HIGH PEAK BORO	UGH COUNCIL	_		PAYMENTS OF	£500 OR MC	RE IN AUGUST	2018				
	Service Division										
				Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type		Expense	Transaction		Amount		Supplier Name
		0 111 1 11	OLIBBLIEG AND	N4: 0 II 0	Code	Narrative	Number	Date		Revenue	
LIDA	Housing Revenue		SUPPLIES AND	Misc Supplies &	0000	Training &	0000115010	00/00/0040	000		LIBINIEO LED
HRA	Account	Resources	SERVICES	Services Exp	6802	Course Fees	0000115242	02/08/2018	299	Revenue	HBINFO LTD
Control Comissos	Central Services to		EMBLOVEEC	Aganay Ctaff	0005	A manay Ctaff	0000115040	00/00/0010	000.01	Davanua	CIVICALIKITD
Central Services	the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115248	02/08/2018	292.81	Revenue	CIVICA UK LTD
Control Compless	Central Services to		EMBLOVEEC	Aganay Ctaff	0005	A manay Ctaff	0000115040	00/00/0010	1007.70	Davanua	CIVICALIKITD
Central Services	the Public	Council Tax	EMPLOYEES	Agency Staff Direct employee	0005	Agency Staff Occupational	0000115249	02/08/2018	1997.72	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	expenses	0095	Health	0000115255	00/00/0010	250 5	Revenue	HOBSON HEALTH
Central Services	Corporate	Employee Relations	SUPPLIES AND	Misc Supplies &	0095	Recharge	0000115255	02/08/2018	259.5	Revenue	HOBSON HEALTH
Central Services	Management	Employee Relations	SERVICES	Services Exp	6773	Staffordshire	0000115255	00/00/0010	250 5	Revenue	HOBSON HEALTH
Central Services	Economic	Employee netations	SUPPLIES AND	Misc Supplies &	0//3	Education &	0000113233	02/06/2016	259.5	neveriue	GLOBAL TOURISM SOLUTIONS
Planning Services	Development	Tourism	SERVICES	Services Exp	1099	Promotion	0000115280	08/08/2018	787 5	Revenue	(UK) LTD
r latititing Services	Housing Revenue		SUPPLIES AND	Misc Supplies &	1033	Training &	0000113200	00/00/2010	707.5	rievenue	(OIV) ETD
HRA	Account	Resources	SERVICES	Services Exp	6802	Course Fees	0000115303	08/08/2018	1/18	Revenue	SGM GRAHAM LTD
TITIA	Corporate	riesources	SUPPLIES AND	Misc Supplies &	0002	Recharge	0000113303	00/00/2010	140	rievenue	Saw arranamerb
Central Services	Management	Employee Relations	SERVICES	Services Exp	6773	Staffordshire	0000115340	13/08/2018	300	Revenue	WE ARE SUNDAY LTD
Ochtrar Ochviccs	Central Services to	Linployee Helations	CLITVICEO	OCIVIOCS EXP	0770	Otanorasimo	0000113040	10/00/2010	000	ricvende	WE ALL GOINDALL ELD
Central Services	the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115524	29/08/2018	4779 5	Revenue	CIVICA UK LTD
Cultural and	Open Spaces		SUPPLIES AND	rigorioj otali	0000	Schedule of	0000110021	20,00,20.0	.,,,,,,		0.110/10/12/2
Related Services	Орон Орассо	Aboricultural Services	SERVICES	Services	0709	Rates	0000124365	01/08/2018	925	Revenue	Emery Landscapes Ltd
11010100	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0.00	. idioo	0000121000	01/00/2010	020		zmery zamessapes zta
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000124365	01/08/2018	550	Revenue	Emery Landscapes Ltd
Cultural and	Open Spaces	, reigneed meet	SUPPLIES AND			Schedule of					
Related Services	opon opinion	Aboricultural Services	SERVICES	Services	0709	Rates	0000124366	01/08/2018	473	Revenue	Emery Landscapes Ltd
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							,
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000124366	01/08/2018	374	Revenue	Emery Landscapes Ltd
	N/A	Aids and adaptations	CAPITAL	Other Capital							'
N/A		18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000124367	01/08/2018	2418	Capital	BROAD OAK PROPERTIES LTD
Cultural and	Open Spaces		SUPPLIES AND	•		Schedule of				·	
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000124372	01/08/2018	515	Revenue	HAMPS VALLEY LTD
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000124373	01/08/2018	897	Revenue	N & J TREE SERVICES LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000124399	01/08/2018	945.86	Revenue	Tenant rent refund
	Housing Revenue	Council Housing		Premises		Housing					
HRA	Account	Property Services Team	PREMISES	Insurance	0303	Disrepair	0000124407	01/08/2018	3750	Revenue	High Street Solicitors
	Corporate										
Central Services	Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000124481	01/08/2018	564.79	Revenue	WATER PLUS
Cultural and	Tourism										
Related Services		Pavilion Gardens	PREMISES		0315	Water Charges	0000124482	01/08/2018	556.14	Revenue	WATER PLUS
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES		0858	Software	0000124501	02/08/2018	375.28	Revenue	STAR TECHNOLOGY
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000124501	02/08/2018	375.28	Revenue	STAR TECHNOLOGY
	Non Distributed			Indirect							DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000124537	02/08/2018	151250	Revenue	COUNCIL SUPN FUND

1	Harrison Davis	Cauncil Hausing	1	ı		1	1		1		T
HRA	Housing Revenue Account	Council Housing	EMBLOVEES	A same Ctoff	0005	A sanay Ctaff	0000104540	01/00/0010	040.00	Revenue	KPJ RECRUITMENT
пка	Housing Revenue	Property Services Team Council Housing	EMPLOTEES	Agency Staff Repairs & Maint	0005	Agency Staff	0000124543	01/08/2018	640.38	Revenue	RPJ RECRUITMENT
HRA	0	Property Services Team	DDEMICEC	of Buildings	6173	Scaffolding	0000124548	01/00/2010	2020	Revenue	SCAFFOLDING GROUP LTD
ппа	Account Housing Revenue	Council Housing	FNEIVIIOEO	Repairs & Maint	0173	Subcontractor	0000124346	01/06/2016	3030	nevenue	SCAFFOLDING GROUP LTD
LIDA	0		DDEMICEC		0405	PST	0000104550	04/00/0040	000	D	Diamondo Farrino and al Ital
HRA	Account	Property Services Team		of Buildings	6135	1	0000124550	01/08/2018	902	Revenue	Biomarsh Environmental Itd
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Direct	0000101501	04/00/0040	40	Б	OLIABEL BIV OFNITRE LTD
HRA	Account		SERVICES	& Materials	6364	Materials -	0000124594	01/08/2018	40	Revenue	CHAPEL DIY CENTRE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct		0.1/0.0/0.010	4505.75	_	OLIABEL BING OFFITEE LTD
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000124594	01/08/2018	4565.75	Revenue	CHAPEL DIY CENTRE LTD
	Housing Revenue	Council Housing		Repairs & Maint		Heating -					ICON TRAINING &
HRA	Account	Property Services Admin	PREMISES	of Buildings	6143	Chargeable R	0000124595	02/08/2018	990	Revenue	ASSESSMENT LTD
Environmental and	Community Safety	Trapany connection	SUPPLIES AND			o man go ano ro					
Regulatory	community carety	Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000124597	02/08/2018	5380.52	Revenue	BHPSS LTD
Environmental and	Community Safety		SUPPLIES AND	Misc Supplies &		Recharge					
Regulatory		Closed Circuit TV	SERVICES	Services Exp	6773	Staffordshire	0000124597	02/08/2018	5380.51	Revenue	BHPSS LTD
· regulator j	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account		SERVICES	Services Exp	6806	Radon Fans	0000124606	02/08/2018	626.86	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &	5555	riddorri drio	0000121000	02/00/2010	020.00		
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000124616	03/08/2018	982 66	Revenue	Tenant rent refund
	Housing Revenue	Council Housing	02020	Repairs & Maint	5525	o don morana	0000121010	00/00/2010	002.00		Tongh, rom romand
HRA	Account		PREMISES	of Buildings	6147	Lifts	0000124618	01/08/2018	696 17	Revenue	OTIS LIMITED
THUX	N/A	Capital Receipts in	TTENIOLO	TRANSFERS	0117	Linto	0000121010	01/00/2010	000.17	110101100	Chinley, Buxworth & Brownside
N/A	IN/A	Advance	TRANSFERS ETC.	DURING YEAR	7930	Transfer	0000124625	06/08/2018	40415.58	Revenue	Parish Councils
14/71	N/A		CAPITAL	Other Capital	7 3 0 0	Transici	0000124023	00/00/2010	40410.00	ricvenuc	Tansii Counciis
N/A	IN/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000124628	02/09/2019	4608.75	Capital	ECS CONSULTANTS LTD
IN/A	Housing Revenue	Council Housing	LXI LINDITOTIL	Lxperioliture	7003	Capital Operio	0000124020	02/00/2010	4000.73	Oapitai	EOS CONSCETANTS ETD
HRA	Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000124646	01/08/2018	860 05	Revenue	KPJ RECRUITMENT
TITIA	Planning Policy	Troperty Services Team		Misc Supplies &	0003	Local	0000124040	01/00/2010	009.93	rievenue	PETER BRETT ASSOCIATES
Planning Services	r latitling r olicy	Planning Policy	SERVICES	Services Exp	1105	Development	0000124649	02/08/2018	9000	Revenue	LLP
r larifiling Services	Planning Policy	I larifillig I olicy	SUPPLIES AND	Misc Supplies &	1103	Recharge	0000124043	02/00/2010	3000	rievenue	PETER BRETT ASSOCIATES
Planning Services	Flatiling Folicy	Planning Policy	SERVICES	Services Exp	6773	Staffordshire	0000124649	02/09/2019	9000	Revenue	ILLP
Flatilling Services	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0773	Direct	0000124049	02/06/2016	9000	nevenue	LLF
HRA	Account	•	SERVICES	& Materials	6364	Materials -	0000124650	02/00/2010	11832.62	Payanua	JOE BARBER PLUMBERS LTD
Cultural and	Open Spaces	Froperty Services Team	SERVICES	Grounds	0304	Plants-	0000124630	03/06/2016	11032.02	nevenue	JOE BARBER PLUMBERS LTD
Related Services	Open Spaces	Parks	PREMISES	maintenance	6186	Conservatory	0000124652	02/09/2019	1250	Revenue	I C COOK
Cultural and	Open Spaces	rains	FILINIOLO	Grounds	0100	Plants-	0000124032	03/06/2016	1230	nevenue	I C COOK
Related Services	Open Spaces	Parks	PREMISES	maintenance	6186	Conservatory	0000124652	02/00/2010	100 5	Revenue	I C COOK
neialeu Services	Community	raiks	SUPPLIES AND	Misc Supplies &	0100	Miscellaneous	0000124632	03/06/2016	122.5	nevenue	I C COOK
Diamaina Candaga	Community	Mambara Initiativa Evad	SERVICES	• •	1050	Other	0000104650	00/00/0010	1000	Revenue	New Mills Town Council
Planning Services	Development	Members Initiative Fund	SUPPLIES AND	Services Exp	1050	Miscellaneous	0000124653	06/08/2018	1000	Revenue	New Mills Town Council
Diametra Camitana	Community	Manustrana Initiativa Franci	SERVICES	Misc Supplies &	1050		0000104055	00/00/0040	000	D	Friends of Observal Otation
Planning Services	Development			Services Exp	1050	Other	0000124655	06/08/2018	600	Revenue	Friends of Chapel Station
NI/A	N/A		CAPITAL	Other Capital	7905	Conital Coard	0000104650	06/09/0049	1000 5	Conital	AREV ECOLOGY LIMITED
N/A	Hausing Davis		EXPENDITURE	Expenditure	7805	Capital Spend	0000124658	00/08/2018	1228.5	Capital	APEX ECOLOGY LIMITED
шва	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint	0100	Subcontractor	0000104000	00/00/0040		D	K B PLASTERING AND
HRA	Account		PREMISES	of Buildings	6129	Plastering	0000124668	06/08/2018	800	Revenue	GENERAL BUILDING SERV
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Direct	000010100	00/00/0046	1011.5	_	STANWAY & HALLOWS
HRA	Account		SERVICES	& Materials	6364	Materials -	0000124680	06/08/2018	1911.3	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct		00/00/00/5		_	E CONWAY AND SONS (TIMBER
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000124683	03/08/2018	1158.72	Revenue	SALES) LTD

