

| HIGH PEAK BOROUGH COUNCIL | | PAYMENTS OF £500 OR MORE IN JANUARY 2019 | | | | | | | | | |
|---------------------------------|-------------------------|--|-----------------------|------------------------------|--------------|------------------------|--------------------|------------------|----------|--------------------|-----------------------------------|
| 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 |
| N/A | N/A | DCC Precept | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of | 0000117050 | 18/01/2019 | 3861491 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Business Rates Retention Scheme | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of | 0000117050 | 18/01/2019 | 1250854 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| Central Services | Corporate Management | Glossop Depot | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000117270 | 31/01/2019 | 1050 | Revenue | T.A.D ARCHITECTS |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 6619 | IT-IBS-Revs & Bens | 0000130871 | 02/01/2019 | 2006.68 | Revenue | CIVICA UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 6619 | IT-IBS-Revs & Bens | 0000130871 | 02/01/2019 | 3812.68 | Revenue | CIVICA UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 6619 | IT-IBS-Revs & Bens | 0000130871 | 02/01/2019 | 1524.95 | Revenue | CIVICA UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000130871 | 02/01/2019 | 1524.95 | Revenue | CIVICA UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000130871 | 02/01/2019 | 3812.68 | Revenue | CIVICA UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000130871 | 02/01/2019 | 2006.67 | Revenue | CIVICA UK LTD |
| Housing Services | Homelessness | Carelink | SUPPLIES AND SERVICES | Services | 6568 | WEL Contract | 0000130873 | 02/01/2019 | 3399.24 | Revenue | WEALDEN & EASTBOURNE LIFELINE |
| Planning Services | Planning Policy | Regeneration Administration | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000130925 | 02/01/2019 | 1893 | Revenue | WOOD ENVIRONMENT & INFRASTRUCTURE |
| HRA | Housing Revenue Account | Council Housing Property Investment | PREMISES | Repairs & Maint of Buildings | 6178 | Loft Insulation | 0000130959 | 02/01/2019 | 11252.04 | Revenue | ARAN SERVICES LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Admin | PREMISES | Repairs & Maint of Buildings | 6143 | Central Heating - | 0000131045 | 02/01/2019 | 605.25 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Services | 0697 | Lone Working Costs | 0000131064 | 01/01/2019 | 504 | Revenue | WEALDEN & EASTBOURNE LIFELINE |
| HRA | Housing Revenue Account | Council Housing Property Services Admin | PREMISES | Repairs & Maint of Buildings | 6142 | Central Heating | 0000131101 | 02/01/2019 | 12107.49 | Revenue | LIBERTY GAS GROUP |
| HRA | Housing Revenue Account | Council Housing Property Services Admin | PREMISES | Repairs & Maint of Buildings | 6142 | Central Heating | 0000131102 | 03/01/2019 | 20134.51 | Revenue | LIBERTY GAS GROUP |
| Highways and Transport Services | Parking Services | Buxton On Street Car Parking | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted | 0000131115 | 03/01/2019 | 491.58 | Revenue | BHPSS LTD |
| Highways and Transport Services | Parking Services | Car Parks | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted | 0000131115 | 03/01/2019 | 800.64 | Revenue | BHPSS LTD |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted | 0000131115 | 03/01/2019 | 1555.39 | Revenue | BHPSS LTD |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000131115 | 03/01/2019 | 1649.35 | Revenue | BHPSS LTD |
| Central Services | Corporate Management | Income / Receipting | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted | 0000131115 | 03/01/2019 | 312.5 | Revenue | BHPSS LTD |

| | | | | | | | | | | | |
|-------------------------------|-------------------------|--|-----------------------|------------------------------|------|------------------------|------------|------------|---------|---------|------------------------------|
| Cultural and Related Services | Tourism | Pav Gardens - Management | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted | 0000131115 | 03/01/2019 | 798.14 | Revenue | BHPSS LTD |
| Central Services | Corporate Management | Misc Land & Property | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000131116 | 03/01/2019 | 930 | Revenue | WALTONS COMMERCIAL |
| N/A | N/A | Disabled Facilities Grant | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000131117 | 03/01/2019 | 5860.62 | Capital | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Disabled Facilities Grant | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000131118 | 03/01/2019 | 5283.18 | Capital | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Disabled Facilities Grant | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000131119 | 03/01/2019 | 4166.13 | Capital | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Electrical Works 17/18 | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000131120 | 03/01/2019 | 5555.6 | Capital | HEC CONTRACTING LTD |
| N/A | N/A | Electrical Works 17/18 | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000131120 | 03/01/2019 | 8311.12 | Capital | HEC CONTRACTING LTD |
| N/A | N/A | Central Heatingn One-Offs 18/19 | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000131122 | 02/01/2019 | 1646.12 | Capital | LIBERTY GAS GROUP |
| N/A | N/A | Central Heatingn One-Offs 18/19 | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000131123 | 02/01/2019 | 1475.3 | Capital | LIBERTY GAS GROUP |
| Environmental and Regulatory | Community Safety | Closed Circuit TV | SUPPLIES AND SERVICES | Services | 0801 | Monitoring | 0000131125 | 03/01/2019 | 5380.52 | Revenue | BHPSS LTD |
| Environmental and Regulatory | Community Safety | Closed Circuit TV | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000131125 | 03/01/2019 | 5380.51 | Revenue | BHPSS LTD |
| Cultural and Related Services | Recreation and Sport | Walking for Health | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000131126 | 03/01/2019 | 760 | Revenue | PARKWOOD LEISURE |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Grants & Subscriptions | 0920 | Subscriptions | 0000131128 | 03/01/2019 | 2025 | Revenue | LOCAL GOVERNMENT INFOR UNIT |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6806 | Radon Fans | 0000131133 | 03/01/2019 | 848 | Revenue | ENVIROVENT LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6806 | Radon Fans | 0000131134 | 03/01/2019 | 1315.19 | Revenue | ENVIROVENT LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000131135 | 03/01/2019 | 520 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000131137 | 03/01/2019 | 685 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000131138 | 03/01/2019 | 948 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000131139 | 03/01/2019 | 970 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000131149 | 02/01/2019 | 750 | Revenue | NASH INDUSTRIAL SERVICES LTD |
| Central Services | Corporate Management | Waterswallows - Buxton Depot | PREMISES | Rental Payments | 0309 | Rental Payments | 0000131153 | 04/01/2019 | 9000 | Revenue | M S & HM ECKERT |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000131174 | 02/01/2019 | 4065.38 | Revenue | CHAPEL DIY CENTRE LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000131174 | 02/01/2019 | 20 | Revenue | CHAPEL DIY CENTRE LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communication s & Computing | 0858 | Software | 0000131179 | 04/01/2019 | 375.28 | Revenue | STAR TECHNOLOGY |

