

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN DECEMBER 2018									
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000116688	11/12/2018	3754	Revenue	ALAN BROUGH ASSOCIATES LTD
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000116786	20/12/2018	2423.34	Revenue	ELECTORAL REFORM SERVICES
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000116836	28/12/2018	5552.33	Revenue	H2 INVESTMENTS LIMITED
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116841	28/12/2018	1506.81	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116842	28/12/2018	1590.79	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000129744	03/12/2018	5610	Revenue	R J Davis Limited
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000129748	03/12/2018	578.08	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000129748	03/12/2018	202.54	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000129748	03/12/2018	5.31	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000129748	03/12/2018	2.58	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000129748	03/12/2018	25.53	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000129750	03/12/2018	474.49	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000129750	03/12/2018	190.81	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000129750	03/12/2018	4.46	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000129750	03/12/2018	0.31	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000129750	03/12/2018	102.09	Revenue	UK MAIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	INCOME-CUSTOMER	Fees & Charges	4208	Car Park Charges	0000129758	03/12/2018	3084.35	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	INCOME-CUSTOMER	Fees & Charges	4208	Car Park Charges	0000129758	03/12/2018	3239.1	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D	0000129758	03/12/2018	18077.41	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D	0000129758	03/12/2018	17031.68	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court	0000129812	03/12/2018	1257.28	Revenue	ESPO

Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000129818	03/12/2018	2338.81	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens	0000129819	03/12/2018	1294.28	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000129825	03/12/2018	1808.61	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold	0000129827	03/12/2018	947.39	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000129829	03/12/2018	2364.49	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square	0000129831	03/12/2018	570.09	Revenue	ESPO
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129834	03/12/2018	8234.24	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000129846	03/12/2018	750.17	Revenue	Tenant Rental Refund
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129847	04/12/2018	1013.8	Revenue	KPJ RECRUITMENT
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129849	03/12/2018	6763	Capital	STANNAH LIFT SERVICES LIMITED
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129850	04/12/2018	540.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129850	04/12/2018	458.95	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129852	04/12/2018	912	Revenue	WORK LYF GROUP LIMITED
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000129854	04/12/2018	700	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000129854	04/12/2018	12.5	Revenue	METRIC GROUP LTD
N/A	N/A	Commercial Boiler Renewal	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129858	04/12/2018	36452.11	Capital	WARMER ENERGY SERVICES
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee	0055	Pensions	0000129862	04/12/2018	151250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129872	05/12/2018	1013.8	Revenue	KPJ RECRUITMENT
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129873	05/12/2018	576.7	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129873	05/12/2018	411	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000129875	03/12/2018	554	Revenue	Envisage Promotions Limited
N/A	N/A	Asset Management Plan Buxton Opera House	CAPITAL EXPENDITURE	Other Capital Expenditure	7866	Repl boiler plant & flue	0000129879	05/12/2018	9226.3	Capital	WARMER ENERGY SERVICES
HRA	Housing Revenue Account	Council Housing Property Invstmt &	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000129882	04/12/2018	1635.76	Revenue	NSJ CONTRACTORS
HRA	Housing Revenue Account	Council Housing Property Invstmt &	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000129882	04/12/2018	3042.4	Revenue	NSJ CONTRACTORS