	Corporate		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000124697	06/08/2018	26995 56	Revenue	SERVICES
001111411 001111000	Corporate	To : Management	SUPPLIES AND	Grants &	0020	Local	0000121007	00/00/20:0	20000.00	110101140	LEICESTER CC - EAST
Central Services	Management	Corporate Management	SERVICES	Subscriptions	0917	Government	0000124698	07/08/2018	4995	Revenue	MIDLANDS COUNCILS
	N/A		CAPITAL	Other Capital							TERSUS CONSULTANCY
N/A	14/71	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000124699	07/08/2018	1530	Capital	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account		SERVICES	& Materials	0530	Fittings	0000124705	07/08/2018	615	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account		SERVICES	& Materials	6364	Materials -	0000124706	07/08/2018	1904.55	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing									
HRA	Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000124707	07/08/2018	712.4	Revenue	KPJ RECRUITMENT
Environmental and	Environmental	· ,		,		,					
Regulatory	Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000124749	08/08/2018	706.52	Revenue	RED SNAPPER GROUP
Cultural and	Open Spaces			Direct Transport		g,					
Related Services		Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000124754	06/08/2018	827.54	Revenue	PACE FUELCARE
Environmental and	Street Cleansing	Street Cleaning	SUPPLIES AND								
Regulatory	g	Operational	SERVICES	Services	6579	Gully Emptying	0000124756	08/08/2018	2682.41	Revenue	ACL HIGHWAY SERVICES LTD
	Housing Revenue	Council Housing				, , , , ,					
HRA	Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000124767	09/08/2018	506.9	Revenue	KPJ RECRUITMENT
Cultural and	Open Spaces	.,,		g: -,		3,					
Related Services	орон ороноо	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000124768	09/08/2018	109.6	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing				rigerray a tam					
HRA	Account	_	EMPLOYEES	Agency Staff	0005	Agency Staff	0000124768	09/08/2018	404 15	Revenue	KPJ RECRUITMENT
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	Other	0000124769	08/08/2018	1805	Revenue	NEW BODIES GYM
Cultural and	Recreation and	l l l l l l l l l l l l l l l l l l l	SUPPLIES AND	Misc Supplies &		Miscellaneous			1000		
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	Other	0000124770	09/08/2018	1615	Revenue	NEW BODIES GYM (NEW MILLS)
Cultural and	Recreation and	9	SUPPLIES AND	Misc Supplies &		Miscellaneous					,
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	Other	0000124771	09/08/2018	1140	Revenue	PARKWOOD LEISURE
	Corporate	9	SUPPLIES AND	Communication		Locata			_		
Central Services	Management	ICT Management	SERVICES		6637	Software	0000124773	09/08/2018	1875	Revenue	Locata Housing Services
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Locata					y
HRA	Account	Information Technology	SERVICES	s & Computing	6637	Software	0000124773	09/08/2018	1875	Revenue	Locata Housing Services
	Corporate	3,	SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account	SERVICES	Services	6557	DCC Payment	0000124775	09/08/2018	65193.75	Revenue	COUNCIL
	N/A	.,,	SUPPLIES AND	Misc Supplies &		Childcare				Childcare	COMPUTERSHARE VOUCHER
N/A		0	SERVICES	Services Exp	2163	vchrs	0000124776	09/08/2018	2340.25	Vouchers	SERVICES
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000124779	08/08/2018	960	Revenue	SCAFFOLDING GROUP LTD
	N/A			EXPENDITURE		Advances on					DERBYSHIRE COUNTY
N/A		DCC Precept	EXPENDITURE	DURING YEAR	7003	Account of	0000124792	09/08/2018	3861491	Revenue	COUNCIL
	N/A	Business Rates		EXPENDITURE		Advances on					DERBYSHIRE COUNTY
N/A			EXPENDITURE	DURING YEAR	7003	Account of	0000124792	09/08/2018	1250854	Revenue	COUNCIL
	N/A			EXPENDITURE		Advances on					
N/A		DCC Precept	EXPENDITURE	DURING YEAR	7003	Account of	0000124793	09/08/2018	226893	Revenue	DERBYSHIRE FIRE AUTHORITY
	N/A	Business Rates		EXPENDITURE		Advances on	2200.200	25.00,20.0			
N/A		Retention Scheme	EXPENDITURE	DURING YEAR	7003	Account of	0000124793	09/08/2018	23349	Revenue	DERBYSHIRE FIRE AUTHORITY
	N/A		Z LINDITOTIL	EXPENDITURE		Advances on	5555121750	00,00,2010	20040	5 7 01100	DERBYSHIRE POLICE
N/A		DCC Precept	EXPENDITURE	DURING YEAR	7003	Account of	0000124794	09/08/2018	584590	Revenue	AUTHORITY
		1= 2 0		1-0	. 500	0000.11 01	1 - 0 0 0 . E 17 0 T	- 3, 55, 25 15	551000		1

Cultural and	Open Spaces		SUPPLIES AND			Hired &					P H HIGTON PLANT HIRE &
Related Services	open opened	SMDC - GM	SERVICES	Services	0710	Contracted	0000124812	09/08/2018	640	Revenue	AGCONTRACTORS LT
	Housing Revenue	Council Housing		Repairs & Maint	-	Passive Infra					CHATSWORTH ELECTRICAL
HRA	Account		PREMISES	of Buildings	0324	Red Testing	0000124814	09/08/2018	1020	Revenue	(CHESTERFIELD) LTD
	Housing Benefits		SUPPLIES AND	Misc Supplies &		Bed &					
Housing Services	J	Housing Advice	SERVICES	Services Exp	6813	Breakfast	0000124815	09/08/2018	635	Revenue	PEAKDALE LODGE
	Housing Benefits	<u> </u>	SUPPLIES AND	Misc Supplies &		Bed &					
Housing Services	· ·	Housing Advice	SERVICES	Services Exp	6813	Breakfast	0000124816	09/08/2018	930	Revenue	MR B R SMITH
	Corporate	_	SUPPLIES AND	Grants &		Local					DISTRICT COUNCILS
Central Services	Management	Corporate Management	SERVICES	Subscriptions	0917	Government	0000124818	09/08/2018	500	Revenue	NETWORK
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000124834	09/08/2018	590.52	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000124836	09/08/2018	510	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account		SERVICES	Services Exp	6806	Radon Fans	0000124838	09/08/2018	832.24	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Property Services Team	PREMISES	of Buildings	6179	Removal	0000124849	08/08/2018	980	Revenue	LTD
Cultural and	Open Spaces		SUPPLIES AND			Hired &					
Related Services		Parks	SERVICES	Services	0710	Contracted	0000124853	06/08/2018	650	Revenue	COUNTY DRAINS LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					SUEZ RECYCLING &
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000124855	06/08/2018	2184.44	Revenue	RECOVERY UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000124858	08/08/2018	890.15	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000124859	08/08/2018	963.43	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000124860	08/08/2018	784.18	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000124864	09/08/2018	2232.74	Revenue	M MARKOVITZ LTD
	Homelessness		SUPPLIES AND	Communication		Telephone -					
Housing Services		Carelink	SERVICES	s & Computing	6630	alarm lines	0000124868	10/08/2018	2887.49	Revenue	NINE TELECOM
	Homelessness		SUPPLIES AND	Communication		Telephone -					
Housing Services		Carelink	SERVICES	s & Computing	6630	alarm lines	0000124868	10/08/2018	91.27	Revenue	NINE TELECOM
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					NORTHSTONE (NI) T/A CUBIS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000124870	09/08/2018	620.5	Revenue	SYSTEMS
Cultural and	Open Spaces		SUPPLIES AND			Hired &					PONDS POOLS & FOUNTAINS
Related Services		Parks	SERVICES	Services	0710	Contracted	0000124871	09/08/2018	1200	Revenue	LTD
	N/A		CAPITAL	Other Capital		Glossop Town					
N/A		Glossop Halls Project	EXPENDITURE	Expenditure	7802	Hall	0000124873	10/08/2018	4032	Capital	AEW ARCHITECTS
	N/A		CAPITAL	Other Capital		Glossop Town					
N/A		Glossop Halls Project	EXPENDITURE	Expenditure	7802	Hall	0000124874	10/08/2018	4032	Capital	AEW ARCHITECTS
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	_	6600	Buxton Town	0000124876	08/08/2018	807.56	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES		6602	Glossop Depot	0000124876	08/08/2018	497.06	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000124876	08/08/2018	32.5	Revenue	DAISY COMMUNICATIONS LTD
Cultural and	Open Spaces		SUPPLIES AND								
Related Services		Parks	SERVICES	Services	0714	Grave Digging	0000124877	08/08/2018	886	Revenue	BARRY WOOD PLANT HIRE LTD