| | | | | | | | | | | | |
|-------------------------------|--------------------------------|--|-----------------------|------------------------------|------|---------------------------|------------|------------|----------|--------------------|-------------------------------------|
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000131179 | 04/01/2019 | 375.28 | Revenue | STAR TECHNOLOGY |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000131234 | 04/01/2019 | 840 | Revenue | M C PROPERTIES BUXTON LTD |
| Central Services | Corporate Management | Property Admin Account | SUPPLIES AND SERVICES | Services | 6557 | DCC Payment | 0000131262 | 03/01/2019 | 65193.75 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| Environmental and Regulatory | Housing Standards | Private Sector Housing | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000131264 | 04/01/2019 | 2500 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| Cultural and Related Services | Recreation and Sport | New Mills Leisure Centre | PREMISES | Rental Payments | 0309 | Rental Payments | 0000131278 | 04/01/2019 | 4050 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| HRA | Housing Revenue Account | Council Housing Alma Square | PREMISES | Repairs & Maint of Buildings | 6145 | Maintenance Fire Systems | 0000131290 | 02/01/2019 | 1675 | Revenue | FIRST CITY FIRE & SECURITY LTD |
| Environmental and Regulatory | Waste Collection | Waste Admin Account | SUPPLIES AND SERVICES | Services | 6585 | Trade Waste Disposal | 0000131294 | 02/01/2019 | 7294 | Revenue | STAFFORDSHIRE COUNTY COUNCIL |
| HRA | Housing Revenue Account | Housing Revenue Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6820 | Cash Refund | 0000131306 | 07/01/2019 | 2728.79 | Revenue | Tenant Rental Refund |
| Central Services | Central Services to the Public | NNDR/CTAX/Debtors Recovery | SUPPLIES AND SERVICES | Services | 0805 | Bailiff/Distress etc | 0000131319 | 07/01/2019 | 996.84 | Revenue | BRISTOW & SUTOR LTD |
| Central Services | Central Services to the Public | NNDR/CTAX/Debtors Recovery | SUPPLIES AND SERVICES | Services | 0805 | Bailiff/Distress etc | 0000131320 | 07/01/2019 | 736.52 | Revenue | BRISTOW & SUTOR LTD |
| Central Services | Non Distributed Costs | Non Distributed Costs | EMPLOYEES | Indirect employee | 0055 | Pensions | 0000131323 | 07/01/2019 | 151250 | Revenue | DERBYSHIRE COUNTY COUNCIL SUPN FUND |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Grants & Subscriptions | 0920 | Subscriptions | 0000131329 | 07/01/2019 | 581.4 | Revenue | WEALDEN & EASTBOURNE LIFELINE |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communication s & Computing | 0825 | Desktop Support | 0000131340 | 07/01/2019 | 27398.64 | Revenue | NORTHGATE PUBLIC SERVICES |
| Cultural and Related Services | Tourism | PG -Operational Account | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted | 0000131345 | 07/01/2019 | 201.5 | Revenue | SAXON SECURITY HIGH PEAK LTD |
| Cultural and Related Services | Tourism | PG -Operational Account | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted | 0000131345 | 07/01/2019 | 255.75 | Revenue | SAXON SECURITY HIGH PEAK LTD |
| Cultural and Related Services | Tourism | PG -Operational Account | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted | 0000131345 | 07/01/2019 | 255.75 | Revenue | SAXON SECURITY HIGH PEAK LTD |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 0324 | Passive Infra Red Testing | 0000131346 | 07/01/2019 | 1718.5 | Revenue | ELECTRICAL COMPLIANCE & SAFETY LTD |
| N/A | N/A | Electrical Works 17/18 | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000131347 | 07/01/2019 | 25423.12 | Capital | ELECTRICAL COMPLIANCE & SAFETY LTD |
| N/A | N/A | | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2163 | Childcare vchrs | 0000131349 | 08/01/2019 | 2159 | Childcare Vouchers | COMPUTERSHARE VOUCHER SERVICES |
| N/A | N/A | Vehicle Purchases 2018 (exLease) | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000131350 | 07/01/2019 | 147736 | Capital | AEBI SCHMIDT UK LTD |
| N/A | N/A | Vehicle Purchases 2018 (exLease) | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000131350 | 07/01/2019 | 440 | Capital | AEBI SCHMIDT UK LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000131387 | 04/01/2019 | 2000.91 | Revenue | NORTHERN GLASS WORKS |
| N/A | N/A | Major Voids | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000131427 | 08/01/2019 | 516.2 | Capital | MICHAEL DYSON ASSOCIATES LTD |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Repairs & Maint of Buildings | 0325 | Buildings-General | 0000131430 | 08/01/2019 | 1516.9 | Revenue | DERBYSHIRE COUNTY COUNCIL |

| | | | | | | | | | | | |
|-------------------------------|-------------------------|--|-----------------------|------------------------------|------|------------------------|------------|------------|--------|---------|------------------------------|
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000131432 | 07/01/2019 | 551 | Revenue | NASH INDUSTRIAL SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000131433 | 07/01/2019 | 1204 | Revenue | NASH INDUSTRIAL SERVICES LTD |
| N/A | N/A | Vehicle Purchases 2018 (exLease) | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000131436 | 08/01/2019 | 520 | Capital | Hako Machines Ltd |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000131481 | 10/01/2019 | 452.97 | Revenue | UK MAIL |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000131481 | 10/01/2019 | 162.16 | Revenue | UK MAIL |
| Cultural and Related Services | Tourism | Pav Gardens - Management | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000131481 | 10/01/2019 | 4.99 | Revenue | UK MAIL |
| HRA | Housing Revenue Account | Council Housing Business Services | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000131481 | 10/01/2019 | 13.71 | Revenue | UK MAIL |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000131484 | 10/01/2019 | 417.86 | Revenue | UK MAIL |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000131484 | 10/01/2019 | 212.7 | Revenue | UK MAIL |
| Cultural and Related Services | Tourism | Pav Gardens - Management | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000131484 | 10/01/2019 | 3.76 | Revenue | UK MAIL |
| Cultural and Related Services | Tourism | PG - T.I.C / Retail | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000131484 | 10/01/2019 | 4.26 | Revenue | UK MAIL |
| HRA | Housing Revenue Account | Council Housing Business Services | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000131484 | 10/01/2019 | 20.54 | Revenue | UK MAIL |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000131487 | 10/01/2019 | 418.35 | Revenue | UK MAIL |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000131487 | 10/01/2019 | 115.81 | Revenue | UK MAIL |
| Cultural and Related Services | Tourism | Pav Gardens - Management | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000131487 | 10/01/2019 | 7.16 | Revenue | UK MAIL |
| Cultural and Related Services | Tourism | PG - T.I.C / Retail | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000131487 | 10/01/2019 | 2.98 | Revenue | UK MAIL |
| HRA | Housing Revenue Account | Council Housing Business Services | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000131487 | 10/01/2019 | 4.98 | Revenue | UK MAIL |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000131491 | 10/01/2019 | 482.04 | Revenue | UK MAIL |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000131491 | 10/01/2019 | 200.61 | Revenue | UK MAIL |
| Cultural and Related Services | Tourism | Pav Gardens - Management | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000131491 | 10/01/2019 | 4.86 | Revenue | UK MAIL |
| Cultural and Related Services | Tourism | PG - T.I.C / Retail | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000131491 | 10/01/2019 | 1.4 | Revenue | UK MAIL |
| HRA | Housing Revenue Account | Council Housing Business Services | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000131491 | 10/01/2019 | 14.01 | Revenue | UK MAIL |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000131493 | 10/01/2019 | 476.19 | Revenue | UK MAIL |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000131493 | 10/01/2019 | 171.2 | Revenue | UK MAIL |

