

HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN OCTOBER 2018								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000115932	16/10/2018	1042.5	Revenue	SGM GRAHAM LTD
Central Services	Corporate Management	Estates Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000115982	05/10/2018	1950	Revenue	R MOUNSEY
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000116007	24/10/2018	2555.59	Revenue	H2 INVESTMENTS LIMITED
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116017	24/10/2018	1347.11	Capital	PRISM MEDICAL UK
Cultural and Related Services	Open Spaces	External Ground Maintenance	CENTRAL SUPPORT	Central Support	1251	Audit Services	0000116078	30/10/2018	3686	Revenue	S D RAWSON SERVICES LTD
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116235	25/10/2018	2090.11	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116236	25/10/2018	2666.41	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0858	Software	0000127006	01/10/2018	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000127006	01/10/2018	375.28	Revenue	STAR TECHNOLOGY
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000127026	01/10/2018	771	Revenue	HM Courts and Tribunals Service
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127028	01/10/2018	575.76	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127028	01/10/2018	575.76	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127028	01/10/2018	384.78	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127029	01/10/2018	478.8	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127029	01/10/2018	478.8	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127029	01/10/2018	290.7	Revenue	WORK LYF GROUP LIMITED
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000127032	01/10/2018	65193.75	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000127087	02/10/2018	1999.99	Revenue	Tenant rental refund
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000127093	02/10/2018	786	Revenue	HM Courts and Tribunals Service
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000127105	02/10/2018	26759.06	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Property Investment	PREMISES	Repairs & Maint of Buildings	6178	Loft Insulation	0000127107	02/10/2018	19386.71	Revenue	ARAN SERVICES LIMITED

Planning Services	Development Control	Development Control	INCOME-CUSTOMER	Fees & Charges	4306	Planning Fees	0000127110	03/10/2018	1540	Revenue	Planning fee refund
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000127113	03/10/2018	2184.44	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000127196	03/10/2018	725.11	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000127198	03/10/2018	605.41	Revenue	MAGNET LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000127224	01/10/2018	514.43	Revenue	Marstons PLC
N/A	N/A	Asset Management Plan Buxton Opera House	CAPITAL EXPENDITURE	Other Capital Expenditure	7866	Repl boiler plant & flue	0000127270	05/10/2018	10325.35	Capital	GRAHAM THE PLUMBERS'MERCHANT
N/A	N/A	Commercial Boiler Renewal	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127272	05/10/2018	3634.52	Capital	GRAHAM THE PLUMBERS'MERCHANT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000127275	04/10/2018	16001.67	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000127311	02/10/2018	545.99	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Insurance Control Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1647	Risk Management	0000127316	08/10/2018	5000	Revenue	ZURICH INSURANCE COMPANY
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000127323	09/10/2018	104.18	Revenue	BRISTOW & SUTOR LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127331	03/10/2018	2268	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127331	03/10/2018	5007	Capital	GLEEDS BUILDING SURVEYING LTD
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000127339	05/10/2018	7443.48	Revenue	ACL HIGHWAY SERVICES LTD
Rechargeable	N/A	Mayor's Account	EXPENDITURE	DURING YEAR	7010	Purchases	0000127343	09/10/2018	551.3	Revenue	Mayoral expenses
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000127346	01/10/2018	126.1	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000127346	01/10/2018	850.78	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000127346	01/10/2018	109.58	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000127346	01/10/2018	633.52	Revenue	BFS GROUP LTD T/A BIDFOOD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee	0055	Pensions	0000127352	08/10/2018	151250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search &	0000127370	04/10/2018	479.35	Revenue	EQUIFAX LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000127370	04/10/2018	479.35	Revenue	EQUIFAX LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000127375	09/10/2018	780	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000127375	09/10/2018	780	Revenue	HOUSEMAN ENVIRONMENTAL LTD

HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000127375	09/10/2018	780	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000127375	09/10/2018	780	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000127375	09/10/2018	780	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000127375	09/10/2018	780	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000127375	09/10/2018	780	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000127375	09/10/2018	780	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000127385	05/10/2018	978	Revenue	JPD SERVICES LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000127388	01/10/2018	475.17	Revenue	ROYAL MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000127388	01/10/2018	10.8	Revenue	ROYAL MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000127388	01/10/2018	475.17	Revenue	ROYAL MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000127388	01/10/2018	0	Revenue	ROYAL MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000127388	01/10/2018	10.8	Revenue	ROYAL MAIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000127390	05/10/2018	615	Revenue	JPD SERVICES LTD
N/A	N/A	Asset Management Plan Pavilion Gardens Phase	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127392	01/10/2018	3500	Capital	PRICE & MYERS LLP
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000127393	05/10/2018	2040.48	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000127394	05/10/2018	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000127395	05/10/2018	597	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000127396	05/10/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000127397	05/10/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000127398	01/10/2018	1158	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000127398	01/10/2018	65	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000127398	01/10/2018	136	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000127398	01/10/2018	2970	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000127401	05/10/2018	1230	Revenue	JPD SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000127402	05/10/2018	935	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000127405	05/10/2018	1400	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000127406	05/10/2018	990	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000127407	05/10/2018	1800	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000127408	05/10/2018	910	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000127409	05/10/2018	1002	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt &	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000127413	05/10/2018	10688.42	Revenue	NSJ CONTRACTORS
HRA	Housing Revenue Account	Council Housing Property Invstmt &	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000127413	05/10/2018	28321.84	Revenue	NSJ CONTRACTORS
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000127414	05/10/2018	20222.91	Revenue	LIBERTY GAS GROUP
N/A	N/A	Landlord Accreditation Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127416	05/10/2018	2000	Capital	Bumac Limited
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000127419	10/10/2018	7123.68	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000127420	10/10/2018	8589.55	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000127422	02/10/2018	491.58	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000127422	02/10/2018	800.64	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000127422	02/10/2018	1555.39	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000127422	02/10/2018	1649.35	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000127422	02/10/2018	312.5	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000127422	02/10/2018	798.14	Revenue	BHPSS LTD
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127423	10/10/2018	705.32	Revenue	RED SNAPPER GROUP
N/A	N/A	Landlord Accreditation Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127424	05/10/2018	2000	Capital	Bumac Limited
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000127425	10/10/2018	566.11	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000127425	10/10/2018	119.35	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000127425	10/10/2018	1.89	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000127425	10/10/2018	4.25	Revenue	UK MAIL

HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127425	10/10/2018	42.02	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127427	10/10/2018	479.98	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000127427	10/10/2018	182.72	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127427	10/10/2018	0.62	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127427	10/10/2018	36.74	Revenue	UK MAIL
N/A	N/A	Cromford/Fieldhead House electrics	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127433	03/10/2018	62529.68	Capital	HEC CONTRACTING LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	1156	World War 1	0000127438	05/10/2018	550	Revenue	HARTINGTON UPPER QUARTER PARISH COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	1156	World War 1	0000127439	05/10/2018	550	Revenue	HAYFIELD PARISH COUNCIL
HRA	Housing Revenue Account	Council Housing Property Investment	PREMISES	Repairs & Maint of Buildings	6178	Loft Insulation	0000127440	05/10/2018	7383.3	Revenue	ARAN SERVICES LIMITED
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000127442	02/10/2018	1246.48	Revenue	ELECTORAL REFORM SERVICES
HRA	Housing Revenue Account	Council Housing Property Investment	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000127443	01/10/2018	710.5	Revenue	T.A.D ARCHITECTS
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0403	Tyres	0000127444	01/10/2018	380.46	Revenue	ATS EUROMASTER LIMITED
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0403	Tyres	0000127444	01/10/2018	185.4	Revenue	ATS EUROMASTER LIMITED
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127446	04/10/2018	216305.8	Capital	Emanuel Whittaker Ltd
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127447	04/10/2018	30948.34	Capital	Emanuel Whittaker Ltd
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000127450	01/10/2018	5011.61	Revenue	PITNEY BOWES LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000127473	01/10/2018	673.92	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000127485	08/10/2018	571.77	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000127518	08/10/2018	1174.95	Revenue	ALLSORTED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000127551	15/10/2018	581.1	Revenue	REDMOOR SENIOR LTD
N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000127579	16/10/2018	1996.25	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000127581	16/10/2018	226893	Revenue	DERBYSHIRE FIRE AUTHORITY