HRA	Housing Revenue Account	Council Housing Property Invstmt &	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000129882	04/12/2018	783.24	Revenue	NSJ CONTRACTORS
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee	0050	Staff Training	0000129883	03/12/2018	415	Revenue	Industrial Safety Advisory Centre
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000129883	03/12/2018	415	Revenue	Industrial Safety Advisory Centre
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000129884	03/12/2018	65193.75	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000129887	04/12/2018	604.23	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair &	0000129887	04/12/2018	2121.06	Revenue	METRIC GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Investment	PREMISES	Repairs & Maint of Buildings	6178	Loft Insulation	0000129894	01/12/2018	33503.41	Revenue	ARAN SERVICES LIMITED
N/A	N/A	Bathrooms Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129895	03/12/2018	41493.24	Capital	WRIGHT BUILD LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0840	Software-Security	0000129897	03/12/2018	7266.89	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000129897	03/12/2018	7266.88	Revenue	TRUSTMARQUE SOLUTIONS LTD
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000129904	06/12/2018	1558.16	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000129910	06/12/2018	2025.8	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000129921	05/12/2018	882.35	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000129922	05/12/2018	779.85	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000129923	05/12/2018	1396.35	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000129924	05/12/2018	2356.45	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000129925	05/12/2018	2883.6	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000129926	05/12/2018	2006.95	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000129927	05/12/2018	989.7	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000129928	05/12/2018	1229.2	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000129929	05/12/2018	2626.2	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000129930	05/12/2018	522.85	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000129931	05/12/2018	1647.15	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000129932	05/12/2018	1447.85	Revenue	STANWAY & HALLOWS ELECTRICAL LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000129934	05/12/2018	692.35	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000129936	05/12/2018	1045	Revenue	PARKWOOD LEISURE
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000129940	04/12/2018	20151.09	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000129941	04/12/2018	12117.28	Revenue	LIBERTY GAS GROUP
Central Services	Corporate Management	Glossop Depot	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000129942	04/12/2018	2155	Revenue	T.A.D ARCHITECTS
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000129943	04/12/2018	2814	Capital	AEW ARCHITECTS
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000129944	05/12/2018	1915	Capital	AEW ARCHITECTS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington	0000129954	03/12/2018	1896.33	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000129956	03/12/2018	2354.99	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000129992	07/12/2018	1420.3	Revenue	JPD SERVICES LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6770	Office Recycling	0000130013	05/12/2018	165	Revenue	CAGS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000130013	05/12/2018	632	Revenue	CAGS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6770	Office Recycling	0000130014	05/12/2018	335	Revenue	CAGS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000130014	05/12/2018	617	Revenue	CAGS LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000130022	07/12/2018	131.58	Revenue	NINE TELECOM
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000130022	07/12/2018	2841.04	Revenue	NINE TELECOM
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000130085	03/12/2018	3402.28	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000130085	03/12/2018	48.98	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000130132	10/12/2018	1205.25	Revenue	Tenant Rental Refund
N/A	N/A	Corbar Road Roofing Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130153	04/12/2018	27027.15	Capital	SOVEREIGN GROUP LTD
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000130154	10/12/2018	8202.56	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000130155	03/12/2018	82.76	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000130155	03/12/2018	66.98	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000130155	03/12/2018	1353.44	Revenue	BFS GROUP LTD T/A BIDFOOD

Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000130155	03/12/2018	29.58	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000130155	03/12/2018	88.6	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000130156	03/12/2018	858.67	Revenue	Mac Burnham (Butchers)
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000130179	03/12/2018	602.98	Revenue	HOLDSWORTH
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000130189	04/12/2018	2750.33	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000130190	03/12/2018	1481.05	Revenue	Marstons PLC
Cultural and Related Services	Tourism	PG - Pavilion Café	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130194	03/12/2018	531.25	Revenue	CATERMATCH SOLUTIONS LIMITED
Planning Services	Development Control	Development Control	INCOME-CUSTOMER	Fees & Charges	4306	Planning Fees	0000130202	11/12/2018	130000	Revenue	Return of Planning Fee paid to wrong Authority
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-	PREMISES	Cleaning & Domestic	0350	Contract Cleaning	0000130204	11/12/2018	500	Revenue	BLITZ IT CLEANING SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000130206	11/12/2018	1519.65	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000130206	11/12/2018	3631.25	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000130207	11/12/2018	2871.84	Revenue	ELECTORAL REFORM SERVICES
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000130208	11/12/2018	648.06	Revenue	WATER PLUS
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000130209	11/12/2018	1419.62	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000130209	11/12/2018	3682.67	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000130210	11/12/2018	1192.67	Revenue	ELECTORAL REFORM SERVICES
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130214	10/12/2018	1987	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130222	12/12/2018	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130223	12/12/2018	1013.8	Revenue	KPJ RECRUITMENT
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130224	12/12/2018	540.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130224	12/12/2018	404.15	Revenue	KPJ RECRUITMENT
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000130226	05/12/2018	2000000	Revenue	BANK OF SCOTLAND

