	0000124214	23/07/2018	136.14	Revenue	EDEN FARM HULLEYS
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000124222	23/07/2018	126.92	Revenue	NISBETS
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000124222	23/07/2018	79.47	Revenue	NISBETS
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000124222	23/07/2018	408.02	Revenue	NISBETS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000124227	31/07/2018	1268.55	Revenue	BUXTON WOODWORKS
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000124233	30/07/2018	820	Revenue	HQN LIMITED
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1106	Heritage Policy	0000124234	30/07/2018	12056.25	Revenue	Creative Tourist Ltd
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000124246	30/07/2018	1380	Revenue	CHAPEL TOOL HIRE
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000124257	30/07/2018	195	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000124257	30/07/2018	195	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000124257	30/07/2018	195	Revenue	URBAN VISION PARTNERSHIP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000124262	30/07/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000124266	30/07/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000124268	30/07/2018	854	Revenue	JPD SERVICES LTD

N/A	N/A	Asset Management Plan Car Parks	INCOME- CUSTOMER &CLIENT RECPTS	Fees & Charges	8253	OFF ST CP- SYLVAN PARK	0000124275	19/07/2018	2492.94	Capital	ALLIANCE CONTRACTING SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000124285	29/07/2018	12159.69	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000124287	29/07/2018	12159.69	Revenue	LIBERTY GAS GROUP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000124291	27/07/2018	1255	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000124291	27/07/2018	1255	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000124297	30/07/2018	3678.64	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000124297	30/07/2018	3678.64	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6137	Maintenance Costs - Stairlifts	0000124300	30/07/2018	521.78	Revenue	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000124305	30/07/2018	730	Capital	DAVID TROWLER ASSOCIATES
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000124308	23/07/2018	3877	Revenue	Mercury Group LTD
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000124308	23/07/2018	2831	Revenue	Mercury Group LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000124312	23/07/2018	721.73	Revenue	REX INTERNATIONAL
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000124321	31/07/2018	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000124321	31/07/2018	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000124340	31/07/2018	1366.25	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000124346	31/07/2018	309	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000124346	31/07/2018	721	Revenue	CLOUD DIALOGS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6623	IT-Planning- Northgate	0000124347	31/07/2018	1443.79	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000124347	31/07/2018	1443.8	Revenue	NORTHGATE PUBLIC SERVICES
N/A	N/A	Gladstone Street 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000124351	31/07/2018	3680.95	Capital	LIQUID ROOFING LTD

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000124356	31/07/2018	917.21	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000124356	31/07/2018	1086.17	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000124356	31/07/2018	410.33	Revenue	EE LTD
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000124358	31/07/2018	1339.5	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000124360	31/07/2018	2496.14	Revenue	F R SHARROCK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000124362	31/07/2018	613.91	Revenue	AKW MEDI-CARE LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000124375	30/07/2018	1640	Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000124376	26/07/2018	49579.63	Capital	GELDER LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000124379	30/07/2018	398.22	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	PG -Operational Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000124379	30/07/2018	398.22	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000124380	30/07/2018	816.64	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000124381	30/07/2018	601.86	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000124382	30/07/2018	1388.54	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000124383	30/07/2018	1221.49	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000124384	30/07/2018	1405.56	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000124385	30/07/2018	1676.79	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000124386	30/07/2018	578.17	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000124387	30/07/2018	825.91	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000124388	30/07/2018	2000.27	Revenue	ESPO

HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000124389	30/07/2018	517.58	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000124390	30/07/2018	794.41	Revenue	ESPO
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000124397	31/07/2018	683.91	Revenue	Tenant rent refund
HRA	Housing Revenue Account	Council Housing St James Court	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000124406	27/07/2018	2083.33	Revenue	Cheshire Maintenance and Developments Ltd
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000124408	04/07/2018	3134	Revenue	JSE CONTRACT SERVICES LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000124409	04/07/2018	2870	Revenue	JSE CONTRACT SERVICES LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000124410	04/07/2018	2870	Revenue	JSE CONTRACT SERVICES LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000124415	29/07/2018	1319.02	Revenue	Mac Burnham (Butchers)
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000124432	31/07/2018	2000	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000124450	29/07/2018	786.46	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000124455	29/07/2018	630.46	Revenue	Marstons PLC
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000124456	29/07/2018	547.46	Revenue	Marstons PLC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000124477	16/07/2018	546.56	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000124498	27/07/2018	627.51	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000124511	13/07/2018	509.79	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Managemetrn A/c	SUPPLIES AND SERVICES	Services	6571	Contract Weed Control	0000124538	27/07/2018	1050	Revenue	SHERRIFF AMENITY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000124541	31/07/2018	599	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000124552	31/07/2018	1020	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000124553	31/07/2018	930.74	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000124554	31/07/2018	500	Revenue	NASH INDUSTRIAL SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000124556	31/07/2018	730	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000124557	31/07/2018	680	Revenue	NASH INDUSTRIAL SERVICES LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000124599	31/07/2018	30661.13	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
N/A	N/A	Notts Comm Property	INCOME	INCOME DURING YEAR	7521	Repayments	0000124614	31/07/2018	29370.06	Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000124732	13/07/2018	815.35	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000124738	13/07/2018	966.97	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000124739	13/07/2018	588.62	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000124740	13/07/2018	739.71	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000124741	13/07/2018	590.43	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000124799	30/07/2018	526.23	Revenue	TOM SON BUXTON LTD
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000124976	26/07/2018	1569.79	Revenue	ROYAL MAIL
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000125013	31/07/2018	680	Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000125017	27/07/2018	2121.57	Revenue	NORTHERN GLASS WORKS
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000125125	16/07/2018	5649.65	Revenue	TUNSTALL HEALTHCARE UK LTD
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000125327	04/07/2018	2550.16	Revenue	LEASEPLAN
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000125335	04/07/2018	3776.9	Revenue	LEASEPLAN
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000125337	04/07/2018	3766.19	Revenue	LEASEPLAN
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000125339	04/07/2018	4159.05	Revenue	LEASEPLAN
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000125341	04/07/2018	2977.81	Revenue	LEASEPLAN

N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000125343	04/07/2018	2837.92	Revenue	LEASEPLAN
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000125345	04/07/2018	2587.16	Revenue	LEASEPLAN
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000125443	24/07/2018	960	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000125636	06/07/2018	3769.74	Revenue	SUEZ RECYCLING & RECOVERY UK LTD