Cultural and	Tourism		SUPPLIES AND	Equip Furniture	1	Purchase of					
Related Services	Tourisiii	PG -Operational Account	SERVICES	& Materials	0506	Materials	0000124879	10/08/2018	259 17	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and	Tourism	r a operational recount	SUPPLIES AND	a materiale	0000	Catering	0000121070	10/00/2010	200.17	HOVOHOO	BIOGRAPO ETB TIM BIBLOOD
Related Services	Tourisiii	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000124879	10/08/2018	1968 69	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and	Tourism	r a r aviiion caic	SUPPLIES AND	outoring a bar	0000	Catering	0000121070	10/00/2010	1000.00	110701100	BIOGRAPOR ETB INVENTION
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000124879	10/08/2018	309.5	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and	Tourism	r a r aviiion care	SUPPLIES AND	Outoring a Bar	0000	1 TOVIDIONO	0000121070	10/00/2010	000.0	HOVOHOO	BI G GITGGI ETB I// BIBI GGB
Related Services	Tourism	PG - Coffee	SERVICES	Catering & Bar	0561	Bar Provisions	0000124879	10/08/2018	1901 63	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and	Tourism		SUPPLIES AND	Outoring a Bar	0001	Provisions-	0000121070	10/00/2010	1001.00	HOVOHOO	BI G GITGGI ETB I// BIBI GGB
Related Services	Todriom	PG Outside	SERVICES	Catering & Bar	6400	Lakeside kiosk	0000124879	10/08/2018	45 57	Revenue	BFS GROUP LTD T/A BIDFOOD
11014104 00111000	Housing Revenue	Council Housing	02.11.020	Repairs & Maint	0.00	Subcontractor	0000121070	10/00/2010	10.01	110101110	2. 3 6. (30. 2.2) // (2.2. 302
HRA	Account		PREMISES	of Buildings	6135	PST	0000124889	10/08/2018	790	Revenue	M C PROPERTIES BUXTON LTD
	N/A	report, comment	CAPITAL	Other Capital		Glossop Town		,			
N/A		Glossop Halls Project	EXPENDITURE	Expenditure	7802	Hall	0000124893	10/08/2018	1936	Capital	APEX ECOLOGY LIMITED
Cultural and	Tourism	anecespinane i reject	SUPPLIES AND		7002	Catering	0000121000	10/00/2010		o apria.	// _/
Related Services		PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000124894	06/08/2018	543 03	Revenue	Mac Burnham (Butchers)
Tiolatoa Collidor	N/A	. G gviiion ogio	CAPITAL	Other Capital	0000		0000121001	00,00,2010	0.0.00	110101110	DERBYSHIRE COUNTY
N/A	14/71	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000124902	10/08/2018	4929 2	Capital	COUNCIL
,	Corporate	Diodolog i domino di ain	2711 211311 0112		7000	oupital openia	0000121002	10/00/2010	.020.2	o apria.	000.10.2
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000124903	08/08/2018	2244.29	Revenue	TOTAL GAS & POWER LTD
	N/A	Cromford/Fieldhead	CAPITAL	Other Capital				00,00,00			WESTERN POWER
N/A		House electrics	EXPENDITURE	Expenditure	7805	Capital Spend	0000124907	10/08/2018	6445.62	Capital	DISTRIBUTION
Highways and	Parking Services					o alpinoni o premo		,		- cip. tet.	
Transport Services	. and good too	Car Parks	PREMISES	Water Services	0315	Water Charges	0000124912	10/08/2018	1560.49	Revenue	WATER PLUS
Training and and training and training and	Corporate		SUPPLIES AND	Communication		Ecapture		10,00,00			
Central Services	Management	ICT Management	SERVICES	s & Computing	0847	Software	0000124915	10/08/2018	827	Revenue	CSG LIMITED
	Corporate		SUPPLIES AND	Communication		Ecapture					
Central Services	Management	ICT Management	SERVICES	s & Computing	0847	Software	0000124915	10/08/2018	175	Revenue	CSG LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000124915	10/08/2018	827	Revenue	CSG LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000124915	10/08/2018	175	Revenue	CSG LIMITED
	Housing Benefits		SUPPLIES AND	Misc Supplies &		Bed &					
Housing Services		Housing Advice	SERVICES	Services Exp	6813	Breakfast	0000124917	10/08/2018	2400	Revenue	MR B R SMITH
- ŭ	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000124924	10/08/2018	605	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000124926	10/08/2018	676.86	Revenue	ENVIROVENT LIMITED
Cultural and	Open Spaces	. ,		· ·							
Related Services		Parks	PREMISES	Water Services	0315	Water Charges	0000124947	02/08/2018	716.94	Revenue	WATER PLUS
	Housing Revenue					ŭ					
	Account										
		Council Housing Rent	SUPPLIES AND			External Legal					
HRA		Accounting	SERVICES	Services	0798	Services	0000124952	13/08/2018	1625	Revenue	HM Courts and Tribunals Service
	Housing Revenue	, toosanting	02	33.71000	0.00		5500121002	. 5, 55, 25 15	.020	5701100	Starte and Theatrain Service
	Account										
					1						
		Council Housing Rent	SUPPLIES AND		1	External Legal					
HRA		Accounting	SERVICES	Services	0798	Services	0000124953	13/08/2018	4467	Revenue	HM Courts and Tribunals Service
		cccanting	0	33. VI000	0.00	00,11000	00001E 1000	. 5, 55, 25 15	1 707	5 7 01100	Starte and Tribanale Service

	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000124954	13/08/2018	375.28	Revenue	STAR TECHNOLOGY
001111111111111111111111111111111111111	Corporate	To : Management	SUPPLIES AND	Misc Supplies &	0000	Recharge	0000121001	10,00,2010	0.0.20	110101100	0.7.11.1.201.11.02.001.
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000124954	13/08/2018	375.28	Revenue	STAR TECHNOLOGY
	Housing Revenue	Council Housing Alma		Repairs & Maint							
HRA	Account	Square	PREMISES	of Buildings	6147	Lifts	0000124962	13/08/2018	269	Revenue	OTIS LIMITED
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Cromford Court	PREMISES	of Buildings	6147	Lifts	0000124962	13/08/2018	269	Revenue	OTIS LIMITED
	Housing Revenue	Council Housing Eccles		Repairs & Maint							
HRA	Account		PREMISES	of Buildings	6147	Lifts	0000124962	13/08/2018	269	Revenue	OTIS LIMITED
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Hartington Gardens	PREMISES	of Buildings	6147	Lifts	0000124962	13/08/2018	538	Revenue	OTIS LIMITED
	Housing Revenue	Council Housing Marian		Repairs & Maint							
HRA	Account	Court	PREMISES	of Buildings	6147	Lifts	0000124962	13/08/2018	269	Revenue	OTIS LIMITED
	Housing Revenue	Council Housing Milton		Repairs & Maint							
HRA	Account	Court	PREMISES	of Buildings	6147	Lifts	0000124962	13/08/2018	269	Revenue	OTIS LIMITED
	Housing Revenue	Council Housing Queens		Repairs & Maint							
HRA	Account	Court	PREMISES	of Buildings	6147	Lifts	0000124962	13/08/2018	269	Revenue	OTIS LIMITED
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Northlands	PREMISES	of Buildings	6147	Lifts	0000124962	13/08/2018	269	Revenue	OTIS LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Maintenance					STANNAH LIFT SERVICES
HRA	Account	Property Services Admin		of Buildings	6137	Costs -	0000124964	13/08/2018	516.6	Revenue	LIMITED
	Central Services to		SUPPLIES AND			Bailiff/Distress					
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000124968	13/08/2018	417.34	Revenue	BRISTOW & SUTOR LTD
	Housing Benefits		SUPPLIES AND	Grants &		Homelessness					
Housing Services		Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000124969	13/08/2018	525	Revenue	Three Shires Limited
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Elections	SERVICES	s & Computing	0850	Postages	0000124978	01/08/2018	1662.5	Revenue	ROYAL MAIL
	Housing Revenue	Council Housing		Repairs & Maint		Door Entry					ACCESS SOLUTIONS
HRA	Account	Gamesly Estate Office	PREMISES	of Buildings	6144	Systems	0000124981	13/08/2018	630	Revenue	NORTHERN LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Fire &					
HRA	Account	Cromford Court	SERVICES	Services Exp	1600	Malicious	0000124990	13/08/2018	960.18	Revenue	BUXTON WOODWORKS
	Housing Revenue	Council Housing		Repairs & Maint		Ariels/Sky TV				_	l
HRA	Account	Hartington Gardens	PREMISES	of Buildings	6188	Maint & Repair	0000124999	13/08/2018	1070	Revenue	High Peak Digital
	Housing Revenue	Council Housing Eccles	BBE1410E0						070 40		
HRA	Account	Fold	PREMISES	Water Services	0315	Water Charges	0000125004	14/08/2018	8/8.18	Revenue	WATER PLUS
LIDA	Housing Revenue	Council Housing Eccles	PDEMICEO		0015	144 . 01	0000405005	1.4/00/0010	000.40	6	WATER BLUG
HRA	Account	Fold	PREMISES	Water Services	0315	Water Charges	0000125005	14/08/2018	933.49	Revenue	WATER PLUS
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0500	Fixtures &	0000105010	00/00/0040	100105	6	NODELIEDNI OLAGO WODIKO
HRA	Account		SERVICES	& Materials	0530	Fittings	0000125018	06/08/2018	1304.85	Revenue	NORTHERN GLASS WORKS
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture & Materials	0500	Fixtures &	0000105010	00/00/0010	0007.70	Davanus	NORTHERN OLACS WORKS
HRA	Account	,	SERVICES SUPPLIES AND		0530	Fittings	0000125019	06/08/2018	2027.79	Revenue	NORTHERN GLASS WORKS
⊔ В ∧	Housing Revenue	Council Housing	SUPPLIES AND SERVICES	Equip Furniture	0530	Fixtures &	0000125021	02/09/2019	1407 11	Dovonus	NOBTHERN OF ASS MORKS
HRA	Account	Property Services Team	SUPPLIES AND	& Materials Grants &	0030	Fittings	0000125021	03/08/2018	1427.11	Revenue	NORTHERN GLASS WORKS
Control Convioss	Corporate	Corporato Managament	SERVICES AND		1156	World War 1	0000125023	12/09/2019	EEO	Dovonus	Chigworth Bariah Caupail
Central Services	Management	Corporate Management	SUPPLIES AND	Subscriptions Grants &	1156	wond war I	0000123023	13/08/2018	550	Revenue	Chisworth Parish Council
Control Convioss	Corporate	Corporato Managament	SERVICES AND		1156	World War 1	0000125024	12/09/2019	EEO	Dovonus	Charlesworth Parish Council
Central Services	Management	Corporate Management	SUPPLIES AND	Subscriptions Grants &	1130	WOULD WAI I	0000123024	13/00/2018	550	Revenue	Chinley, Buxworth & Brownside
Central Services	Corporate	Corporate Management	SERVICES AND	Subscriptions	1156	World War 1	0000125025	12/09/2019	550	Revenue	Parish Councils
Central Services	Management	Corporate Management	SERVICES	Subscriptions	1130	vvoliu vvai 1	0000123025	13/00/2010	550	nevenue	ransii Guunciis