| | | | | | | | | | | | |
|-------------------------------|-------------------------|--|-----------------------|------------------------------|------|------------------------|------------|------------|--------|---------|-----------------------------------|
| Cultural and Related Services | Tourism | Pav Gardens - Management | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000131493 | 10/01/2019 | 4.85 | Revenue | UK MAIL |
| Cultural and Related Services | Tourism | PG - T.I.C / Retail | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000131493 | 10/01/2019 | 1.67 | Revenue | UK MAIL |
| HRA | Housing Revenue Account | Council Housing Business Services | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000131493 | 10/01/2019 | 17.43 | Revenue | UK MAIL |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000131497 | 10/01/2019 | 389.69 | Revenue | UK MAIL |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000131497 | 10/01/2019 | 173.54 | Revenue | UK MAIL |
| Cultural and Related Services | Tourism | Pav Gardens - Management | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000131497 | 10/01/2019 | 10.07 | Revenue | UK MAIL |
| Cultural and Related Services | Tourism | PG - T.I.C / Retail | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000131497 | 10/01/2019 | 2.03 | Revenue | UK MAIL |
| HRA | Housing Revenue Account | Council Housing Business Services | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000131497 | 10/01/2019 | 23.96 | Revenue | UK MAIL |
| HRA | Housing Revenue Account | Council Housing - Communities | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2565 | Community Development | 0000131499 | 09/01/2019 | 500 | Revenue | Project Z Parkour Ltd |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 2605 | Software Committees | 0000131509 | 07/01/2019 | 320 | Revenue | GOSS INTERACTIVE LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire | 0000131509 | 07/01/2019 | 320 | Revenue | GOSS INTERACTIVE LTD |
| N/A | N/A | Kitchens Programme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000131510 | 07/01/2019 | 650 | Capital | TERSUS CONSULTANCY LIMITED |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 6641 | Carelink Mobile Cloud | 0000131513 | 09/01/2019 | 721 | Revenue | CLOUD DIALOGS LTD |
| HRA | Housing Revenue Account | Council Housing Information Technology | SUPPLIES AND SERVICES | Communications & Computing | 6641 | Carelink Mobile Cloud | 0000131513 | 09/01/2019 | 309 | Revenue | CLOUD DIALOGS LTD |
| Rechargeable | N/A | Glossop Halls review | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000131515 | 09/01/2019 | 1706 | Revenue | FOCUS CONSULTANTS 2010 LLP |
| HRA | Housing Revenue Account | Council Housing Information Technology | SUPPLIES AND SERVICES | Communications & Computing | 6639 | Kirona Repairs Diary | 0000131516 | 07/01/2019 | 1500 | Revenue | KIRONA SOLUTIONS LTD |
| Central Services | Corporate Management | Glossop Town Hall Property Account | PREMISES | Repairs & Maint of Buildings | 0325 | Buildings-General | 0000131517 | 08/01/2019 | 540 | Revenue | APEX SELF STORAGE LTD |
| Central Services | Corporate Management | Glossop Town Hall Property Account | PREMISES | Repairs & Maint of Buildings | 0325 | Buildings-General | 0000131517 | 08/01/2019 | 48 | Revenue | APEX SELF STORAGE LTD |
| N/A | N/A | Buxton Crescent and Spa | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000131518 | 08/01/2019 | 2027 | Capital | WOOD ENVIRONMENT & INFRASTRUCTURE |
| HRA | Housing Revenue Account | Council Housing Property Services Team | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000131521 | 07/01/2019 | 500.05 | Revenue | KPJ RECRUITMENT |
| Environmental and Regulatory | Street Cleansing | Street Cleaning Operational | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000131522 | 07/01/2019 | 438 | Revenue | KPJ RECRUITMENT |
| HRA | Housing Revenue Account | Council Housing Property Services Team | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000131522 | 07/01/2019 | 102.75 | Revenue | KPJ RECRUITMENT |

| | | | | | | | | | | | |
|-------------------------------|-------------------------|--|-----------------------|------------------------------|------|-----------------------|------------|------------|----------|---------|---------------------------|
| Cultural and Related Services | Open Spaces | SMDC - GM | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0506 | Purchase of Materials | 0000131524 | 07/01/2019 | 841.4 | Revenue | CROMWELL POLYTHENE LTD |
| Cultural and Related Services | Recreation and Sport | Playground/ Outdoor furniture | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0517 | Play Equipment | 0000131525 | 09/01/2019 | 80.4 | Revenue | G B SPORT & LEISURE |
| Cultural and Related Services | Recreation and Sport | Playground/ Outdoor furniture | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0517 | Play Equipment | 0000131525 | 09/01/2019 | 120 | Revenue | G B SPORT & LEISURE |
| Cultural and Related Services | Recreation and Sport | Playground/ Outdoor furniture | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0517 | Play Equipment | 0000131525 | 09/01/2019 | 97 | Revenue | G B SPORT & LEISURE |
| Cultural and Related Services | Recreation and Sport | Playground/ Outdoor furniture | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0517 | Play Equipment | 0000131525 | 09/01/2019 | 80 | Revenue | G B SPORT & LEISURE |
| Cultural and Related Services | Recreation and Sport | Playground/ Outdoor furniture | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0517 | Play Equipment | 0000131525 | 09/01/2019 | 99 | Revenue | G B SPORT & LEISURE |
| Cultural and Related Services | Recreation and Sport | Playground/ Outdoor furniture | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0517 | Play Equipment | 0000131525 | 09/01/2019 | 95 | Revenue | G B SPORT & LEISURE |
| Cultural and Related Services | Recreation and Sport | Playground/ Outdoor furniture | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0517 | Play Equipment | 0000131525 | 09/01/2019 | 450 | Revenue | G B SPORT & LEISURE |
| Cultural and Related Services | Recreation and Sport | Playground/ Outdoor furniture | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0517 | Play Equipment | 0000131525 | 09/01/2019 | 433.96 | Revenue | G B SPORT & LEISURE |
| Cultural and Related Services | Recreation and Sport | Playground/ Outdoor furniture | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0517 | Play Equipment | 0000131525 | 09/01/2019 | 108.03 | Revenue | G B SPORT & LEISURE |
| Cultural and Related Services | Recreation and Sport | Playground/ Outdoor furniture | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0517 | Play Equipment | 0000131525 | 09/01/2019 | 115 | Revenue | G B SPORT & LEISURE |
| Cultural and Related Services | Recreation and Sport | Playground/ Outdoor furniture | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0517 | Play Equipment | 0000131525 | 09/01/2019 | 52.5 | Revenue | G B SPORT & LEISURE |
| Cultural and Related Services | Recreation and Sport | Playground/ Outdoor furniture | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0517 | Play Equipment | 0000131525 | 09/01/2019 | 147.12 | Revenue | G B SPORT & LEISURE |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - | 0000131561 | 09/01/2019 | 12886.11 | Revenue | JOE BARBER PLUMBERS LTD |
| N/A | N/A | Disabled Facilities Grant | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000131562 | 10/01/2019 | 5779.12 | Capital | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Disabled Facilities Grant | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000131563 | 10/01/2019 | 5687.76 | Capital | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Disabled Facilities Grant | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000131564 | 10/01/2019 | 4601.33 | Capital | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Disabled Facilities Grant | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000131565 | 10/01/2019 | 15595.65 | Capital | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Disabled Facilities Grant | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000131566 | 10/01/2019 | 4491.48 | Capital | DERBYSHIRE COUNTY COUNCIL |
| Cultural and Related Services | Recreation and Sport | Glossop Pool | PREMISES | Repairs & Maint of Buildings | 0325 | Buildings-General | 0000131567 | 10/01/2019 | 4128.06 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Grounds maintenance | 0387 | Christmas Trees | 0000131571 | 10/01/2019 | 369 | Revenue | PLATINUM ELECTRICAL LTD |