N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000127581	16/10/2018	23349	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000127582	16/10/2018	584590	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000127583	16/10/2018	3861491	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000127583	16/10/2018	1250854	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000127586	16/10/2018	45624.66	Revenue	BARCLAYS BANK PLC
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000127587	16/10/2018	29768.84	Revenue	WERTMANAGEMENT
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000127588	01/10/2018	34602.74	Revenue	HAMPSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000127589	01/10/2018	37602.74	Revenue	HAMPSHIRE COUNTY COUNCIL
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000127590	01/10/2018	3500000	Revenue	BANK OF SCOTLAND
N/A	N/A	Asset Management Plan Serpentine Watercourse	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127591	16/10/2018	1939.64	Capital	WHITEHOUSE CONSTRUCTION
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000127592	16/10/2018	785	Revenue	JPD SERVICES LTD
Environmental and Regulatory	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental	0000127593	16/10/2018	645865.3	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental	0000127593	16/10/2018	122747.7	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000127596	16/10/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000127597	16/10/2018	1350	Revenue	ELIZABETH WATERS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000127598	16/10/2018	1293.08	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance	0388	Floral Decoration	0000127599	16/10/2018	1180	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance	0388	Floral Decoration	0000127601	16/10/2018	1850	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance	0388	Floral Decoration	0000127602	16/10/2018	980	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance	0388	Floral Decoration	0000127603	16/10/2018	1200	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance	0388	Floral Decoration	0000127604	16/10/2018	1100	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance	0388	Floral Decoration	0000127605	16/10/2018	1420	Revenue	DECORWRIGHT LIMITED

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance	0388	Floral Decoration	0000127605	16/10/2018	180	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance	0388	Floral Decoration	0000127607	16/10/2018	1420	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance	0388	Floral Decoration	0000127607	16/10/2018	180	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance	0388	Floral Decoration	0000127612	16/10/2018	600	Revenue	DECORWRIGHT LIMITED
Central Services	Corporate Management	Glossop Depot	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000127618	17/10/2018	970	Revenue	T.A.D ARCHITECTS
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127619	17/10/2018	767.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127619	17/10/2018	506.9	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127620	17/10/2018	986.4	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127620	17/10/2018	506.9	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127621	17/10/2018	1013.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127622	17/10/2018	1013.8	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127623	17/10/2018	822	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127625	17/10/2018	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127626	17/10/2018	712.25	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000127628	08/10/2018	814.91	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000127629	08/10/2018	772.32	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000127631	17/10/2018	945.84	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000127634	17/10/2018	3633.96	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000127660	17/10/2018	727.5	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000127662	17/10/2018	1111.17	Revenue	Tenant rental refund
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000127667	11/10/2018	650	Revenue	Homeless rent support
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127668	11/10/2018	5606	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127668	11/10/2018	1669	Capital	GLEEDS BUILDING SURVEYING LTD

Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000127671	05/10/2018	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000127671	05/10/2018	236.5	Revenue	I C COOK
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000127681	01/10/2018	1600	Revenue	DECORWRIGHT LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127683	18/10/2018	364.73	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000127683	18/10/2018	1110.3	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127683	18/10/2018	0.31	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127683	18/10/2018	2.23	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127683	18/10/2018	68.8	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127684	18/10/2018	416.8	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000127684	18/10/2018	1244.45	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127684	18/10/2018	5	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127684	18/10/2018	21.48	Revenue	UK MAIL
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127685	17/10/2018	674.05	Revenue	RED SNAPPER GROUP
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000127693	19/10/2018	1794.12	Revenue	CHESHIRE TURF MACHINERY
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000127694	19/10/2018	9000	Revenue	WOOD ENVIRONMENT & INFRASTRUCTURE
Environmental and Regulatory Services	Environmental Health	Licensing	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4177	Hackney Carriage Income	0000127698	19/10/2018	690	Revenue	ESSENTRA SECURITY