N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000130227	06/12/2018	1500000	Revenue	HANDELSBANKEN
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000130231	03/12/2018	798.62	Revenue	CHESHIRE TURF MACHINERY
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0413	Servicing	0000130233	03/12/2018	4840.25	Revenue	CHESHIRE TURF MACHINERY
N/A	N/A	Cromforf Court communal heating	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130234	03/12/2018	28362.26	Capital	ABILITY PROJECTS LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000130237	03/12/2018	3443.19	Revenue	CHRISTOPHER TAYLOR DESIGN LTD
N/A	N/A	Unity Walk and Quarry Close railings	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130238	03/12/2018	1400	Capital	DAVID TROWLER ASSOCIATES
N/A	N/A	Unity Walk and Quarry Close railings	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130238	03/12/2018	784.03	Capital	DAVID TROWLER ASSOCIATES
N/A	N/A	Asset Management Plan New Mills Pool	CAPITAL EXPENDITURE	Other Capital Expenditure	7855	U/G fixed elect system	0000130239	03/12/2018	2317.5	Capital	DAVID TROWLER ASSOCIATES
N/A	N/A	Asset Management Plan Glossop Swimming Pool	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000130240	03/12/2018	1920	Capital	DAVID TROWLER ASSOCIATES
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130242	04/12/2018	7275	Capital	GLEEDS BUILDING SURVEYING LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130243	04/12/2018	735.73	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130243	04/12/2018	1831.12	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000130243	04/12/2018	6023.63	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000130243	04/12/2018	249.3	Revenue	CIVICA UK LTD
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000130245	04/12/2018	36.24	Revenue	Hako Machines Ltd
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000130245	04/12/2018	295.28	Revenue	Hako Machines Ltd
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000130245	04/12/2018	176.3	Revenue	Hako Machines Ltd
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000130245	04/12/2018	101.22	Revenue	Hako Machines Ltd
Rechargeable	N/A	Glossop Halls review	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000130246	04/12/2018	1706	Revenue	FOCUS CONSULTANTS 2010 LLP
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000130248	04/12/2018	1720	Revenue	SUPRA UK LTD T/A THE KEY SAFE COMPANY
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000130249	04/12/2018	930	Revenue	TELECARE SERVICES ASSOCIATION

Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000130252	03/12/2018	3535	Revenue	BARNSELY METROPOLITAN BOROUGH COUNCIL
HRA	Housing Revenue Account	Council Housing Hartington Gardens	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000130253	10/12/2018	526	Revenue	Emery Landscapes Ltd
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000130254	10/12/2018	2223	Revenue	Emery Landscapes Ltd
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000130254	10/12/2018	200	Revenue	Emery Landscapes Ltd
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000130255	10/12/2018	1746	Revenue	Emery Landscapes Ltd
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000130257	04/12/2018	540	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000130257	04/12/2018	48	Revenue	APEX SELF STORAGE LTD
N/A	N/A	Cromforf Court communal heating	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130259	13/12/2018	628.2	Capital	ECS CONSULTANTS LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000130261	12/12/2018	800	Revenue	Gamesley Festive Market and Christmas Acivities
Environmental and Regulatory	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000130262	12/12/2018	504.2	Revenue	Ds West Motors
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000130264	04/12/2018	543	Revenue	J A S ASSOCIATES LTD
Environmental and Regulatory	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000130265	12/12/2018	5121.54	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130266	12/12/2018	105.94	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130266	12/12/2018	10089.29	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000130267	12/12/2018	1250	Revenue	KEPPIE MASSIE
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000130270	12/12/2018	1850	Revenue	KEPPIE MASSIE
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000130347	12/12/2018	7016	Revenue	FREETHS
Cultural and Related Services	Tourism	PG - Pavilion Café	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130349	10/12/2018	646	Revenue	CATERMATCH SOLUTIONS LIMITED
Planning Services	Economic Development	Glossop Indoor Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000130351	12/12/2018	1142	Revenue	TC Engineering Glossop Limited
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	1156	World War 1	0000130354	07/12/2018	750	Revenue	NEW MILLS TOWN COUNCIL
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130356	05/12/2018	653.75	Revenue	CITY ELECTRICAL FACTORS LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000130363	10/12/2018	502.75	Revenue	B HYGIENIC LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Grants & Subscriptions	6718	Hathersage Swimming	0000130364	06/12/2018	6600	Revenue	HATHERSAGE PARISH COUNCIL

Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000130367	10/12/2018	865.91	Revenue	UNIVERSAL LAUNDRY SERVICES
N/A	N/A	Central Heating programme 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130372	06/12/2018	8342.48	Capital	DODD GROUP (MIDLANDS) LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000130373	10/12/2018	1015	Revenue	Mercury Group LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130379	05/12/2018	49268.88	Capital	WRIGHT BUILD LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000130380	05/12/2018	505.44	Revenue	BROWN RECYCLING LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6187	Clos-O-Matic service and repair	0000130397	05/12/2018	712.95	Revenue	ASTOR BANNERMAN
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000130398	02/12/2018	1489.5	Revenue	An Artist
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130399	05/12/2018	590.52	Revenue	KPJ RECRUITMENT
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000130400	01/12/2018	944.55	Revenue	An Artist
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000130401	05/12/2018	940.1	Revenue	ROYAL MAIL
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000130431	12/12/2018	1064.85	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000130434	12/12/2018	685.46	Revenue	WATER PLUS
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6656	Twinning	0000130435	14/12/2018	626.18	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000130445	03/12/2018	596.7	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000130448	04/12/2018	588.6	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000130450	30/12/2018	678.6	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000130458	04/12/2018	621.9	Revenue	An Artist
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130473	03/12/2018	652	Capital	CADENT GAS LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000130479	07/12/2018	27162.15	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6641	Carelink Mobile Cloud Working	0000130480	07/12/2018	721	Revenue	CLOUD DIALOGS LTD

HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000130480	07/12/2018	309	Revenue	CLOUD DIALOGS LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000130486	18/12/2018	786914.7	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Grants & Subscriptions	6717	Derbyshire Sports Forum	0000130489	18/12/2018	13603	Revenue	ACTIVE PARTNERS TRUST
Cultural and Related Services	Recreation and Sport	Closed Churchyards	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000130491	12/12/2018	3846	Revenue	ALAN BROUGH ASSOCIATES LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000130492	07/12/2018	5738.94	Revenue	ACL HIGHWAY SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000130497	05/12/2018	990	Revenue	ICON TRAINING & ASSESSMENT LTD
Appropriation	Appropriation	Comprehensive Income and Expenditure	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	8088	Capital Grant - Play Facility Bench Rd	0000130498	14/12/2018	4445.36	Appropriation	Tarmac
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130500	07/12/2018	712.25	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000130501	05/12/2018	1308.63	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000130503	05/12/2018	585.21	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000130504	05/12/2018	730.78	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000130505	07/12/2018	724.87	Revenue	MAGNET LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000130508	13/12/2018	8615.85	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000130509	13/12/2018	629.92	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000130511	13/12/2018	1355.17	Revenue	TOTAL GAS & POWER LTD
Appropriation	Appropriation	Comprehensive Income and Expenditure	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	8088	Capital Grant - Play Facility Bench Rd	0000130517	18/12/2018	5750	Appropriation	Suez Recycling & Recovery UK Ltd
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000130519	18/12/2018	3892	Revenue	WOOD ENVIRONMENT & INFRASTRUCTURE

Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000130519	18/12/2018	22.38	Revenue	WOOD ENVIRONMENT & INFRASTRUCTURE
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000130522	18/12/2018	2814	Capital	AEW ARCHITECTS
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000130523	18/12/2018	8617.38	Capital	AEW ARCHITECTS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	63	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	10.5	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	18.48	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	23.1	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	13.89	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	28.78	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	115.12	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	100.73	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	28.78	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	18.2	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	27.3	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	36.28	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	86.55	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	173.1	Revenue	ARCO LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	115.4	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	57.7	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	28.85	Revenue	ARCO LTD
Planning Services	Economic Development	Glossop Indoor Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000130531	07/12/2018	520.6	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town Hall	0000130535	10/12/2018	671.46	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town Hall	0000130535	10/12/2018	271.6	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones-Glossop Depot	0000130535	10/12/2018	580.46	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6603	Phones-Ecclesfold	0000130535	10/12/2018	32.5	Revenue	DAISY COMMUNICATIONS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000130540	18/12/2018	688	Revenue	ECS CONSULTANTS LTD
N/A	N/A	Fire Risk Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130541	18/12/2018	1884.6	Capital	ECS CONSULTANTS LTD
N/A	N/A	Fire Risk Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130542	18/12/2018	2450	Capital	ECS CONSULTANTS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communication	0000130544	18/12/2018	1001.83	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000130544	18/12/2018	1001.83	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town Hall	0000130544	18/12/2018	1592.13	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town Hall	0000130544	18/12/2018	70	Revenue	BRITISH TELECOMMUNICATIONS PLC
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000130548	18/12/2018	850	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000130550	18/12/2018	505	Revenue	BEESON WASTE DISPOSAL LTD

Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000130551	18/12/2018	4484	Revenue	J & A ROADSWEEPING LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000130553	18/12/2018	1553	Revenue	ACCESS SOLUTIONS NORTHERN LTD
N/A	N/A	Major Voids	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130558	18/12/2018	19112.76	Capital	BROAD OAK PROPERTIES LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000130562	14/12/2018	941.95	Revenue	BRISTOW & SUTOR LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000130564	18/12/2018	360	Revenue	ENVICO LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000130564	18/12/2018	275	Revenue	ENVICO LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000130564	18/12/2018	275	Revenue	ENVICO LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000130564	18/12/2018	180	Revenue	ENVICO LTD
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000130564	18/12/2018	550	Revenue	ENVICO LTD
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000130564	18/12/2018	540	Revenue	ENVICO LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000130568	17/12/2018	584	Revenue	HCM COMMERCIAL PRINTERS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0854	Intranet	0000130570	17/12/2018	2400	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000130570	17/12/2018	2400	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0854	Intranet	0000130571	11/12/2018	1412.5	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000130571	11/12/2018	1412.5	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	Estates Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000130574	13/12/2018	529	Revenue	RICS
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000130578	12/12/2018	955	Revenue	TERSUS CONSULTANCY LIMITED

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000130584	05/12/2018	18854.68	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000130585	07/12/2018	3298.42	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000130586	14/12/2018	855.19	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000130587	14/12/2018	891.03	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000130589	01/12/2018	928.46	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000130620	10/12/2018	697.2	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000130625	18/12/2018	695	Revenue	DECORWRIGHT LIMITED
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130627	12/12/2018	900	Capital	L.A.C. Electrical Contractors
N/A	N/A	Major Voids	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130629	18/12/2018	500	Capital	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000130631	18/12/2018	810	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000130633	18/12/2018	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000130636	12/12/2018	983.18	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130637	19/12/2018	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130638	19/12/2018	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130639	19/12/2018	973	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130640	10/12/2018	615	Revenue	JPD SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130641	10/12/2018	2966	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130642	19/12/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130643	19/12/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130644	19/12/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130645	19/12/2018	620	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130646	19/12/2018	685	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130647	19/12/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130648	10/12/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130649	10/12/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130650	10/12/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130651	10/12/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130652	10/12/2018	1230	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130653	19/12/2018	615	Revenue	JPD SERVICES LTD
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000130667	20/12/2018	14847	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000130668	10/12/2018	60	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000130668	10/12/2018	4310	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000130668	10/12/2018	940	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD

Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Services	0715	Local Resilience Forum Secretariat	0000130669	20/12/2018	1000	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000130670	10/12/2018	4450.27	Revenue	URBAN VISION PARTNERSHIP LTD
Rechargeable	N/A	Election - Chapel-en-le-Frith west ward Jul18	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000130674	12/12/2018	2366.83	Revenue	ELECTORAL REFORM SERVICES
Rechargeable	N/A	Election - Chapel-en-le-Frith west ward Jul18	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000130676	12/12/2018	661.1	Revenue	ROYAL MAIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000130677	06/12/2018	1706.83	Revenue	ELECTRICITY NORTH WEST LTD
HRA	Housing Revenue Account	Council Housing Property - Minor Voids Service	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000130679	12/12/2018	740	Revenue	Ardmair Flooring
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130680	17/12/2018	820.8	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000130688	17/12/2018	878.86	Revenue	MOLSONCOORS BREWING COMPANY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000130689	12/12/2018	605	Revenue	ENVIROVENT LIMITED
N/A	N/A	Unity Walk and Quarry Close railings	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130690	20/12/2018	34567.41	Capital	E Smith & Son
Central Services	Corporate Management	Estates Services	SUPPLIES AND SERVICES	Services	0806	Consultants	0000130692	20/12/2018	975	Revenue	MOUNSEY SURVEYORS LIMITED
Central Services	Corporate Management	Estates Services	SUPPLIES AND SERVICES	Services	0806	Consultants	0000130693	20/12/2018	600	Revenue	MOUNSEY SURVEYORS LIMITED
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000130694	18/12/2018	2423.34	Revenue	ELECTORAL REFORM SERVICES
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000130695	18/12/2018	3260.29	Revenue	Marstons PLC
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000130696	20/12/2018	97.6	Revenue	NINE TELECOM
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000130696	20/12/2018	2825.79	Revenue	NINE TELECOM
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000130697	19/12/2018	819271.1	Revenue	DERBY CITY COUNCIL
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000130703	15/12/2018	5350	Revenue	NORTHGATE PUBLIC SERVICES

Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130705	14/12/2018	430.7	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130705	14/12/2018	404.15	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130706	14/12/2018	1013.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130707	14/12/2018	590.52	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000130708	17/12/2018	647.27	Revenue	Mac Burnham (Butchers)
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000130729	17/12/2018	536.34	Revenue	HOLDSWORTH
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000130733	12/12/2018	500	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000130736	12/12/2018	1450	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000130738	13/12/2018	1322.25	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000130741	13/12/2018	1100	Revenue	GKF PLASTERING
Cultural and Related Services	Tourism	PG - Pavilion Café	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130742	17/12/2018	918	Revenue	CATERMATCH SOLUTIONS LIMITED
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000130744	17/12/2018	635	Revenue	NK REFRIGERATION
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000130759	18/12/2018	720	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000130760	17/12/2018	2680	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000130761	17/12/2018	810.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000130762	17/12/2018	2585.13	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000130770	05/12/2018	676.86	Revenue	ENVIROVENT LIMITED

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000130774	04/12/2018	840	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000130775	10/12/2018	2491.86	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000130789	12/12/2018	960	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000130808	17/12/2018	3028.9	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000130814	10/12/2018	686	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000130815	18/12/2018	1357.88	Revenue	COUNTY DRAINS LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000130821	10/12/2018	9100	Revenue	GRANT THORNTON UK LLP
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130826	11/12/2018	1475	Capital	ECS CONSULTANTS LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130828	11/12/2018	740	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130828	11/12/2018	910	Capital	BROAD OAK PROPERTIES LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000130829	11/12/2018	800	Revenue	NSJ CONTRACTORS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000130831	11/12/2018	77.9	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000130831	11/12/2018	66.77	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Holmlea Gardens	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000130831	11/12/2018	179.16	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Corbar Road	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000130831	11/12/2018	89.59	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000130831	11/12/2018	204.76	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000130831	11/12/2018	48.96	Revenue	OCS GROUP UK LTD

Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000130840	14/12/2018	862.8	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000130840	14/12/2018	399.61	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000130841	14/12/2018	284.64	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000130841	14/12/2018	14.77	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000130841	14/12/2018	1037.91	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000130845	05/12/2018	626.86	Revenue	ENVIROVENT LIMITED
N/A	N/A	Capital Receipts in Advance	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000130846	21/12/2018	8088.79	Revenue	GLOSSOPDALE ACTION FOR ALLOTMENTS TRUST
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130852	10/12/2018	585.25	Capital	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000130853	21/12/2018	540	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000130853	21/12/2018	48	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000130856	21/12/2018	23561.64	Revenue	HAMPSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000130856	21/12/2018	16643.84	Revenue	HAMPSHIRE COUNTY COUNCIL
N/A	N/A	Local Authority Loans	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000130856	21/12/2018	3000000	Revenue	HAMPSHIRE COUNTY COUNCIL
N/A	N/A	Local Authority Loans	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000130856	21/12/2018	2000000	Revenue	HAMPSHIRE COUNTY COUNCIL
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130875	21/12/2018	78888.06	Capital	G F TOMLINSON BUILDING LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000130879	24/12/2018	990	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000130883	25/12/2018	750.27	Revenue	HEC CONTRACTING LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130887	21/12/2018	2742.12	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130888	21/12/2018	5480	Capital	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000130905	07/12/2018	15000	Revenue	DERBYSHIRE COUNTY COUNCIL