| | | | | | | | | | | | |
|-------------------------------|-------------------------|--|-----------------------|--------------------------------|------|-------------------------|------------|------------|----------|---------|---------------------------------|
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Grounds maintenance | 0387 | Christmas Trees | 0000131571 | 10/01/2019 | 874.92 | Revenue | PLATINUM ELECTRICAL LTD |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Grounds maintenance | 6186 | Plants-Conservatory | 0000131572 | 10/01/2019 | 518 | Revenue | LES HALMAN NURSERIES LTD |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Grounds maintenance | 6186 | Plants-Conservatory | 0000131572 | 10/01/2019 | 560 | Revenue | LES HALMAN NURSERIES LTD |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Grounds maintenance | 6186 | Plants-Conservatory | 0000131572 | 10/01/2019 | 680 | Revenue | LES HALMAN NURSERIES LTD |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Grounds maintenance | 6186 | Plants-Conservatory | 0000131572 | 10/01/2019 | 1200 | Revenue | LES HALMAN NURSERIES LTD |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Grounds maintenance | 6186 | Plants-Conservatory | 0000131572 | 10/01/2019 | 141.24 | Revenue | LES HALMAN NURSERIES LTD |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Grounds maintenance | 6186 | Plants-Conservatory | 0000131572 | 10/01/2019 | 256.06 | Revenue | LES HALMAN NURSERIES LTD |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Grounds maintenance | 6186 | Plants-Conservatory | 0000131572 | 10/01/2019 | 238.7 | Revenue | LES HALMAN NURSERIES LTD |
| Environmental and Regulatory | Street Cleansing | Street Cleaning Operational | SUPPLIES AND SERVICES | Services | 6579 | Gully Emptying | 0000131573 | 10/01/2019 | 2098.08 | Revenue | ACL HIGHWAY SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Rent Accounting | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000131578 | 11/01/2019 | 4142 | Revenue | HM Courts and Tribunals Service |
| HRA | Housing Revenue Account | Council Housing Rent Accounting | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000131579 | 11/01/2019 | 1338 | Revenue | HM Courts and Tribunals Service |
| N/A | N/A | Electrical Works 17/18 | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000131581 | 06/01/2019 | 800 | Capital | L.A.C. Electrical Contractors |
| Central Services | Corporate Management | Glossop Depot | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000131585 | 08/01/2019 | 685 | Revenue | DRAINAGE CONSULTANTS LIMITED |
| Central Services | Corporate Management | Glossop Depot | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000131585 | 08/01/2019 | 400 | Revenue | DRAINAGE CONSULTANTS LIMITED |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1090 | Advertising | 0000131588 | 10/01/2019 | 556.5 | Revenue | JOHNSTON PUBLISHING |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6585 | Trade Waste Disposal | 0000131595 | 10/01/2019 | 700 | Revenue | BEESON WASTE DISPOSAL LTD |
| Housing Services | Homelessness | Carelink | PREMISES | Repairs & Maint of Fixed Plant | 2292 | Equipment Maintenance | 0000131596 | 10/01/2019 | 5649.65 | Revenue | TUNSTALL HEALTHCARE UK LTD |
| HRA | Housing Revenue Account | Council Housing Highfield Road | PREMISES | Repairs & Maint of Buildings | 0325 | Buildings-General | 0000131598 | 10/01/2019 | 3679 | Revenue | ACCESS SOLUTIONS NORTHERN LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 6600 | Phones-Buxton Town | 0000131600 | 01/01/2019 | 771.23 | Revenue | DAISY COMMUNICATIONS LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 6602 | Phones-Glossop Depot | 0000131600 | 01/01/2019 | 474.7 | Revenue | DAISY COMMUNICATIONS LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 6603 | Phones-Ecclesfold | 0000131600 | 01/01/2019 | 32.5 | Revenue | DAISY COMMUNICATIONS LTD |
| Housing Services | Housing Benefits | Housing Advice | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6813 | Bed & Breakfast | 0000131602 | 11/01/2019 | 895 | Revenue | PEAKDALE LODGE |
| N/A | N/A | Cromford Court communal heating | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000131603 | 11/01/2019 | 10752.09 | Capital | HEC CONTRACTING LTD |
| N/A | N/A | Cromford/Fieldhead House electrics | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000131605 | 11/01/2019 | 9469.42 | Capital | HEC CONTRACTING LTD |

| | | | | | | | | | | | |
|---------------------------------------|--------------------------------|---|-----------------------|------------------------------|------|----------------------------------|------------|------------|----------|---------|--|
| Housing Services | Housing Benefits | Benefits Managements | SUPPLIES AND SERVICES | Communication s & Computing | 0856 | Software | 0000131621 | 11/01/2019 | 1295 | Revenue | CIVICA UK LTD |
| Housing Services | Housing Benefits | Benefits Managements | SUPPLIES AND SERVICES | Communication s & Computing | 0856 | Software | 0000131621 | 11/01/2019 | 1295 | Revenue | CIVICA UK LTD |
| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000131622 | 11/01/2019 | 500 | Revenue | SK REAL ESTATE |
| N/A | N/A | Notts Comm Property | INCOME | DURING YEAR | 7521 | Repayments | 0000131625 | 11/01/2019 | 25018.94 | Revenue | NOTTINGHAM COMMUNITY HOUSING ASSOCIATION |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Grants & Subscriptions | 0918 | Homelessness Prevention | 0000131626 | 11/01/2019 | 670 | Revenue | TONY MORETON INSULATIONS LTD |
| Planning Services | Economic Development | Business Development | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1099 | Education & Promotion | 0000131627 | 10/01/2019 | 5000 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| Central Services | Non Distributed Costs | Non Distributed Costs | EMPLOYEES | Direct employee expenses | 0056 | LC - Bar / Cafe Staff | 0000131628 | 11/01/2019 | 30040.82 | Revenue | DERBYSHIRE COUNTY COUNCIL SUPN FUND |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communication s & Computing | 0857 | Communication | 0000131629 | 11/01/2019 | 1640.46 | Revenue | BRITISH TELECOMMUNICATIONS PLC |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000131629 | 11/01/2019 | 1640.46 | Revenue | BRITISH TELECOMMUNICATIONS PLC |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6179 | Asbestos Removal | 0000131633 | 09/01/2019 | 520 | Revenue | TONY MORETON INSULATIONS LTD |
| Environmental and Regulatory Services | Environmental Health | Regulatory Services | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000131635 | 11/01/2019 | 1845 | Revenue | STAFFORDSHIRE COUNTY COUNCIL |
| HRA | Housing Revenue Account | Council Housing Property Investment Capital | PREMISES | Repairs & Maint of Buildings | 6178 | Loft Insulation | 0000131637 | 11/01/2019 | 24346.73 | Revenue | ARAN SERVICES LIMITED |
| Central Services | Central Services to the Public | NNDR/CTAX/Debtors Recovery | SUPPLIES AND SERVICES | Services | 0693 | Company Search & Trace fees | 0000131649 | 07/01/2019 | 264.16 | Revenue | EQUIFAX LTD |
| Central Services | Central Services to the Public | NNDR/CTAX/Debtors Recovery | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000131649 | 07/01/2019 | 264.16 | Revenue | EQUIFAX LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000131652 | 10/01/2019 | 702.64 | Revenue | E CONWAY AND SONS (TIMBER SALES) LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000131654 | 10/01/2019 | 1131 | Revenue | COUNTY DRAINS LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000131655 | 10/01/2019 | 2070 | Revenue | ELITE WINDOWS & JOINERY |