Environmental and Regulatory Services	Environmental Health	Licensing	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4177	Hackney Carriage Income	0000127698	19/10/2018	9.5	Revenue	ESSENTRA SECURITY
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 2 external joinery	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127713	19/10/2018	749.54	Capital	ECS CONSULTANTS LTD
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000127720	11/10/2018	500	Revenue	DERBYSHIRE CONSTABULARY
Rechargeable	N/A	Glossop Halls review	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000127722	01/10/2018	853.13	Revenue	FOCUS CONSULTANTS 2010 LLP
Central Services	Corporate Management	Estates Services	SUPPLIES AND SERVICES	Services	0806	Consultants	0000127723	05/10/2018	975	Revenue	R MOUNSEY
HRA	Housing Revenue Account	Council Housing Land Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000127724	05/10/2018	600	Revenue	R MOUNSEY
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000127728	22/10/2018	759.36	Revenue	P J S MACHINERY
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000127729	22/10/2018	744.4	Revenue	P J S MACHINERY
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000127735	22/10/2018	760.8	Revenue	RIGBY TAYLOR LIMITED
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000127735	22/10/2018	403.2	Revenue	RIGBY TAYLOR LIMITED
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127736	22/10/2018	39599.79	Capital	WRIGHT BUILD LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000127751	22/10/2018	9204.25	Revenue	BIOBAG LIMITED
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000127751	22/10/2018	5522.55	Revenue	BIOBAG LIMITED
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127755	22/10/2018	7274.15	Capital	BENCH ARCHITECTS LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000127762	15/10/2018	695	Revenue	SHERWIN RIVERS LTD
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000127765	22/10/2018	750	Revenue	POLICE & CRIME COMM FOR DERBYSHIRE
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127767	23/10/2018	712.25	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127768	23/10/2018	712.25	Revenue	KPJ RECRUITMENT

HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127769	23/10/2018	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000127803	19/10/2018	1240	Revenue	NASH INDUSTRIAL SERVICES LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000127811	15/10/2018	848.45	Revenue	Marstons PLC
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000127823	15/10/2018	795	Revenue	A.HOLLINSON & COMPANY
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000127827	04/10/2018	76	Revenue	FOUR 9 DESIGN
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127827	04/10/2018	480	Capital	FOUR 9 DESIGN
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000127832	15/10/2018	600	Revenue	MELS PUNCH & JUDY
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000127837	19/10/2018	1980	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000127844	19/10/2018	850	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000127847	19/10/2018	580	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000127849	19/10/2018	760	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000127850	19/10/2018	760	Revenue	NASH INDUSTRIAL SERVICES LTD
Central Services	Corporate Management	Misc GF	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000127854	23/10/2018	1200890	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000127858	01/10/2018	985.5	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000127877	01/10/2018	562.5	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000127878	01/10/2018	641.7	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000127882	05/10/2018	513.9	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000127889	01/10/2018	634.5	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000127892	04/10/2018	910.98	Revenue	An artist

Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000127903	24/10/2018	705	Revenue	BATESON TRAILERS LTD
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2565	Community Development	0000127905	19/10/2018	500	Revenue	Project Z Parkour Limited
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127907	19/10/2018	972	Revenue	J & A ROADSWEEPING LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000127910	19/10/2018	60	Revenue	BRISTOW & SUTOR LTD
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6714	Council of Voluntary Services	0000127912	19/10/2018	5000	Revenue	HIGH PEAK CVS
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000127912	19/10/2018	7500	Revenue	HIGH PEAK CVS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000127932	19/10/2018	2793.94	Revenue	NORTHERN GLASS WORKS
N/A	N/A	Unity Walk and Quarry Close railings	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127934	24/10/2018	514.5	Capital	WYG MANAGEMENT SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000127935	19/10/2018	3049.42	Revenue	NORTHERN GLASS WORKS
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000127936	24/10/2018	636	Revenue	JOHNSTON PUBLISHING
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000127938	19/10/2018	1217.82	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000127939	24/10/2018	1111.17	Revenue	Tenant rental refund
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000127955	25/10/2018	114.14	Revenue	NINE TELECOM
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000127955	25/10/2018	2841.04	Revenue	NINE TELECOM
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000127956	25/10/2018	524.04	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000127956	25/10/2018	201.35	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000127956	25/10/2018	3.78	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000127956	25/10/2018	3.74	Revenue	UK MAIL

HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127956	25/10/2018	16.18	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000127959	08/10/2018	3157.35	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127960	25/10/2018	444.67	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000127960	25/10/2018	137.59	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127960	25/10/2018	2.48	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127960	25/10/2018	3.84	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127960	25/10/2018	17.13	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127963	25/10/2018	397.41	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000127963	25/10/2018	165.28	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127963	25/10/2018	7.56	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127963	25/10/2018	0.62	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127963	25/10/2018	21.79	Revenue	UK MAIL
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000127973	25/10/2018	819271.1	Revenue	DERBY CITY COUNCIL
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	0000127984	19/10/2018	329.25	Revenue	LOVE2SHOP.CO.UK
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000127984	19/10/2018	267	Revenue	WWW.PMGLTD.CO.UK
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000127984	19/10/2018	267	Revenue	WWW.PMGLTD.CO.UK