	Housing Revenue	Council Housing -	SUPPLIES AND	Misc Supplies &		CPT					
HRA	Account	Communities	SERVICES	Services Exp	6822	Diversionary	0000125027	06/08/2018	550	Revenue	Aim High Coaching UK
	Housing Revenue	Council Housing -	SUPPLIES AND	Misc Supplies &		CPT					
HRA	Account	Communities	SERVICES	Services Exp	6822	Diversionary	0000125028	06/08/2018	990	Revenue	UK Sports Coaching Limited
	Economic										
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000125036	14/08/2018	897.36	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000125037	14/08/2018	518.37	Revenue	TOTAL GAS & POWER LTD
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000125064	14/08/2018	650	Revenue	An artist
	Tourism		SUPPLIES AND								
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000125066	14/08/2018	2305	Revenue	An artist
	Tourism		SUPPLIES AND			l				_	
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000125067	14/08/2018	621.5	Revenue	An artist
	Tourism		SUPPLIES AND			l				_	
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000125077	14/08/2018	1483	Revenue	An artist
	Tourism		SUPPLIES AND							_	
Visitor Services		Artists	SERVICES	Services	0706	Artist Fees	0000125087	14/08/2018	1159	Revenue	An artist
\" :	Tourism		SUPPLIES AND		.=				.=.	_	
Visitor Services	- .	Artists	SERVICES	Services	0706	Artist Fees	0000125088	14/08/2018	6/0	Revenue	An artist
\" :	Tourism		SUPPLIES AND		.=					_	
Visitor Services	- .	Artists	SERVICES	Services	0706	Artist Fees	0000125092	14/08/2018	/51	Revenue	An artist
\" : 0 :	Tourism	A	SUPPLIES AND		0700		0000105000	4.4/00/0040	500	5	
Visitor Services	- ·	Artists	SERVICES SUPPLIES AND	Services	0706	Artist Fees	0000125098	14/08/2018	598	Revenue	An artist
\/:-!t-= 0!	Tourism	At 4 -		0	0700	A	0000105100	1.4/00/0010	1047	D	A
Visitor Services	- ·	Artists	SERVICES SUPPLIES AND	Services	0706	Artist Fees	0000125100	14/08/2018	1047	Revenue	An artist
Visitor Services	Tourism	Artists	SERVICES	Services	0706	Artist Fees	0000125102	14/00/2010	967.0	Revenue	An artist
VISILOR Services	Housing Revenue	Council Housing	SERVICES	Repairs & Maint	0706	Subcontractor	0000125102	14/08/2018	807.9	Revenue	An artist
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000125108	14/00/2010	EGO 7E	Revenue	COUNTY DRAINS LTD
TINA	Corporate	Post Entry and	FILIVIIOLO	Indirect	0133	F 3 1	0000123108	14/00/2010	300.73	nevenue	THE PLAY INSPECTION
Central Services	Management	Corporate Training	EMPLOYEES	employee	0050	Staff Training	0000125111	14/09/2019	1220	Revenue	COMPANY LTD
Ceriliai Services	Corporate	Corporate Training	SUPPLIES AND	Grants &	0030	Local	0000123111	14/00/2010	1220	nevenue	COMPANTED
Central Services	Management	Corporate Management	SERVICES	Subscriptions	0917	Government	0000125114	02/08/2018	4995	Revenue	NOTTINGHAM CITY COUNCIL
Ochilal Ochiloca	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &	0017	GOVERNMENT	0000123114	02/00/2010	7000	ricvenac	THE THINGS IN WHICH THE COUNTRY
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000125115	15/08/2018	500	Revenue	Tenant rent refund
	riocount	7 10000111	02.11.020	COLLIGOR EXP	0020	Direct	0000120110	10/00/2010		10101100	- Griding rent rending
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000125117	15/08/2018	2216.97	Revenue	JPD SERVICES LTD
		reporty correct reason									
	Housing Revenue	Council Housing									
HRA	Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000125132	16/08/2018	333.65	Revenue	KPJ RECRUITMENT
		. ,		<u> </u>		,					
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125132	16/08/2018	550	Revenue	KPJ RECRUITMENT
		_									
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125133	16/08/2018	917.9	Revenue	KPJ RECRUITMENT
	Economic		SUPPLIES AND	Equip Furniture		Purchase of					
Planning Services	Development	Glossop Indoor Market	SERVICES	& Materials	0506	Materials	0000125152	16/08/2018	774.2	Revenue	KPJ RECRUITMENT

Cultural and										1	
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125155	16/08/2018	1409.34	Revenue	WORK LYF GROUP LIMITED
	open opened			Cleaning &	1	i igamaj atam					
	Housing Revenue	Council Housing Milton		Domestic		Window					
HRA	Account	Court	PREMISES	Supplies	0356	Cleaning	0000125157	15/08/2018	77.9	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Grangeside	PREMISES	Supplies	0356	Cleaning	0000125157	15/08/2018	66.77	Revenue	OCS GROUP UK LTD
		9		Cleaning &		, and the second					
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Holmlea Gardens	PREMISES	Supplies	0356	Cleaning	0000125157	15/08/2018	179.16	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing Corbar		Domestic		Window					
HRA	Account	Road	PREMISES	Supplies	0356	Cleaning	0000125157	15/08/2018	89.59	Revenue	OCS GROUP UK LTD
				Cleaning &		, and the second					
	Housing Revenue	Council Housing Fairfield		Domestic		Window					
HRA	Account	View	PREMISES	Supplies	0356	Cleaning	0000125157	15/08/2018	204.76	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing Watford		Domestic		Window					
HRA	Account	Lodge	PREMISES	Supplies	0356	Cleaning	0000125157	15/08/2018	48.96	Revenue	OCS GROUP UK LTD
Cultural and	Recreation and										
Related Services	Sport	New MIIIs Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000125160	14/08/2018	2494.3	Revenue	TOTAL GAS & POWER LTD
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000125161	14/08/2018	4031.55	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000125162	14/08/2018	2344.39	Revenue	TOTAL GAS & POWER LTD
Cultural and	Recreation and										
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000125169	14/08/2018	1000.33	Revenue	TOTAL GAS & POWER LTD
						Electrcity -					
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000125170	14/08/2018	757.16	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing Marian				Electricity -					
HRA	Account	Court	PREMISES	Energy Costs	6156	Marian Court	0000125171	14/08/2018	850.66	Revenue	TOTAL GAS & POWER LTD
Environmental and											
Regulatory	Environmental										
Services	Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125179	16/08/2018	704.52	Revenue	RED SNAPPER GROUP
Highways and						L				_	
Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000125180	15/08/2018	967.3	Revenue	ZURICH ASSURANCE LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0711	Skip Hire	0000125181	16/08/2018	349.02	Revenue	BROWN RECYCLING LTD
Cultural and	0 0	External Ground	SUPPLIES AND		0744	01: 11:	0000105101	10/00/0016	E0E * *	_	PROWN PROVIDENCE TO
Related Services	Open Spaces	Maintenance	SERVICES	Services	0711	Skip Hire	0000125181	16/08/2018	505.44	Revenue	BROWN RECYCLING LTD
Highways and	D 1: 0 :	0 0 1	DDEL HOEO		0010	E	0000105100	15/00/0016	057 10	_	ZUDIOLI ACCUIDANCE LES
Transport Services		Car Parks	PREMISES	Energy Costs	0319	Electricity	0000125182	15/08/2018	857.18	Revenue	ZURICH ASSURANCE LTD
0	Corporate	O	SUPPLIES AND	Misc Supplies &		David. Ohari	0000105100	10/00/0010	1000 01		ALLBAYLED
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000125186	16/08/2018	1089.21	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &				10/00/00/0	4000		A. (BA) ((TB
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000125187	16/08/2018	1292.05	Revenue	ALLPAY LTD
		Asset Management Plan	CADITAL	Other C 11 /							
N1/A	NI/A	Pavilion Gardens major	CAPITAL	Other Capital	7005	0	0000405000	10/00/0010		0	LAN CHAW ACCOUNTS
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Capital Spend	0000125208	16/08/2018	1440	Capital	IAN SHAW ASSOCIATES

	I	1		1	1	Hired &	1	1	ı	1	1
Highways and		Buxton On Street Car	SUPPLIES AND			Contracted					
Transport Services	Parking Candoos	Parking	SERVICES AND	Services	0710	Services	0000125210	17/08/2018	401 50	Revenue	BHPSS LTD
Transport Services	raiking Services	raiking	SERVICES	Services	0710	Hired &	0000123210	17/06/2016	491.56	nevenue	BHF33 LTD
Highways and			SUPPLIES AND			Contracted					
Transport Services	Parking Candoon	Car Parks	SERVICES AND	Services	0710	Services	0000125210	17/08/2018	900.64	Revenue	BHPSS LTD
Transport Services	raiking Services	Cai Faiks	SERVICES	Services	0710	Hired &	0000123210	17/06/2016	600.64	nevenue	BHF33 LTD
	Corporate		SUPPLIES AND			Contracted					
Central Services	Management	Central Admin	SERVICES AND	Services	0710	Services	0000125210	17/08/2018	1555 20	Revenue	BHPSS LTD
Ceriliai Services	Management	Ceritial Admin	SLIVIOLS	Services	0710	Recharge	0000123210	17/00/2010	1333.39	nevenue	BHF33 ETD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000125210	17/08/2018	16/0 35	Revenue	BHPSS LTD
Oential Services	Management	Gentral Admin	OLITVIOLO	Gervices Exp	0773	Hired &	0000123210	17/00/2010	1043.33	rievenue	BIII 33 ETB
	Corporate		SUPPLIES AND			Contracted					
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Services	0000125210	17/09/2019	212.5	Revenue	BHPSS LTD
Oerillal Gervices	Management	income / Heceipting	OLITVIOLO	Oct vices	0710	Hired &	0000123210	17/00/2010	312.3	rievenue	BIII 33 ETB
Cultural and		Pav Gardens -	SUPPLIES AND			Contracted					
Related Services	Tourism	Management	SERVICES	Services	0710	Services	0000125210	17/08/2018	798 14	Revenue	BHPSS LTD
Cultural and	Tourisin	Management	SUPPLIES AND	Services	0710	Schedule of	0000123210	17/00/2016	790.14	nevenue	THOMPSON TREE SERVICES
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000125219	16/08/2018	1575	Revenue	(MIDLANDS) LTD
Tielated Gervices	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0703	riales	0000123213	10/00/2010	1373	rievenue	THOMPSON TREE SERVICES
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000125219	16/08/2018	590	Revenue	(MIDLANDS) LTD
TITIO	Account	Neighbourhoods	OLITVIOLO	Get vices Exp	0010	TIEC WOIKS	0000123213	10/00/2010	330	rievende	(MIDEANDS) ETD
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0415	Repairs	0000125229	17/08/2018	612.4	Revenue	P J S MACHINERY
neialeu Services	Орен орасез	Transport - Farks	CAPITAL	Other Capital	0413	Glossop Town	0000123229	17/00/2010	012.4	nevenue	F 3 3 MACHINERT
N/A	N/A	Glossop Halls Project	EXPENDITURE	Expenditure	7802	Hall	0000125231	17/08/2018	13738.72	Capital	AEW ARCHITECTS
IN/A	IN/A	Clossop Halls i Toject	CAPITAL	Other Capital	7002	Glossop Town	0000123231	17/00/2010	13730.72	Capitai	ALW AROTHLOTS
N/A	N/A	Glossop Halls Project	EXPENDITURE	Expenditure	7802	Hall	0000125232	17/08/2018	4002.39	Canital	AEW ARCHITECTS
14/71	14/74	Glossop Halls i Toject	LXI LINDITOTIL	Experialtare	7002	i idii	0000120202	17700/2010	4002.00	Oapitai	ALW ARIGINIZOTO
		Asset Management Plan									
		Pavilion Gardens Phase	CAPITAL	Other Capital							
N/A	N/A	2 external joinery	EXPENDITURE	Expenditure	7805	Capital Spend	0000125233	09/08/2018	7250	Capital	PRICE & MYERS LLP
14/71	14/74	2 Oxtornar joinery	EXI ENDITORIE	Exponditure	7000	очрны орона	0000120200	00/00/2010	7200	Capital	THISE GIMTERIO EEI
		Asset Management Plan									
			CAPITAL	Other Capital							
N/A	N/A	2 external joinery	EXPENDITURE	Expenditure	7805	Capital Spend	0000125234	17/08/2018	2004.75	Capital	TOWNSEND & RENAUDON
14/71	14/74	2 external joinery	LXI LINDITOTIL	Experialtare	7000	Оарна орспа	0000120204	17700/2010	2004.73	Оарна	TOWNSEIND & HEINNEDON
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6147	Lifts	0000125239	17/08/2018	670.75	Revenue	OTIS LIMITED
Cultural and	rocount	Warneriance Contracts	SUPPLIES AND	or Buildings	0147	Catering	0000120203	17700/2010	070.75	ricvenae	OTIO EIIVIITEB
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000125246	13/08/2018	974 56	Revenue	Mac Burnham (Butchers)
Tiolatoa colvidos	Tourion	i d i dvillon odio	CLITTICLO	Outoning a Dai	0000	1 TOVIGIONS	0000120210	10/00/2010	07 1.00	HOVOHAG	Mao Barrilari (Batorioro)
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6142	Heating	0000125277	16/08/2018	20195 29	Revenue	LIBERTY GAS GROUP
	, 10000111			o. Danaingo	U. 12	camig	0000120277	. 5, 55, 25 15	_0.00.20		
	Housing Revenue	Council Housing		Repairs & Maint	1	Central		1			
HRA	Account	Property Services Admin	PREMISES	of Buildings	6142	Heating	0000125279	16/08/2018	12143 38	Revenue	LIBERTY GAS GROUP
Highways and	, tooount	1 Toporty Corvidos Autilit	SUPPLIES AND	Misc Supplies &	0.172	ricating	0000120219	15,00,2010	12170.00	1 to vonue	LIBERT AND GROOT
Transport Services	Parking Services	Car Parks	SERVICES	Services Exp	2225	Projects	0000125290	20/08/2018	2523	Revenue	ECS CONSULTANTS LTD
Transport Dervices	i anding Dervices	our runo	021141020	COLVICCS EXP		i iojoota	000012020	-0/00/2010	2020	I TO VOTING	LOG GOINGOLIMINI DEID