| | | | | | | | | | | | |
|-------------------|-------------------------|--|---------------------------------|------------------------------|------|---------------------|------------|------------|---------|---------|-------------------------|
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000131655 | 10/01/2019 | 9475 | Revenue | ELITE WINDOWS & JOINERY |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000131656 | 10/01/2019 | 1767 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6173 | Scaffolding | 0000131658 | 10/01/2019 | 600 | Revenue | SCAFFOLDING GROUP LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6173 | Scaffolding | 0000131662 | 10/01/2019 | 750 | Revenue | SCAFFOLDING GROUP LTD |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Grounds maintenance costs | 0388 | Floral Decoration | 0000131663 | 10/01/2019 | 1660 | Revenue | DECORWRIGHT LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6806 | Radon Fans | 0000131667 | 10/01/2019 | 967.05 | Revenue | ENVIROVENT LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6806 | Radon Fans | 0000131668 | 10/01/2019 | 626.86 | Revenue | ENVIROVENT LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6806 | Radon Fans | 0000131669 | 10/01/2019 | 599 | Revenue | ENVIROVENT LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6806 | Radon Fans | 0000131670 | 10/01/2019 | 626.86 | Revenue | ENVIROVENT LIMITED |
| Visitor Services | Tourism | Artists | SUPPLIES AND SERVICES | Services | 0706 | Artist Fees | 0000131742 | 11/01/2019 | 1260 | Revenue | An Artist |
| Visitor Services | Tourism | Artists | SUPPLIES AND SERVICES | Services | 0706 | Artist Fees | 0000131757 | 11/01/2019 | 645.3 | Revenue | An Artist |
| HRA | Housing Revenue Account | Housing Revenue Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6820 | Cash Refund | 0000131764 | 14/01/2019 | 750 | Revenue | Tenant Rental Refund |
| HRA | Housing Revenue Account | Housing Revenue Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6820 | Cash Refund | 0000131766 | 14/01/2019 | 1739.14 | Revenue | Tenant Rental Refund |
| Visitor Services | Tourism | Artists | SUPPLIES AND SERVICES | Services | 0706 | Artist Fees | 0000131782 | 14/01/2019 | 742.5 | Revenue | An Artist |
| Visitor Services | Tourism | Artists | SUPPLIES AND SERVICES | Services | 0706 | Artist Fees | 0000131787 | 14/01/2019 | 677.7 | Revenue | An Artist |
| Visitor Services | Tourism | Artists | SUPPLIES AND SERVICES | Services | 0706 | Artist Fees | 0000131794 | 14/01/2019 | 631.8 | Revenue | An Artist |
| Visitor Services | Tourism | Artists | SUPPLIES AND SERVICES | Services | 0706 | Artist Fees | 0000131797 | 14/01/2019 | 583.56 | Revenue | An Artist |
| Planning Services | Development Control | Development Control | INCOME-CUSTOMER & CLIENT RECPTS | Fees & Charges | 4306 | Planning Fees | 0000131802 | 15/01/2019 | 1578.9 | Revenue | THOMSON REUTERS |

| | | | | | | | | | | | |
|---------------------------------------|----------------------|------------------------------------|-----------------------|------------------------------|------|----------------------------------|------------|------------|---------|---------|---|
| Central Services | Corporate Management | Post Entry and Corporate Training | EMPLOYEES | Indirect employee expenses | 0050 | Staff Training | 0000131806 | 14/01/2019 | 425 | Revenue | RTPI |
| Central Services | Corporate Management | Post Entry and Corporate Training | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000131806 | 14/01/2019 | 425 | Revenue | RTPI |
| Environmental and Regulatory Services | Waste Collection | Transport - Environmental Contract | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000131807 | 15/01/2019 | 44.12 | Revenue | Alliance Environmental Services Limited |
| Environmental and Regulatory Services | Waste Collection | Transport - Environmental Contract | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000131807 | 15/01/2019 | 23.96 | Revenue | Alliance Environmental Services Limited |
| Environmental and Regulatory Services | Street Cleansing | Transport - Street Cleaning | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000131807 | 15/01/2019 | 1343.01 | Revenue | Alliance Environmental Services Limited |
| Environmental and Regulatory Services | Street Cleansing | Transport - Street Cleaning | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000131807 | 15/01/2019 | 834.94 | Revenue | Alliance Environmental Services Limited |
| Environmental and Regulatory Services | Street Cleansing | Transport - Street Cleaning | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000131807 | 15/01/2019 | 2601.55 | Revenue | Alliance Environmental Services Limited |
| Environmental and Regulatory Services | Street Cleansing | Transport - Street Cleaning | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000131807 | 15/01/2019 | 2605.59 | Revenue | Alliance Environmental Services Limited |
| Cultural and Related Services | Open Spaces | Transport - Parks | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000131807 | 15/01/2019 | 333.86 | Revenue | Alliance Environmental Services Limited |
| Cultural and Related Services | Open Spaces | Transport - Parks | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000131807 | 15/01/2019 | 466.75 | Revenue | Alliance Environmental Services Limited |
| Cultural and Related Services | Open Spaces | Transport - Parks | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000131807 | 15/01/2019 | 443.78 | Revenue | Alliance Environmental Services Limited |
| Cultural and Related Services | Open Spaces | Transport - Parks | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000131807 | 15/01/2019 | 474.19 | Revenue | Alliance Environmental Services Limited |
| Cultural and Related Services | Open Spaces | Transport SMDC | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000131807 | 15/01/2019 | 68.84 | Revenue | Alliance Environmental Services Limited |
| Cultural and Related Services | Open Spaces | Transport SMDC | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000131807 | 15/01/2019 | 70.92 | Revenue | Alliance Environmental Services Limited |
| Cultural and Related Services | Open Spaces | Transport SMDC | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000131807 | 15/01/2019 | 69.74 | Revenue | Alliance Environmental Services Limited |
| Cultural and Related Services | Open Spaces | Transport SMDC | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000131807 | 15/01/2019 | 39.26 | Revenue | Alliance Environmental Services Limited |