N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000128002	26/10/2018	2270.7	Revenue	LEASEPLAN
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000128004	26/10/2018	555.72	Revenue	LEASEPLAN
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000128005	26/10/2018	814.93	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000128005	26/10/2018	501.6	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000128005	26/10/2018	32.5	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	1156	World War 1	0000128006	19/10/2018	765	Revenue	Image Design and Print
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000128007	29/10/2018	3412.79	Revenue	WEALDEN & EASTBOURNE LIFELINE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000128008	29/10/2018	841.5	Revenue	PACE FUELCARE
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000128010	29/10/2018	712.94	Revenue	RED SNAPPER GROUP
HRA	Housing Revenue Account	Council Housing Milton Court	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious Damage	0000128014	04/10/2018	2174.07	Revenue	BUXTON WOODWORKS
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000128015	16/10/2018	237.85	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000128015	16/10/2018	16.69	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000128015	16/10/2018	390.26	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000128015	16/10/2018	237.85	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000128015	16/10/2018	20.92	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000128015	16/10/2018	32.09	Revenue	RICOH UK LTD

Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000128037	23/10/2018	955	Revenue	HIGH PEAK MARQUEES
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000128040	22/10/2018	536.96	Revenue	SANTORO LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000128057	22/10/2018	581.23	Revenue	Mac Burnham (Butchers)
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000128094	19/10/2018	1015	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000128095	19/10/2018	885	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000128098	19/10/2018	550	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000128099	19/10/2018	450	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000128099	19/10/2018	750	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000128100	19/10/2018	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000128101	19/10/2018	909.08	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000128102	30/10/2018	1873.5	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000128102	30/10/2018	680	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000128103	19/10/2018	765.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000128105	19/10/2018	605	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000128107	19/10/2018	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000128108	19/10/2018	824	Revenue	ENVIROVENT LIMITED
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000128116	12/10/2018	2455.02	Revenue	TOTAL GAS & POWER LTD

Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000128117	12/10/2018	7361.66	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000128126	12/10/2018	743.63	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000128128	19/10/2018	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000128129	19/10/2018	602	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000128130	19/10/2018	1436	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000128157	19/10/2018	550	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000128161	30/10/2018	500	Revenue	Glossop and District Age Concern
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000128163	19/10/2018	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000128164	19/10/2018	759	Revenue	ENVIROVENT LIMITED
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000128166	19/10/2018	4200	Capital	BROAD OAK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2565	Community Development	0000128167	22/10/2018	500	Revenue	Project Z Parkour Limited
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6798	Snow Wardens	0000128168	01/10/2018	680	Revenue	VALE ENGINEERING YORK LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6798	Snow Wardens	0000128168	01/10/2018	75	Revenue	VALE ENGINEERING YORK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000128169	19/10/2018	502	Revenue	PORTMAN DOORS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000128171	31/10/2018	782.4	Revenue	CADENT GAS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000128172	25/10/2018	712.25	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000128173	25/10/2018	590.52	Revenue	KPJ RECRUITMENT

HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000128179	15/10/2018	519.84	Revenue	WATER PLUS
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000128216	31/10/2018	814.93	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000128216	31/10/2018	35.15	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000128216	31/10/2018	501.6	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000128216	31/10/2018	21.54	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000128216	31/10/2018	32.5	Revenue	DAISY COMMUNICATIONS LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	CENTRAL SUPPORT	Central Support	1251	Audit Services	0000128224	30/10/2018	6764	Revenue	S D RAWSON SERVICES LTD
N/A	N/A	Cromford/Fieldhead House electrics	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000128227	31/10/2018	45262.89	Capital	HEC CONTRACTING LTD
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000128230	03/10/2018	33466.38	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000128231	25/10/2018	48180.67	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000128232	05/10/2018	1640	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000128234	08/10/2018	4100.83	Capital	WOOD ENVIRONMENT & INFRASTRUCTURE
N/A	N/A	Cromford Court communal heating	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000128239	12/10/2018	628.2	Capital	ECS CONSULTANTS LTD
N/A	N/A	Fire Risk Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000128240	12/10/2018	628.2	Capital	ECS CONSULTANTS LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000128245	08/10/2018	3243.33	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000128245	08/10/2018	166.67	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000128246	25/10/2018	5500	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000128247	25/10/2018	4400	Revenue	NORTHGATE PUBLIC SERVICES
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000128253	05/10/2018	540.2	Revenue	KPJ RECRUITMENT

HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000128253	05/10/2018	479.5	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000128254	19/10/2018	506.9	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000128255	19/10/2018	404.15	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000128255	19/10/2018	540.2	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000128256	19/10/2018	548	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000128258	07/10/2018	1360	Revenue	DAVID TOLSON PARTNERSHIP LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	1156	World War 1	0000128261	29/10/2018	500	Revenue	Harpur Hill Residents Association
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000128262	27/10/2018	845	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000128268	31/10/2018	1981	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000128269	04/10/2018	1218.5	Revenue	BARRY WOOD PLANT HIRE LTD
N/A	N/A	Landlord Accreditation Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000128280	02/10/2018	2000	Capital	A landlord
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000128296	31/10/2018	12123.8	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000128299	31/10/2018	20162.14	Revenue	LIBERTY GAS GROUP
Planning Services	Economic Development	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000128319	26/10/2018	787.5	Revenue	GLOBAL TOURISM SOLUTIONS UK LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000128328	30/10/2018	610.65	Revenue	BHPSS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000128344	24/10/2018	707.73	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000128344	24/10/2018	707.87	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000128344	24/10/2018	21.88	Revenue	EE LTD

HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000128344	24/10/2018	353.93	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000128354	31/10/2018	766.64	Revenue	LIBERTY GAS GROUP
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000128363	29/10/2018	698.28	Revenue	LEASEPLAN
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000128365	25/10/2018	517	Revenue	LEASEPLAN
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000128369	12/10/2018	1064.85	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000128412	26/10/2018	575.14	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000128413	26/10/2018	1512.51	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000128415	26/10/2018	678.62	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000128416	26/10/2018	1041.23	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000128417	26/10/2018	766.4	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000128419	26/10/2018	951.31	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000128432	29/10/2018	694	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000128433	29/10/2018	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000128434	31/10/2018	1980	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000128435	31/10/2018	1980	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000128443	31/10/2018	1650	Revenue	DECORWRIGHT LIMITED

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000128469	01/10/2018	636	Revenue	JOHNSTON PUBLISHING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000128470	12/10/2018	596.25	Revenue	JOHNSTON PUBLISHING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000128471	23/10/2018	556.5	Revenue	JOHNSTON PUBLISHING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000128473	31/10/2018	637.07	Revenue	JOHNSTON PUBLISHING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000128478	18/10/2018	784.2	Revenue	JOHNSTON PUBLISHING
N/A	N/A	Capital Sales Housing - contra to income	EXPENDITURE	EXPENDITURE DURING YEAR	7611	Poolable Capital Receipts	0000128480	31/10/2018	137784	Revenue	DCLG
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000128485	12/10/2018	2821.65	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000128486	12/10/2018	2270.51	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000128492	12/10/2018	2733.84	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000128495	12/10/2018	579.5	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	1156	World War 1	0000128512	31/10/2018	1750	Revenue	Laser Hire
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000128516	31/10/2018	26616.96	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000128520	26/10/2018	990	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000128534	31/10/2018	3975.81	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000128560	11/10/2018	644.32	Revenue	MAGNET LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000128570	12/10/2018	2370.94	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000128574	12/10/2018	556.5	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000128580	12/10/2018	567.48	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000128581	12/10/2018	940.83	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000128591	26/10/2018	1927.26	Revenue	ESPO

Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000128596	26/10/2018	1775.24	Revenue	ESPO
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000128631	12/10/2018	3668.4	Revenue	ELECTORAL REFORM SERVICES
N/A	N/A	Notts Comm Property	INCOME	INCOME DURING YEAR	7521	Repayments	0000128636	20/10/2018	25018.94	Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000128638	31/10/2018	5380.52	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000128638	31/10/2018	5380.51	Revenue	BHPSS LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000128672	23/10/2018	1111.32	Revenue	N & J TREE SERVICES LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000128810	15/10/2018	2750	Capital	CENTRAL WINDOW CLEANERS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000128900	08/10/2018	545	Revenue	ACCESS SOLUTIONS NORTHERN LTD
Environmental and Regulatory Services	Cemetery Services	Cemetries	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000129065	22/10/2018	790	Revenue	MR J E NOUTCH