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000130915	12/12/2018	675.75	Revenue	JOHNSTON PUBLISHING
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000130919	12/12/2018	1122	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	7.59	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	7.59	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	7.59	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	562.2	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	15.18	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	7.59	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	7.59	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	7.59	Revenue	OTIS LIMITED

HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	7.59	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000130932	12/12/2018	2783	Revenue	ACCESS SOLUTIONS NORTHERN LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	SUPPLIES AND SERVICES	Services	0712	Alarm Systems	0000130934	17/12/2018	1044	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000130978	13/12/2018	523.5	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Surrey Street Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130987	19/12/2018	1100	Capital	INDUSTRIAL WATER JETTING SYSTEMS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6946	Keystone Asset Management	0000130988	20/12/2018	13725.3	Revenue	CIVICA UK LTD
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000130989	20/12/2018	1900	Capital	PRICE & MYERS LLP
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130993	20/12/2018	3981.25	Capital	BENCH ARCHITECTS LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000131000	21/12/2018	400	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000131000	21/12/2018	200	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131004	18/12/2018	1200	Capital	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6188	Ariels/Sky TV Maint & Repair	0000131006	10/12/2018	852	Revenue	High Peak Digital
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000131021	13/12/2018	1204.12	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000131022	13/12/2018	848.53	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000131023	13/12/2018	669.65	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000131024	13/12/2018	2709.63	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000131025	13/12/2018	3697.62	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000131026	13/12/2018	2924.73	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000131027	13/12/2018	681.42	Revenue	TOTAL GAS & POWER LTD

HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000131037	13/12/2018	510.82	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000131041	03/12/2018	855	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000131042	03/12/2018	930	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000131055	21/12/2018	808.3	Revenue	KPJ RECRUITMENT
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131057	20/12/2018	1645	Capital	TERSUS CONSULTANCY LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000131059	24/12/2018	912	Revenue	WORK LYF GROUP LIMITED
N/A	N/A	Mullions Fair Drive	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131065	24/12/2018	650	Capital	WRIGHT MOTTERSHAW LYDON CONSULTING LTD (
N/A	N/A	Cromfor Court communal heating	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131069	21/12/2018	791.61	Capital	ABILITY PROJECTS LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000131091	10/12/2018	65	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000131091	10/12/2018	941.46	Revenue	RBS WORLDPAY
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000131121	21/12/2018	1034.8	Revenue	DWP Debt Management
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000131142	31/12/2018	677.23	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000131143	31/12/2018	734.31	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000131146	21/12/2018	712.25	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000131160	21/12/2018	550	Revenue	L.A.C. Electrical Contractors
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000131236	18/12/2018	2757.09	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000131237	18/12/2018	1406.33	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000131238	18/12/2018	503.47	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000131239	18/12/2018	3054.39	Revenue	ESPO

HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000131240	18/12/2018	1419.84	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000131242	18/12/2018	751.29	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000131243	18/12/2018	623.55	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000131248	18/12/2018	2002.82	Revenue	ESPO
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000131267	10/12/2018	4050	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131269	24/12/2018	7275	Capital	GLEEDS BUILDING SURVEYING LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6185	Hoist and Parker Bath service contract	0000131271	24/12/2018	501.47	Revenue	PRISM MEDICAL UK
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000131282	24/12/2018	1046.29	Revenue	UNITED UTILITIES WATER LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000131291	24/12/2018	676.78	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000131291	24/12/2018	676.78	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000131291	24/12/2018	281.31	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000131291	24/12/2018	338.39	Revenue	EE LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000131364	13/12/2018	640.6	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000131377	13/12/2018	844.44	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000131403	31/12/2018	514.3	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000131409	31/12/2018	827.53	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000131421	18/12/2018	616.33	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000131422	18/12/2018	2102.23	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000131423	18/12/2018	624.29	Revenue	ESPO

HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000131424	18/12/2018	1070.51	Revenue	ESPO
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000131532	29/12/2018	525.96	Revenue	Mac Burnham (Butchers)
Cultural and Related Services	Tourism	PG - Pavilion Café	EMPLOYEES	Agency Staff	0005	Agency Staff	0000131559	29/12/2018	1011.5	Revenue	CATERMATCH SOLUTIONS LIMITED
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000131837	18/12/2018	568.61	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000131903	18/12/2018	982.7	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000131906	18/12/2018	927.54	Revenue	ESPO