| | | | | | | | | | | | |
|-------------------------------|-------------------------|--|-----------------------|------------------------------|------|---------------------------|------------|------------|----------|---------|--|
| HRA | Housing Revenue Account | Council Housing Property - Caretakers | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000131807 | 15/01/2019 | 238.41 | Revenue | Alliance Environmental Services Limited |
| HRA | Housing Revenue Account | Council Housing Property - Caretakers | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000131807 | 15/01/2019 | 187.12 | Revenue | Alliance Environmental Services Limited |
| HRA | Housing Revenue Account | Council Housing Property - Caretakers | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000131807 | 15/01/2019 | 376.28 | Revenue | Alliance Environmental Services Limited |
| HRA | Housing Revenue Account | Council Housing Property - Caretakers | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000131807 | 15/01/2019 | 118.18 | Revenue | Alliance Environmental Services Limited |
| N/A | N/A | Bathrooms Programme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000131808 | 14/01/2019 | 72390.01 | Capital | WRIGHT BUILD LTD |
| Cultural and Related Services | Open Spaces | Parks | SUPPLIES AND SERVICES | Services | 0714 | Grave Digging | 0000131823 | 14/01/2019 | 2998.1 | Revenue | BARRY WOOD PLANT HIRE LTD |
| Cultural and Related Services | Open Spaces | Parks | SUPPLIES AND SERVICES | Services | 0714 | Grave Digging | 0000131824 | 14/01/2019 | 1729.8 | Revenue | BARRY WOOD PLANT HIRE LTD |
| Cultural and Related Services | Open Spaces | Parks | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000131826 | 15/01/2019 | 617.4 | Revenue | WORK LYF GROUP LIMITED |
| N/A | N/A | Mullions Fair Drive | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000131827 | 15/01/2019 | 750 | Capital | WRIGHT MOTTERSHAW LYDON CONSULTING LTD (|
| Central Services | Corporate Management | Misc Land & Property | PREMISES | Repairs & Maint of Buildings | 0325 | Buildings-General Repairs | 0000131856 | 14/01/2019 | 1580 | Revenue | THE FRINGE WORKSHOP |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000131875 | 15/01/2019 | 3241.3 | Revenue | NORTHERN GLASS WORKS |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000131876 | 15/01/2019 | 2815.71 | Revenue | NORTHERN GLASS WORKS |
| Cultural and Related Services | Tourism | PG - Pavilion Café | SUPPLIES AND SERVICES | Clothing Uniform & Laundry | 0610 | Laundry | 0000131879 | 08/01/2019 | 975.65 | Revenue | UNIVERSAL LAUNDRY SERVICES |
| Cultural and Related Services | Tourism | PG - Coffee | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6352 | CO2 Bottles | 0000131880 | 08/01/2019 | 609.15 | Revenue | BOC LTD |
| Cultural and Related Services | Tourism | PG -Operational Account | PREMISES | Repairs & Maint of Buildings | 0325 | Buildings-General Repairs | 0000131883 | 08/01/2019 | 520 | Revenue | I C COOK |
| Cultural and Related Services | Tourism | Pav Gardens - Management | SUPPLIES AND SERVICES | Grants & Subscriptions | 0920 | Subscriptions | 0000131894 | 10/01/2019 | 3221.28 | Revenue | PERFORMING RIGHT SOCIETY LTD |
| Central Services | Corporate Management | Misc GF | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6750 | SM Recharge | 0000131897 | 15/01/2019 | 88340.74 | Revenue | STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL |
| Cultural and Related Services | Open Spaces | Parks | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0506 | Purchase of Materials | 0000131898 | 15/01/2019 | 2404 | Revenue | CROMWELL POLYTHENE LTD |
| Planning Services | Planning Policy | Conservation and Design | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1106 | Heritage Policy | 0000131900 | 15/01/2019 | 12056.25 | Revenue | Creative Tourist Ltd |

| | | | | | | | | | | | |
|---------------------------------------|--------------------------------|--|-----------------------|------------------------------|------|----------------------------------|------------|------------|----------|---------|----------------------------|
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0857 | Communication | 0000131902 | 11/01/2019 | 6249.59 | Revenue | NORTHGATE PUBLIC SERVICES |
| N/A | N/A | Disabled Facilities Grant | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000131914 | 16/01/2019 | 2188.1 | Capital | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Roofing and External Works 16/17 | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000131917 | 16/01/2019 | 985 | Capital | TERSUS CONSULTANCY LIMITED |
| Central Services | Corporate Management | Legal Service | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000131920 | 16/01/2019 | 1653.5 | Revenue | FREETHS |
| HRA | Housing Revenue Account | Council Housing Property Services Team | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000131929 | 16/01/2019 | 1013.8 | Revenue | KPJ RECRUITMENT |
| Environmental and Regulatory Services | Street Cleansing | Street Cleaning Operational | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000131930 | 16/01/2019 | 540.2 | Revenue | KPJ RECRUITMENT |
| HRA | Housing Revenue Account | Council Housing Property Services Team | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000131930 | 16/01/2019 | 417.85 | Revenue | KPJ RECRUITMENT |
| Cultural and Related Services | Recreation and Sport | Walking for Health | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000131933 | 16/01/2019 | 6992 | Revenue | SHIFT |
| Central Services | Central Services to the Public | Land Charges | SUPPLIES AND SERVICES | Services | 6557 | DCC Payment | 0000131934 | 15/01/2019 | 6002.24 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| Environmental and Regulatory Services | Waste Collection | Recycling Initiatives | SUPPLIES AND SERVICES | Services | 6586 | Bulking Fac-Waterswallow | 0000131935 | 15/01/2019 | 1178.55 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| Environmental and Regulatory Services | Waste Collection | Recycling Initiatives | SUPPLIES AND SERVICES | Services | 6586 | Bulking Fac-Waterswallow | 0000131935 | 15/01/2019 | 29567.13 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| HRA | Housing Revenue Account | Council Housing Property Invstmt & Maintenance | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6806 | Radon Fans | 0000131936 | 16/01/2019 | 6512.39 | Revenue | BCS PROPERTY LTD |
| Housing Services | Housing Benefits | Benefits Managements | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000131937 | 15/01/2019 | 1623.81 | Revenue | CIVICA UK LTD |
| Housing Services | Housing Benefits | Benefits Managements | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000131937 | 15/01/2019 | 985.03 | Revenue | CIVICA UK LTD |
| Housing Services | Housing Benefits | Benefits Managements | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000131937 | 15/01/2019 | 544.11 | Revenue | CIVICA UK LTD |
| Housing Services | Housing Benefits | Benefits Managements | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000131937 | 15/01/2019 | 205.6 | Revenue | CIVICA UK LTD |
| Housing Services | Housing Benefits | Benefits Managements | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000131938 | 15/01/2019 | 1784.41 | Revenue | CIVICA UK LTD |
| Housing Services | Housing Benefits | Benefits Managements | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000131938 | 15/01/2019 | 59.66 | Revenue | CIVICA UK LTD |