Cultural and		1	SUPPLIES AND								
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0562	Icecream	0000125293	13/08/2018	1022 06	Revenue	BRADWELLS ICE CREAM LTD
Cultural and	. canom	. G . armon oaro	SUPPLIES AND	Gatoring a Bar	0002	1000.00	0000120200	10,00,2010	.022.00	1.0101.00	D. W. S. T. E. E. S. G. E. S. W. E. S.
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0562	Icecream	0000125295	13/08/2018	526.35	Revenue	BRADWELLS ICE CREAM LTD
Cultural and			SUPPLIES AND	J							
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0562	Icecream	0000125295	13/08/2018	24.4	Revenue	BRADWELLS ICE CREAM LTD
				J							
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000125329	20/08/2018	950	Revenue	CIVICA UK LTD
	Corporate	Ŭ.	SUPPLIES AND	Misc Supplies &		Social Media					DERBYSHIRE COUNTY
Central Services	Management	Customer Services	SERVICES	Services Exp	1035	development	0000125333	20/08/2018	500	Revenue	COUNCIL
	Ŭ					Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					DERBYSHIRE COUNTY
Central Services	Management	Customer Services	SERVICES	Services Exp	6773	Moorlands	0000125333	20/08/2018	579.75	Revenue	COUNCIL
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account		SERVICES	Services Exp	6806	Radon Fans	0000125336	16/08/2018	684.08	Revenue	ENVIROVENT LIMITED
		.,,									-
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	· ·	SERVICES	Services Exp	6806	Radon Fans	0000125338	16/08/2018	960	Revenue	ENVIROVENT LIMITED
		.,,									-
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000125342	17/08/2018	510	Revenue	ENVIROVENT LIMITED
		<u> </u>		,							
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	· ·	SERVICES	Services Exp	6806	Radon Fans	0000125344	20/08/2018	785	Revenue	ENVIROVENT LIMITED
		Business Rates		EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000125356	20/08/2018	819271.1	Revenue	DERBY CITY COUNCIL
			_			Fire &					
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Malicious					FAIRFIELD BUILDERS
HRA	Account	Cromford Court	SERVICES	Services Exp	1600	Damage	0000125361	17/08/2018	1165	Revenue	SUPPLIES
						Fire &					
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Malicious					BUXTON BUILDING SUPPLIES
HRA	Account	Cromford Court	SERVICES	Services Exp	1600	Damage	0000125362	16/08/2018	1347.4	Revenue	LTD
				<u>-</u> -							
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125371	16/08/2018	590.52	Revenue	KPJ RECRUITMENT
				ingeneral comment		i igamaj atam					
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Elections	SERVICES		0850	Postages	0000125419	16/08/2018	1966.47	Revenue	ROYAL MAIL
				o ar o arripariring		- comgre					
		Capital Sales Housing -		INCOME		Funded During					
N/A	N/A	contra to income	INCOME	DURING YEAR	7590	the Year	0000125422	21/08/2018	140408 5	Revenue	Hosuing and Care 21
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &						,	
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000125424	22/08/2018	514.08	Revenue	Tenant rent refund
		Asset Management Plan									
			CAPITAL	Other Capital							
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Capital Spend	0000125430	15/08/2018	225988.5	Capital	GELDER LTD
			INCOME-			- Aprica Oporio	2200.20.00			- ap	
	Development		CUSTOMER								
Planning Services	Control	Development Control	&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000125435	21/08/2018	1540	Revenue	Refund of planning application fee
	_ 5 5.	1= 170.0po.it 00iiti0i	15.5 11.20. 10	. Joe & Orlanges	.000	a	1200.E0100	, 00, 2010	10 10		or pranning application loc

				EXPENDITURE			1	1	1		
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000125444	15/08/2018	3400000	Revenue	BANK OF SCOTLAND
·			CAPITAL								
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000125445	15/08/2018	74234.79	Revenue	BARCLAYS BANK PLC
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000125446	23/08/2018	5009.6	Revenue	PITNEY BOWES LTD
			CAPITAL								
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000125447	22/08/2018	460742.3	Revenue	PWLB
	Corporate					Other Travel					
Central Services	Management	Executive Directors	TRANSPORT	Car Allowances	0483	Allowances	0000125454	24/08/2018	6	Revenue	West Coast Trains
	Corporate					Other Travel					
Central Services	Management	Executive Directors	TRANSPORT	Car Allowances	0483	Allowances	0000125454	24/08/2018	127.8	Revenue	Trainline
	Corporate					Other Travel			_	_	
Central Services	Management	Executive Directors	TRANSPORT	Car Allowances	0483	Allowances	0000125454	24/08/2018	6	Revenue	Trainline
			011001150 4410			Hospitality					
	Corporate	F " 5' '	SUPPLIES AND	0	0550	&Comm/Coun	0000105151	04/00/0040	0.40	_	B + 134/ +
Central Services	Management	Executive Directors	SERVICES	Catering & Bar	0550	cil Teas	0000125454	24/08/2018	3.18	Revenue	Best Western
	0		CLIDDLIEC AND			Hospitality					
Control Comisso	Corporate	Evenutive Directors	SUPPLIES AND	Catarina 9 Day	0550	&Comm/Coun cil Teas	0000105454	04/00/0010	00	Davanua	Diago Evereno
Central Services	Management	Executive Directors	SERVICES	Catering & Bar	0550	Hospitality	0000125454	24/08/2018	23	Revenue	Pizza Express
	Corporato		SUPPLIES AND			&Comm/Coun					
Control Comisso	Corporate	Evenutive Directors	SERVICES AND	Catarina 9 Day	0550	cil Teas	0000125454	04/00/0010	20.00	Revenue	Destaurant
Central Services	Management	Executive Directors	SERVICES	Catering & Bar	0550	Hospitality	0000125454	24/08/2018	30.83	Revenue	Restaurant
	Corporate		SUPPLIES AND			&Comm/Coun					
Central Services	Management	Executive Directors	SERVICES	Catering & Bar	0550	cil Teas	0000125454	24/09/2019	1	Revenue	Costa
Ceriliai Services	Management	Executive Directors	SERVICES	Catering & Dai	0330	Hospitality	0000123434	24/00/2010	'	nevenue	Costa
	Corporate		SUPPLIES AND			&Comm/Coun					
Central Services	Management	Executive Directors	SERVICES	Catering & Bar	0550	cil Teas	0000125454	24/08/2018	6 28	Revenue	Café Nero
OCHITAL OCIVIOCS	Management	Executive Directors	OLITIOLO	Odicing a bai	0000	Hospitality	0000120404	24/00/2010	0.20	ricvenac	Odic Nero
	Corporate		SUPPLIES AND			&Comm/Coun					
Central Services	Management	Executive Directors	SERVICES	Catering & Bar	0550	cil Teas	0000125454	24/08/2018	9 75	Revenue	Milnthorpe
30			3=::::0=0	3 ==== g & == a		Hospitality			0.70		
	Corporate		SUPPLIES AND			&Comm/Coun					
Central Services	Management	Executive Directors	SERVICES	Catering & Bar	0550	cil Teas	0000125454	24/08/2018	9	Revenue	Macclesfield
	Ť					Hospitality					
	Corporate		SUPPLIES AND			&Comm/Coun					
Central Services	Management	Executive Directors	SERVICES	Catering & Bar	0550	cil Teas	0000125454	24/08/2018	2.35	Revenue	Macclesfield
	_			Ĭ		Hospitality					
	Corporate		SUPPLIES AND			&Comm/Coun		1			
Central Services	Management	Executive Directors	SERVICES	Catering & Bar	0550	cil Teas	0000125454	24/08/2018	2.35	Revenue	Macclesfield
						Hospitality					
	Corporate		SUPPLIES AND			&Comm/Coun		1			
Central Services	Management	Executive Directors	SERVICES	Catering & Bar	0550	cil Teas	0000125454	24/08/2018	28.88	Revenue	Old Hall
						Hospitality					
	Corporate		SUPPLIES AND			&Comm/Coun					
Central Services	Management	Executive Directors	SERVICES	Catering & Bar	0550	cil Teas	0000125454	24/08/2018	2.5	Revenue	Whitegate

		1			1	Hospitality	1		I	ı	T
	Corporato		SUPPLIES AND			&Comm/Coun					
Central Services	Corporate Management	Executive Directors	SERVICES	Catarina 9 Day	0550	cil Teas	0000125454	04/00/0010		Davasus	Whitegete
Central Services	Corporate	Executive Directors	SUPPLIES AND	Catering & Bar	0550	Subsistence-	0000125454	24/08/2018	ı	Revenue	Whitegate
Control Comissos	•	Evenutive Directors	SERVICES		0070	Employees	0000125454	04/00/0010	1410	Revenue	Chiquita 2070
Central Services	Management Corporate	Executive Directors	SUPPLIES AND	Expenses	0870	Subsistence-	0000125454	24/08/2018	14.18	Revenue	Chiquito 2076
Central Services	Management	Executive Directors	SERVICES	Expenses	0870	Employees	0000125454	04/00/0010	04.00	Revenue	Marriott
Certifal Services	Corporate	Executive Directors	SUPPLIES AND	Expenses	0670	Conference-	0000123434	24/00/2010	24.03	nevenue	IVIAITIOLL
Central Services	Management	Executive Directors	SERVICES	Expenses	0872	Employees	0000125454	24/08/2018	1	Revenue	NCP
Oeritial Oervices	Corporate	Executive Directors	SUPPLIES AND	LAPENSES	0072	Conference-	0000123434	24/00/2010	-	rievenue	1101
Central Services	Management	Executive Directors	SERVICES	Expenses	0872	Employees	0000125454	24/08/2018	3 28	Revenue	Starbucks
OCHITAI OCIVIOCO	Corporate	Excounte Directors	SUPPLIES AND	Ехрепаса	0072	Conference-	0000120404	24/00/2010	0.20	ricvenac	Starbacks
Central Services	Management	Executive Directors	SERVICES	Expenses	0872	Employees	0000125454	24/08/2018	218 25	Revenue	Raddison
Contrar Convicco	Managomoni	EXCOUNT BITCHOTO	CENTIOLO	Ехропосо	0072	Recharge	0000120101	21/00/2010	210.20	HOVOHGO	T tadaloon
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000125454	24/08/2018	127.8	Revenue	Trainline
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000125454	24/08/2018	6	Revenue	Trainline
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000125454	24/08/2018	30.82	Revenue	Restaurant
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000125454	24/08/2018	1	Revenue	Costa
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000125454	24/08/2018	6.27	Revenue	Café Nero
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000125454	24/08/2018	9.75	Revenue	Milnthorpe
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000125454	24/08/2018	9	Revenue	Macclesfield
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire				_	
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000125454	24/08/2018	2.35	Revenue	Macclesfield
	0		OLIDDUEO AND	Miss O. II a		Recharge					
0	Corporate	F Dina	SUPPLIES AND	Misc Supplies &		Staffordshire	0000105454	04/00/0040	0.05	D	NA I 6 - I - I
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000125454	24/08/2018	2.35	Revenue	Macclesfield
	Corporato		SUPPLIES AND	Mino Cupplies 9		Recharge					
Control Consises	Corporate	Executive Directors	SERVICES	Misc Supplies &		Staffordshire	0000105454	24/09/2019	20 07	Povenus	Old Hall
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands Recharge	0000125454	24/UO/ZU18	∠8.87	Revenue	Oiu Haii
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire		1			
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000125454	24/08/2019	2 40	Revenue	Whitegate
Ochiliai Scivices	ivianayement	EVERNING DIJECTOL2	JERVIOLS	Get vices Exp	0773	Recharge	0000123434	Z7/00/2010	2.49	i ievenue	vviilegale
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000125454	24/08/2018	n aa	Revenue	Whitegate
Contian Octobes	Managoment	EXCOUNTY DIFFORMS	DETTAIDED	OCI VIOGO EXP	5770	Moonanda	0000120404	- 7/00/2010	0.33	. ICVCITUE	· · · · · · · · · · · · · · · · · · ·

						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000125454	24/08/2018	6	Revenue	West Coast Trains
	i i i i i i i i i i i i i i i i i i i					Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000125454	24/08/2018	14.17	Revenue	Chiquito 2076
						Recharge					- 1
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000125454	24/08/2018	24.02	Revenue	Marriott
	, ,					Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000125454	24/08/2018	4	Revenue	NCP
	Ŭ			·		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000125454	24/08/2018	3.27	Revenue	Starbucks
	_					Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000125454	24/08/2018	218.25	Revenue	Raddison
	_					Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000125454	24/08/2018	3.17	Revenue	Best Western
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Executive Directors	SERVICES	Services Exp	6773	Moorlands	0000125454	24/08/2018	23	Revenue	Pizza Express
	Development		SUPPLIES AND			Professional					
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000125458	28/08/2018	750	Revenue	KINGS CHAMBERS
			INCOME-								
Cultural and			CUSTOMER			Rechargeable					
Related Services	Open Spaces	Parks	&CLIENT RECPTS	Fees & Charges	4201	Work	0000125461	23/08/2018	780	Revenue	BROXAP LTD
			INCOME-								
Cultural and			CUSTOMER			Rechargeable					
Related Services	Open Spaces	Parks	&CLIENT RECPTS	Fees & Charges	4201	Work	0000125461	23/08/2018	34	Revenue	BROXAP LTD
			INCOME-								
Cultural and			CUSTOMER			Rechargeable					
Related Services	Open Spaces	Parks	&CLIENT RECPTS	Fees & Charges	4201	Work	0000125461	23/08/2018	108	Revenue	BROXAP LTD
Cultural and	Recreation and		SUPPLIES AND	Grants &							COMMUNITY SPORTS TRUST
Related Services	Sport	Leisure & Games	SERVICES	Subscriptions	0921	Contributions	0000125462	24/08/2018	5000	Revenue	CIC
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneous				_	COMMUNITY SPORTS TRUST
Related Services	Sport	Village Games Project	SERVICES	Services Exp	1050	Other	0000125462	24/08/2018	3698.92	Revenue	CIC
Cultural and	Recreation and		SUPPLIES AND	Grants &						_	
Related Services	Sport	Leisure & Games	SERVICES	Subscriptions	0921	Contributions	0000125469	28/08/2018	1200	Revenue	UK SPORTS COACHING
		Regeneration	SUPPLIES AND	Misc Supplies &		Miscellaneous		0.1.10.0.10.10		_	WOOD ENVIRONMENT &
Planning Services	Planning Policy	Administration	SERVICES	Services Exp	1050	Other	0000125473	21/08/2018	11215	Revenue	INFRASTRUCTURE
Cultural and	0	CMDC CM	EMBLOVEEO	A Otff	0005	A Ot- "	0000105171	04/00/0046	0.57.0	D	WORK LVE ODOLID LIMITED
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125474	21/08/2018	957.6	Revenue	WORK LYF GROUP LIMITED
Cultural and	0	Davids	EMBLOVEEO	A Otff	0005	A Ot- "	0000105171	04/00/0046	470.0	D	WORK LVE ODOLID LIMITED
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125474	21/08/2018	4/8.8	Revenue	WORK LYF GROUP LIMITED
	Camarata		CLIDDLIEC AND	Communication		IT IDC Days 0					
Control Comis-	Corporate	ICT Management	SUPPLIES AND	Communication	0010	IT-IBS-Revs &	0000105477	01/00/0010	1000	Davanus	CIVICA LIK LTD
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000125477	21/08/2018	1360	Revenue	CIVICA UK LTD

		1		I	1	Recharge	1	1	1		
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES		6773	Moorlands	0000125477	21/08/2018	1360	Revenue	CIVICA UK LTD
	a.iagoo.it	io i managomoni	02.111020	00.1.000 Exp	00		0000120111	21/00/2010	.000	110101140	0.1.07. 0.1.2.2
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125485	22/08/2018	917.9	Revenue	KPJ RECRUITMENT
Cultural and											
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125486	22/08/2018	458.95	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing				l				_	
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125486	22/08/2018	411	Revenue	KPJ RECRUITMENT
	Harraina Darranna	O a com all I I a continue	CLIDDLIEC AND	Miss Committee 0							
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000125491	24/08/2018	040	Revenue	ENVIROVENT LIMITED
ппа	Account	Property Services realii	SERVICES	Services Exp	0000	nauuli Falis	0000125491	24/00/2010	040	nevenue	ENVINOVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account		SERVICES	Services Exp	6806	Radon Fans	0000125492	24/08/2018	832.24	Revenue	ENVIROVENT LIMITED
		.,,	INCOME-			OFF ST CP-					
Highways and			CUSTOMER			PAVILION					
Transport Services	Parking Services	Car Parks		Fees & Charges	8254	GARDENS	0000125502	13/08/2018	513	Revenue	PLACES FOR PEOPLE
			INCOME-			OFF ST CP-					
Highways and			CUSTOMER			PAVILION					
Transport Services	Parking Services	Car Parks		Fees & Charges	8254	GARDENS	0000125502	13/08/2018	2	Revenue	PLACES FOR PEOPLE
		Insurance Control	SUPPLIES AND	Misc Supplies &		Machine		00/00/00/0		_	TUDIOU NOUDANIOS COMPANIO
N/A	N/A	Account	SERVICES	Services Exp	1603	Inspection	0000125506	28/08/2018	11994.82	Revenue	ZURICH INSURANCE COMPANY
		Insurance Control	SUPPLIES AND	Misc Supplies &		DC Leisure					
N/A	N/A	Account	SERVICES	Services Exp	6930	loss of revenue	0000125509	28/08/2018	3558 24	Revenue	ZURICH INSURANCE COMPANY
14/71	IV// C	Insurance Control	SUPPLIES AND	Misc Supplies &	0000	Fidelity	000012000	20/00/2010	0000.E4	ricvenae	ZOTHOTT INCOTOTION COMMON THAT
N/A	N/A	Account	SERVICES	Services Exp	1608	Guarantee	0000125510	28/08/2018	4074.74	Revenue	ZURICH INSURANCE COMPANY
		Asset Management Plan									
		Pavilion Gardens major	CAPITAL	Other Capital							
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Capital Spend	0000125511	24/08/2018	16283.75	Capital	BENCH ARCHITECTS LTD
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000125515	18/08/2018	686.62	Revenue	WATER PLUS
Cultural and										_	
Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000125516	23/08/2018	2064.26	Revenue	WATER PLUS
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000125521	30/08/2018	2400000	Revenue	FEDERATED INVESTORS (UK)
Cultural and	IN/A	remp investments	SUPPLIES AND	DUNING TEAN	7004	Catering	0000125521	30/06/2016	2400000	nevenue	FEDERATED INVESTORS (UK)
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000125529	23/08/2018	677 48	Revenue	TOM SON BUXTON LTD
Cultural and	1 Garioini	r a r aviiion care	SUPPLIES AND	odioning a bai	0000	Catering	0000120020	20,00,2010	077.10	110101100	TOM CONTENT TO
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000125536	23/08/2018	572.96	Revenue	TOM SON BUXTON LTD
Cultural and			SUPPLIES AND	<u> </u>		Catering			<u> </u>		-
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000125563	23/08/2018	720.88	Revenue	HOLDSWORTH
Cultural and			SUPPLIES AND			Catering					
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000125563	23/08/2018	97.7	Revenue	HOLDSWORTH
						Hired &					
Cultural and		DO 0 11 14	SUPPLIES AND			Contracted		00/00/00/			
Related Services	Tourism	PG -Operational Account	SERVICES	Services	0710	Services	0000125581	23/08/2018	795	Revenue	A.HOLLINSON & COMPANY