| | | | | | | | | | | | |
|-------------------|-------------------------|--|-----------------------|------------------------------|------|----------------------------------|------------|------------|---------|---------|-----------------------------------|
| Housing Services | Housing Benefits | Benefits Managements | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000131938 | 15/01/2019 | 205.6 | Revenue | CIVICA UK LTD |
| HRA | Housing Revenue Account | Council Housing Property Invstmt & Maintenance | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6806 | Radon Fans | 0000131939 | 16/01/2019 | 5670.02 | Revenue | BCS PROPERTY LTD |
| Planning Services | Planning Policy | Regeneration Administration | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000131942 | 17/01/2019 | 9000 | Revenue | WOOD ENVIRONMENT & INFRASTRUCTURE |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1090 | Advertising | 0000131943 | 14/01/2019 | 556.5 | Revenue | JOHNSTON PUBLISHING |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6806 | Radon Fans | 0000131949 | 16/01/2019 | 614.86 | Revenue | ENVIROVENT LIMITED |
| N/A | N/A | Major Voids | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000131950 | 15/01/2019 | 546.05 | Capital | ENVIROVENT LIMITED |
| N/A | N/A | Major Voids | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000131951 | 15/01/2019 | 546.05 | Capital | ENVIROVENT LIMITED |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communication s & Computing | 6600 | Phones- Buxton Town Hall | 0000131953 | 16/01/2019 | 1300.99 | Revenue | BRITISH TELECOMMUNICATIONS PLC |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communication s & Computing | 6600 | Phones- Buxton Town Hall | 0000131953 | 16/01/2019 | -70 | Revenue | BRITISH TELECOMMUNICATIONS PLC |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000131956 | 17/01/2019 | 926.82 | Revenue | RBS WORLDPAY |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000131956 | 17/01/2019 | 58.28 | Revenue | RBS WORLDPAY |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Grounds maintenance costs | 0388 | Floral Decoration | 0000131967 | 14/01/2019 | 600 | Revenue | DECORWRIGHT LIMITED |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Grounds maintenance costs | 0388 | Floral Decoration | 0000131969 | 14/01/2019 | 1040 | Revenue | DECORWRIGHT LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6180 | Lighting Protection | 0000131977 | 17/01/2019 | 1900 | Revenue | L.A.C. Electrical Contractors |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6180 | Lighting Protection | 0000131978 | 15/01/2019 | 780 | Revenue | L.A.C. Electrical Contractors |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000131979 | 15/01/2019 | 615 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000131980 | 15/01/2019 | 615 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000131981 | 15/01/2019 | 615 | Revenue | JPD SERVICES LTD |

| | | | | | | | | | | | |
|---------------------------------------|-------------------------|--|-----------------------|------------------------------|------|------------------------------|------------|------------|---------|---------|----------------------------------|
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000131982 | 15/01/2019 | 615 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000131983 | 15/01/2019 | 615 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000131984 | 15/01/2019 | 795 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000131985 | 16/01/2019 | 1659.38 | Revenue | COUNTY DRAINS LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000131986 | 16/01/2019 | 1410 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000131987 | 16/01/2019 | 615 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6368 | Light Plants & Tools | 0000132003 | 17/01/2019 | 172 | Revenue | FAIRFIELD BUILDERS SUPPLIES |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6368 | Light Plants & Tools | 0000132003 | 17/01/2019 | 27.96 | Revenue | FAIRFIELD BUILDERS SUPPLIES |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6368 | Light Plants & Tools | 0000132003 | 17/01/2019 | 289.9 | Revenue | FAIRFIELD BUILDERS SUPPLIES |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6368 | Light Plants & Tools | 0000132003 | 17/01/2019 | 178.96 | Revenue | FAIRFIELD BUILDERS SUPPLIES |
| N/A | N/A | Temp Investments | EXPENDITURE | EXPENDITURE DURING YEAR | 7004 | Investments | 0000132016 | 15/01/2019 | 3600000 | Revenue | HANDLESBANKEN |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000132038 | 14/01/2019 | 1735.8 | Revenue | STANWAY & HALLOWS ELECTRICAL LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000132039 | 14/01/2019 | 1728.5 | Revenue | STANWAY & HALLOWS ELECTRICAL LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000132040 | 14/01/2019 | 652.05 | Revenue | STANWAY & HALLOWS ELECTRICAL LTD |
| Planning Services | Planning Policy | Planning Policy | SUPPLIES AND SERVICES | Services | 2582 | Neighbourhood Planning costs | 0000132043 | 17/01/2019 | 1000 | Revenue | PEAK DIST NATIONAL PARK AUTH |
| Environmental and Regulatory Services | Community Safety | Closed Circuit TV | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000132044 | 17/01/2019 | 1350 | Revenue | J A S ASSOCIATES LTD |

| | | | | | | | | | | | |
|-------------------|-------------------------|--|-----------------------|--------------------------------|------|--------------------------------|------------|------------|---------|--------------------|-----------------------------------|
| Planning Services | Planning Policy | Regeneration Administration | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000132053 | 18/01/2019 | 35000 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Disabled Facilities Grant | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000132054 | 18/01/2019 | 2765.91 | Capital | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Disabled Facilities Grant | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000132055 | 18/01/2019 | 4571.49 | Capital | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Disabled Facilities Grant | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000132056 | 18/01/2019 | 12598.1 | Capital | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Disabled Facilities Grant | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000132057 | 18/01/2019 | 2547.65 | Capital | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | DCC Precept | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000132059 | 18/01/2019 | 3861491 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | Business Rates Retention Scheme | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000132059 | 18/01/2019 | 1250854 | Revenue | DERBYSHIRE COUNTY COUNCIL |
| N/A | N/A | DCC Precept | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000132060 | 18/01/2019 | 584590 | Revenue | DERBYSHIRE POLICE AUTHORITY |
| N/A | N/A | DCC Precept | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000132061 | 04/01/2019 | 226893 | Revenue | DERBYSHIRE FIRE AUTHORITY |
| N/A | N/A | Business Rates Retention Scheme | EXPENDITURE | EXPENDITURE DURING YEAR | 7003 | Advances on Account of Precept | 0000132061 | 04/01/2019 | 23349 | Revenue | DERBYSHIRE FIRE AUTHORITY |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000132062 | 18/01/2019 | 940.27 | Revenue | ALLPAY LTD |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000132063 | 18/01/2019 | 1201.96 | Revenue | ALLPAY LTD |
| N/A | N/A | Temp Investments | EXPENDITURE | EXPENDITURE DURING YEAR | 7004 | Investments | 0000132066 | 02/01/2019 | 1000000 | Revenue | HANDLESBANKEN |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000132068 | 16/01/2019 | 2917.75 | Revenue | M MARKOVITZ LTD |
| N/A | N/A | Glossop Halls Project | CAPITAL EXPENDITURE | Other Capital Expenditure | 7802 | Glossop Town Hall | 0000132071 | 21/01/2019 | 2814 | Capital | AEW ARCHITECTS |
| Housing Services | Homelessness | Housing Needs | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1066 | Homelessness Support | 0000132073 | 18/01/2019 | 2000 | Revenue | DERBYSHIRE DALES DISTRICT COUNCIL |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6129 | Subcontractor Plastering | 0000132076 | 17/01/2019 | 900 | Revenue | GKF PLASTERING |
| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000132079 | 21/01/2019 | 500 | Revenue | SK REAL ESTATE |
| N/A | N/A | | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 2163 | Childcare vchrs | 0000132090 | 21/01/2019 | 2127 | Childcare Vouchers | COMPUTERSHARE VOUCHER SERVICES |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | PREMISES | Repairs & Maint of Fixed Plant | 2292 | Equipment Maintenance | 0000132095 | 21/01/2019 | 620.21 | Revenue | TUNSTALL HEALTHCARE UK LTD |