				1	1	1	1	1	1	1	
Cultural and		Pav Gardens -	SUPPLIES AND	Print/Stat & Gen							
Related Services	Tourism	Management	SERVICES	Office Equip	0679	Photocopying	0000125583	23/08/2018	609.83	Revenue	RICOH UK LTD
Cultural and			SUPPLIES AND	7-1-		Retail					
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000125585	23/08/2018	1036.25	Revenue	ALLSORTED
Cultural and			SUPPLIES AND			Retail					JOE DAVIES (MANCHESTER)
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000125591	09/08/2018	540.09	Revenue	LTD
	Corporate									_	
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000125602	14/08/2018	573.1	Revenue	TOTAL GAS & POWER LTD
Cantral Candona	Corporate	Glossop Town Hall	PREMISES	Engrav Coata	0010	Flootricity	0000105004	14/08/2018	E70 E1	Davanua	TOTAL CAS & DOWED LTD
Central Services	Management	Property Account Council House Sales-	SUPPLIES AND	Energy Costs	0319	Electricity Insurance	0000125604	14/08/2018	5/8.51	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Mortgages	SERVICES	Other Insurance	1177	Recharged	0000125616	31/08/2018	25010 23	Revenue	ZURICH INSURANCE COMPANY
IN/A	IN/A	Mortgages	SETTVIOLS	Other insurance	1177	rtecharged	0000123010	31/00/2010	20010.20	rievenue	ZOTIOTI INSCITATOL COMI AIVI
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	J	SERVICES	& Materials	0530	Fittings	0000125641	21/08/2018	845	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000125642	21/08/2018	535	Revenue	JPD SERVICES LTD
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0500	Fixtures &	0000105011	04/00/0040	045	_	IDD OFFINIOFOLTD
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000125644	21/08/2018	615	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account		SERVICES	& Materials	0530	Fittings	0000125645	21/08/2018	615	Revenue	JPD SERVICES LTD
	, toodant	reporty correct ream	02.111.020	a materiale	0000	i itanige	0000120010	21,00,2010	0.0	110101100	0. 5 02020 25
	Housing Revenue	Council Housing		Repairs & Maint		Lighting					
HRA	Account	Property Services Team	PREMISES	of Buildings	6180	Protection	0000125648	17/08/2018	1980	Revenue	L.A.C. Electrical Contractors
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000125649	31/08/2018	599	Revenue	ENVIROVENT LIMITED
		0 "111 '	OLIDDI IEO AND	M. O. II. O.							
LIDA	Housing Revenue	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Dadan Fana	0000105050	10/00/0010	E10	Davanua	ENVIDOVENT LIMITED
HRA	Account	Property Services realii	SERVICES	Services Exp	6606	Radon Fans	0000125650	10/00/2010	310	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	•	SERVICES	& Materials	0530	Fittings	0000125651	16/08/2018	854	Revenue	JPD SERVICES LTD
		Tropondy common round				i iiiiiige					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &		1			
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000125652	16/08/2018	970	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &		1		<u>_</u>	
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000125653	16/08/2018	716	Revenue	JPD SERVICES LTD
	Hausing Dave	Council Housing Mirror		Grounds		Florel					
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	maintenance	0388	Floral Decoration	0000125655	16/09/2019	1260	Revenue	DECORWRIGHT LIMITED
HIDA	Account	Vulua	FREIVIIOEO	costs	0300	Decoration	0000120000	10/00/2018	1360	nevenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000125656	16/08/2018	560	Revenue	M C PROPERTIES BUXTON LTD
	. 1000unt	sporty convided realin		o. Dananigo	0.00	ı. ə.	0000120000	. 5, 55, 25 10	500	5 7 01100	SOI EITHES BOXTON EID

		1			ı						1
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000125661	22/08/2018	885	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing	BBE141050	Repairs & Maint		0 " 1 "		00/00/00/0			004550100000000000000
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000125662	22/08/2018	600	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Ü	SERVICES	Services Exp	6806	Radon Fans	0000125663	22/08/2018	510	Revenue	ENVIROVENT LIMITED
		l repeny connect ream									
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000125664	22/08/2018	510	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	BBE1410E0	Repairs & Maint		0 " 1 "		00/00/00/0			
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000125665	22/08/2018	5/0	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	•	PREMISES	of Buildings	6173	Scaffolding	0000125666	22/08/2018	1430	Revenue	SCAFFOLDING GROUP LTD
11101	Roodani	r roporty corvided ream	TILIMICEO	Grounds	0170	Coarrolaing	0000120000	LL/00/L010	1100	110101100	CONTINUEDING GREEN ETE
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000125671	22/08/2018	600	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000125674	22/08/2018	560	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Carries Cressiture		Fixtures &					
HRA	Account		SERVICES AND	Equip Furniture & Materials	0530	Fittings	0000125675	22/08/2018	0/18	Revenue	JPD SERVICES LTD
TITICA	Account	Troperty Services ream	OLITVIOLO	& Materials	0330	i ittiigs	0000123073	22/00/2010	340	rievenue	OF D SERVICES ETD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account		SERVICES		0530	Fittings	0000125676	22/08/2018	1095	Revenue	JPD SERVICES LTD
Environmental and											
- 3)	Environmental										
Services	Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000125678	31/08/2018	820.88	Revenue	WATER PLUS
Cultural and	Recreation and	D . D .	DDEMIOE O	- O .	0010	E	0000105000	04/00/0040	4000.00	6	DI AGEG EGD DEGDI E I EIGUDE
Related Services Cultural and	Sport Recreation and	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000125683	31/08/2018	4236.02	Revenue	PLACES FOR PEOPLE LEISURE
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000125683	31/08/2018	10031 2	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and	Recreation and	Duxtorr Foor	TILIVIIOLO	Lifelgy Costs	0320	Cas	0000123003	31/00/2010	10331.2	rievenue	TEAGLET ON TEGICLE LEIGHTE
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000125683	31/08/2018	5316.75	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and	Recreation and			3,							
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000125683	31/08/2018	7838.08	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and	Recreation and										
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000125683	31/08/2018	3381.4	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and	Recreation and		BBE1410E0					0.4./0.0./0.0.4.0			DI 4050 500 DEODI 5 I 5101/D5
Related Services	Sport	New MIlls Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000125683	31/08/2018	1264.44	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and	New Mills Leisure Centre	DDEMICEC	Energy Costs	0320	Gas	0000125683	21/09/2019	4204.20	Revenue	PLACES FOR PEOPLE LEISURE
neialeu Services	Sport	ivew wills Leisure Centre	INCOME-	Lifergy Costs	0320	OFF ST CP-	0000120083	31/00/2010	4304.29	nevenue	FLAGES FOR FEOFLE LEISURE
Highways and			CUSTOMER			PAVILION					
Transport Services	Parking Services	Car Parks	&CLIENT RECPTS	Fees & Charges	8254	GARDENS	0000125684	17/08/2018	504	Revenue	PLACES FOR PEOPLE
		1 :		, oa.goo	1				551		, , , , , , , , , , , , , , , , , , , ,

		I			1			ı	1		1
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Elections	SERVICES		0850	Postages	0000125688	08/08/2018	2973 94	Revenue	ROYAL MAIL
3311141 301 V1003	1 45110	000010	SUPPLIES AND	Misc Supplies &		Homelessness	2300120000	53,00,2010	2070.04	. 10101100	
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000125689	31/08/2018	6000	Revenue	DERBY CITY COUNCIL
	Housing Revenue		SUPPLIES AND	Misc Supplies &		Training &			2200	3.220	
HRA	Account	Resources	SERVICES	Services Exp	6802	Course Fees	0000125692	30/08/2018	750	Revenue	BROADLAND GROUP LTD
Environmental and											
Regulatory			SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
Services	Waste Collection	Waste Admin Account	SERVICES	Services	6585	Disposal	0000125696	22/08/2018	1517.3	Revenue	COUNCIL
Environmental and											
Regulatory			SUPPLIES AND			Trade Waste					STAFFORDSHIRE COUNTY
Services	Waste Collection	Waste Admin Account	SERVICES	Services	6585	Disposal	0000125697	22/08/2018	9345.01	Revenue	COUNCIL
Environmental and											
Regulatory	Ot	Street Cleaning	EMBLOVEEO	A Ot-4'	0005	A Ot-"	0000105000	00/00/0046	504.0	D	KD I DEODUITMENT
Services Cultural and	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125699	ZZ/U8/ZU18	534.3	Revenue	KPJ RECRUITMENT
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125699	22/08/2018	450 05	Revenue	KPJ RECRUITMENT
i isiaisu Seivices	Corporate	i uilio	SUPPLIES AND	rigericy Stail	5505	rigericy Stair	0000120099	££/00/£010	+30.33	1 10 VOI IUC	DAVID TOLSON PARTNERSHIP
Central Services	Management	Misc GF	SERVICES	Services	0806	Consultants	0000125700	30/08/2018	3570	Revenue	LTD
200000							222.20.00		55.0		
	Corporate		SUPPLIES AND	Communication							NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	0855	Hardware	0000125701	28/08/2018	4667	Revenue	SERVICES
		Ĭ				Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000125701	28/08/2018	10121.5	Revenue	SERVICES
					1	Phones-					
	Corporate		SUPPLIES AND	Communication		Buxton Town					NORTHGATE PUBLIC
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000125701	28/08/2018	10121.5	Revenue	SERVICES
Environmental and					1						
Regulatory	Environmental	01 10 -	EMBLOVEES		0005		000010555	00/00/00 10		D	DED ONADDED COOKS
Services	Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125703	30/08/2018	697.3	Revenue	RED SNAPPER GROUP
Environmental and	Environmental										
Regulatory	Environmental	Cloop and Groop Tasm	EMBLOVEES	Aganay Staff	0005	Agonov Stoff	0000125700	21/09/2019	604.0	Povenus	DED SNABBER CROUR
Services	Health	Clean and Green Team	EMPLOYEES CAPITAL	Agency Staff Other Capital	0005	Agency Staff	0000125706	31/08/2018	094.9	Revenue	RED SNAPPER GROUP ICON TRAINING &
N/A	N/A	Electrical Works 17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000125708	24/08/2019	gan	Capital	ASSESSMENT LTD
IN/ A	IN/A	LIGUIIUAI WUINS 17/10	LAI LINDITURE	Lybellallale	7000	Capital Spellu	0000123700	27/00/2010	990	υαριιαι	AGGEGGIVIENT ETD
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6146	Heating	0000125716	25/08/2018	4601.8	Revenue	LIBERTY GAS GROUP
Cultural and		- party darried realism			1			3. 5 5. 4 5 . 6	.000		2
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000125718	15/08/2018	514.3	Revenue	TOTAL GAS & POWER LTD
Environmental and				, , , , , , , , , , , , , , , , , , ,		Buildings-					
Regulatory				Repairs & Maint		General					
Services	Cemetery Services	Cemetries	PREMISES	of Buildings	0325	Repairs	0000125763	28/08/2018	4400	Revenue	M C PROPERTIES BUXTON LTD
Environmental and						Buildings-					
Regulatory				Repairs & Maint	1	General					
Services	Cemetery Services	Cemetries	PREMISES	of Buildings	0325	Repairs	0000125765	28/08/2018	1100	Revenue	M C PROPERTIES BUXTON LTD
Cultural and			SUPPLIES AND	L .	l						P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Grave Digging	0000125782	31/08/2018	500	Revenue	AGCONTRACTORS LT

Cultural and		External Ground	SUPPLIES AND								P H HIGTON PLANT HIRE &
Related Services	Open Spaces	Maintenance	SERVICES	Services	0714	Grave Digging	0000125782	31/08/2018	400	Revenue	AGCONTRACTORS LT
Cultural and			SUPPLIES AND			Catering					
Related Services	Tourism	PG - Pavilion Café	SERVICES	Catering & Bar	0560	Provisions	0000125784	28/08/2018	547.92	Revenue	Mac Burnham (Butchers)
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000125786	31/08/2018	1371	Revenue	LTD
Cultural and	Recreation and					_				_	
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000125817	31/08/2018	1272.05	Revenue	ESPO
Cultural and											
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000125821	31/08/2018	1458.63	Revenue	ESPO
						Gas - Marion					
	Housing Revenue	Council Housing Marian				Court					
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000125825	31/08/2018	693.92	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000125832	31/08/2018	1845.14	Revenue	ESPO
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor				_	NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000125837	31/08/2018	7277.5	Revenue	LTD
Cultural and			SUPPLIES AND			Retail					
Related Services	Tourism	PG - T.I.C / Retail	SERVICES	Services	0740	Provision	0000125841	28/08/2018	563.32	Revenue	OTTER HOUSE LTD
			CAPITAL	Other Capital							
N/A	N/A	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000125843	22/08/2018	182820.2	Capital	Emanuel Whittaker Ltd
Cultural and		Pav Gardens -	SUPPLIES AND	Grants &							DERBYSHIRE COUNTY
Related Services	Tourism	Management	SERVICES	Subscriptions	0920	Subscriptions	0000125849	21/08/2018	1800	Revenue	COUNCIL
		Roofing and External	CAPITAL	Other Capital							ALLIED ROOFING AND
N/A	N/A	Works 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000125856	31/08/2018	31334.12	Capital	CONSTRUCTION LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	Other	0000125863	31/08/2018	855	Revenue	PARKWOOD LEISURE
		Commercial Boiler	CAPITAL	Other Capital							
N/A	N/A	Renewal	EXPENDITURE	Expenditure	7805	Capital Spend	0000125864	31/08/2018	48016.96	Capital	WARMER ENERGY SERVICES
				i ·		·					
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000125881	23/08/2018	541.2	Revenue	Biomarsh Environmental Itd
		-	CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000125902	31/08/2018	5395.2	Capital	COUNCIL
Cultural and											
Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000125903	23/08/2018	2064.25	Revenue	WATER PLUS
		Roofing and External	CAPITAL	Other Capital		Ĭ					ALLIED ROOFING AND
N/A	N/A	Works 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000125906	31/08/2018	31334.12	Capital	CONSTRUCTION LTD
			SUPPLIES AND	Grants &							
Housing Services	Homelessness	Carelink	SERVICES	Subscriptions	0920	Subscriptions	0000125949	31/08/2018	360.5	Revenue	CLOUD DIALOGS LTD
<u> </u>						Hired &					
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account		SERVICES	Services	0710	Services	0000125949	31/08/2018	309	Revenue	CLOUD DIALOGS LTD
		, , , ,				Hired &			7.7		2 2/2
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					
HRA	Account	CareLink - Mobile	SERVICES	Services	0710	Services	0000125949	31/08/2018	360.5	Revenue	CLOUD DIALOGS LTD
	Corporate			2 2 1 1 1 2 2 2			2200.20010	2 :: 00, 20 : 0	200.0		
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000125970	15/08/2018	2371 15	Revenue	TOTAL GAS & POWER LTD
	agoo					1=:500::0.0,		1			

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HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000125977	28/08/2018	860	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000125982	22/08/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000125983	22/08/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000125990	22/08/2018	4315	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000125990	22/08/2018	10495	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125991	22/08/2018	607.54	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125992	22/08/2018	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000125997	31/08/2018	1087.92	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000125999	31/08/2018	763.26	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New MIIIs Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000126001	31/08/2018	1321	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000126003	21/08/2018	776.25	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000126010	28/08/2018	1110	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000126016	31/08/2018	5600	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000126034	31/08/2018	2567.7	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000126035	31/08/2018	540	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000126036	31/08/2018	2704	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000126037	31/08/2018	1388.85	Revenue	STANWAY & HALLOWS ELECTRICAL LTD

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	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOVEES	Agency Staff	0005	Agency Staff	0000126063	31/08/2018	567.88	Revenue	KPJ RECRUITMENT
TITIO	Account	Troperty Services Team	LIVII LOTELO	Agency Stan	0005	Agency Stan	0000120003	31/00/2010	307.00	rievenue	IN OTTEOTION WEINT
	Housing Revenue	Council Housing		Repairs & Maint		Lighting					
HRA	Account	Property Services Team	PREMISES	of Buildings	6180	Protection	0000126079	31/08/2018	1980	Revenue	L.A.C. Electrical Contractors
	7.0000	reporty corridor ream		o. Bananigo	0.00		0000120070	01/00/2010		110101100	Zii ii di Zii di d
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					NASH INDUSTRIAL SERVICES
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000126080	31/08/2018	1703.1	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000126084	31/08/2018	848	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000126085	31/08/2018	810.86	Revenue	ENVIROVENT LIMITED
Cultural and			SUPPLIES AND								
Related Services	Tourism	PG Events	SERVICES	Services	0725	Marketing	0000126203	28/08/2018	900	Revenue	MELS PUNCH & JUDY
Cultural and			SUPPLIES AND							_	BEESON WASTE DISPOSAL
Related Services	Open Spaces	Parks	SERVICES	Services	0711	Skip Hire	0000126239	28/08/2018	670	Revenue	LTD
	Housing Revenue	Council Housing	DDE1#050	Repairs & Maint				00/00/00/0			NO LOCATEDA OTORO
HRA	Account	Property Services Admin		of Buildings	6175	Radon Tests	0000126240	20/08/2018	3624	Revenue	NSJ CONTRACTORS
Cultural and	0 0		SUPPLIES AND		0700	Schedule of	0000100011	04/00/0040	4000	Б	LIAMBO VALLEVITO
Related Services	Open Spaces	Aboricultural Services Lightning Sheltered	SERVICES CAPITAL	Services Other Capital	0709	Rates	0000126241	31/08/2018	1289	Revenue	HAMPS VALLEY LTD
NI/A	N/A	16/17	EXPENDITURE	Expenditure	7805	Capital Canad	0000100040	01/00/0010	741.05	Canital	FOR CONCULTANTS LTD
N/A	IN/A	Cromford/Fieldhead	CAPITAL	Other Capital	7805	Capital Spend	0000126243	31/08/2018	741.25	Capital	ECS CONSULTANTS LTD
N/A	N/A	House electrics	EXPENDITURE	Expenditure	7805	Capital Spend	0000126244	31/08/2018	2086	Capital	ECS CONSULTANTS LTD
IV/A	IN/A	1 louse electrics	CAPITAL	Other Capital	7003	Оарнаі орена	0000120244	31/00/2010	2000	Оарпаі	E03 00N30ETANTS ETB
N/A	N/A	Electrical Works 17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000126245	31/08/2018	987.2	Capital	ECS CONSULTANTS LTD
Cultural and	14/74	Electrical Works 17/16	EXI ENDITORIE	Exponditure	7000	очрны орона	0000120210	01/00/2010	007.2	Оирпи	200 00110021711110 212
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126246	31/08/2018	285	Revenue	WORK LYF GROUP LIMITED
Cultural and		External Ground		i igonoj otani		i igamaj atam					
Related Services	Open Spaces	Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126246	31/08/2018	381.9	Revenue	WORK LYF GROUP LIMITED
Cultural and				,		Ĭ,					
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126246	31/08/2018	330.6	Revenue	WORK LYF GROUP LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Kirona Repairs					
HRA	Account	Information Technology	SERVICES	s & Computing	6639	Diary	0000126247	31/08/2018	1500	Revenue	KIRONA SOLUTIONS LTD
	Housing Revenue	Council Housing			l <u>_</u>			[<u>_</u>	
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126250	31/08/2018	712.4	Revenue	KPJ RECRUITMENT
Cultural and		01100 011	EMBL 0)/EE0					10/00/00/			WORK I VE OROUR I II II
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126342	13/08/2018	433.2	Revenue	WORK LYF GROUP LIMITED
Cultural and	0	Davids	EMBLOVEES	A Ot-//	0005	A Ot- "	0000100010	10/00/0010	470.0	D	WORK LVE OBOLID LIMITED
Related Services	Open Spaces	Parks	EMPLOYEES CAPITAL	Agency Staff	0005	Agency Staff	0000126342	13/08/2018	4/8.8	Revenue	WORK LYF GROUP LIMITED
NI/A	NI/A	Aids and adaptations	-	Other Capital	7005	Canital Cassad	0000100075	17/09/0010	14470	Canital	STANNAH LIFT SERVICES
N/A	N/A	18/19 Asset Management Plan	EXPENDITURE	Expenditure	7805	Capital Spend	0000126375	17/08/2018	1447.2	Capital	LIMITED
		Pavilion Gardens major	CAPITAL	Other Capital							
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Capital Spend	0000126807	09/08/2019	1070	Capital	PRICE & MYERS LLP
IV/A	IIV/A	I E I U I I I I I I I I I I I I I I I I	LVL FIADIT OUE	Lyberialitate	1000	oapital Spella	0000120007	03/00/2010	10/0	υαριίαι	I THOL & WITERS LLF

		Asset Management Plan									
		Pavilion Gardens major	CAPITAL	Other Capital							
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Capital Spend	0000126810	09/08/2018	570	Capital	PRICE & MYERS LLP
		Aids and adaptations	CAPITAL	Other Capital							STANNAH LIFT SERVICES
N/A	N/A	18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000127060	15/08/2018	5346.95	Capital	LIMITED
N/A	N/A	Asset Management Plan Bradscroft Bridge		Other Capital Expenditure	7805	Capital Spend	0000127063	31/08/2018	1200	Capital	ALAN BROUGH ASSOCIATES LTD
HRA		Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000127627	09/08/2018	980	Revenue	NASH INDUSTRIAL SERVICES LTD