| | | | | | | | | | | | |
|-------------------------------|-------------------------|---|-----------------------|------------------------------|------|--------------------------------|------------|------------|---------|---------|-----------------------------------|
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000132097 | 21/01/2019 | 1960 | Revenue | ELITE WINDOWS & JOINERY |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000132097 | 21/01/2019 | 8470 | Revenue | ELITE WINDOWS & JOINERY |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000132098 | 17/01/2019 | 615 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000132099 | 21/01/2019 | 615 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6806 | Radon Fans | 0000132101 | 21/01/2019 | 810.86 | Revenue | ENVIROVENT LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000132103 | 18/01/2019 | 2250.7 | Revenue | STANWAY & HALLOWS ELECTRICAL LTD |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000132127 | 21/01/2019 | 926.02 | Revenue | ALLPAY LTD |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1080 | Bank Charges | 0000132148 | 27/01/2019 | 843.31 | Revenue | ALLPAY LTD |
| Cultural and Related Services | Open Spaces | Parks | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000132149 | 21/01/2019 | 1185 | Revenue | G K WILSON GARDEN SERVICES UK LTD |
| N/A | N/A | Asset Management Plan Glossop Swimming Pool | CAPITAL EXPENDITURE | Other Capital Expenditure | 7868 | Roofing work | 0000132151 | 11/01/2019 | 11325 | Capital | SA POOL SYSTEMS LTD |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6145 | Maintenance Fire Systems | 0000132152 | 21/01/2019 | 1275.16 | Revenue | FIRST CITY FIRE & SECURITY LTD |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Grounds maintenance costs | 0386 | Trees & Plants | 0000132161 | 21/01/2019 | 496 | Revenue | I C COOK |
| Cultural and Related Services | Tourism | PG Outside | PREMISES | Grounds maintenance costs | 6186 | Plants-Conservatory | 0000132161 | 21/01/2019 | 1250 | Revenue | I C COOK |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Grounds maintenance costs | 0386 | Trees & Plants | 0000132162 | 21/01/2019 | 616 | Revenue | I C COOK |
| Cultural and Related Services | Tourism | PG Outside | PREMISES | Grounds maintenance costs | 6186 | Plants-Conservatory | 0000132162 | 21/01/2019 | 1250 | Revenue | I C COOK |
| HRA | Housing Revenue Account | Council Housing Maintenance Contracts | PREMISES | Repairs & Maint of Buildings | 6137 | Maintenance Costs - Stairlifts | 0000132165 | 21/01/2019 | 1126.95 | Revenue | STANNAH LIFT SERVICES LIMITED |

| | | | | | | | | | | | |
|---------------------------------------|-------------------------|--|-----------------------|------------------------------|------|----------------------------------|------------|------------|----------|---------|--|
| Cultural and Related Services | Tourism | PG - T.I.C / Retail | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000132166 | 16/01/2019 | 795 | Revenue | A.HOLLINSON & COMPANY |
| Cultural and Related Services | Tourism | PG -Operational Account | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000132168 | 16/01/2019 | 500 | Revenue | C S THORNTON |
| Cultural and Related Services | Tourism | PG - Pavilion Café | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000132170 | 18/01/2019 | 578 | Revenue | CATERMATCH SOLUTIONS LIMITED |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Grants & Subscriptions | 0920 | Subscriptions | 0000132172 | 22/01/2019 | 1447.5 | Revenue | INFORMATION COMMISSIONER |
| Central Services | Corporate Management | Corporate Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000132172 | 22/01/2019 | 1447.5 | Revenue | INFORMATION COMMISSIONER |
| N/A | N/A | Business Rates Retention Tariff | EXPENDITURE | EXPENDITURE DURING YEAR | 7010 | Purchases | 0000132174 | 22/01/2019 | 819271.1 | Revenue | DERBY CITY COUNCIL |
| Cultural and Related Services | Open Spaces | Parks | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000132175 | 22/01/2019 | 617.4 | Revenue | WORK LYF GROUP LIMITED |
| N/A | N/A | Aids and adaptations 18/19 | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000132177 | 22/01/2019 | 4174.35 | Capital | WRIGHT BUILD LTD |
| N/A | N/A | Aids and adaptations 18/19 | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000132177 | 22/01/2019 | 4925.16 | Capital | WRIGHT BUILD LTD |
| N/A | N/A | Aids and adaptations 18/19 | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000132177 | 22/01/2019 | 8655.88 | Capital | WRIGHT BUILD LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000132178 | 22/01/2019 | 712.25 | Revenue | KPJ RECRUITMENT |
| HRA | Housing Revenue Account | Council Housing Property Services Team | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000132187 | 18/01/2019 | 808.3 | Revenue | KPJ RECRUITMENT |
| Environmental and Regulatory Services | Street Cleansing | Street Cleaning Operational | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000132188 | 23/01/2019 | 540.2 | Revenue | KPJ RECRUITMENT |
| HRA | Housing Revenue Account | Council Housing Property Services Team | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000132189 | 23/01/2019 | 590.52 | Revenue | KPJ RECRUITMENT |
| Housing Services | Homelessness | Carelink | SUPPLIES AND SERVICES | Communication s & Computing | 6630 | Telephone - alarm lines | 0000132203 | 23/01/2019 | 142.11 | Revenue | NINE TELECOM |
| Housing Services | Homelessness | Carelink | SUPPLIES AND SERVICES | Communication s & Computing | 6630 | Telephone - alarm lines | 0000132203 | 23/01/2019 | 2790.69 | Revenue | NINE TELECOM |
| Cultural and Related Services | Open Spaces | External Ground Maintenance | SUPPLIES AND SERVICES | Services | 0714 | Grave Digging | 0000132205 | 23/01/2019 | 550 | Revenue | P H HIGTON PLANT HIRE & AGCONTRACTORS LT |
| Cultural and Related Services | Recreation and Sport | Leisure & Games | SUPPLIES AND SERVICES | Grants & Subscriptions | 0921 | Contributions | 0000132207 | 23/01/2019 | 6000 | Revenue | WELLFIT HEALTH & WELLBEING CIC |
| Central Services | Corporate Management | Property Admin Account | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000132211 | 23/01/2019 | 195 | Revenue | URBAN VISION PARTNERSHIP LTD |

| | | | | | | | | | | | |
|-------------------|--------------------------------|--|-----------------------|------------------------------|------|-----------------------------|------------|------------|---------|---------|----------------------------------|
| Central Services | Corporate Management | Property Admin Account | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000132211 | 23/01/2019 | 195 | Revenue | URBAN VISION PARTNERSHIP LTD |
| Central Services | Corporate Management | Property Admin Account | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000132211 | 23/01/2019 | 195 | Revenue | URBAN VISION PARTNERSHIP LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000132222 | 23/01/2019 | 615 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000132223 | 23/01/2019 | 1248 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000132224 | 23/01/2019 | 948 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6806 | Radon Fans | 0000132225 | 21/01/2019 | 676.86 | Revenue | ENVIROVENT LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6806 | Radon Fans | 0000132226 | 21/01/2019 | 964.86 | Revenue | ENVIROVENT LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6806 | Radon Fans | 0000132228 | 21/01/2019 | 1018.91 | Revenue | ENVIROVENT LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6806 | Radon Fans | 0000132229 | 23/01/2019 | 759 | Revenue | ENVIROVENT LIMITED |
| Central Services | Corporate Management | Misc Land & Property | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000132264 | 23/01/2019 | 1300 | Revenue | TOWNSEND & RENAUDON |
| Central Services | Central Services to the Public | Registration of Elections | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000132265 | 23/01/2019 | 400 | Revenue | ELECTORAL REFORM SERVICES |
| Central Services | Central Services to the Public | Registration of Elections | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000132265 | 23/01/2019 | 210.08 | Revenue | ELECTORAL REFORM SERVICES |
| HRA | Housing Revenue Account | Council Housing Rent Accounting | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000132273 | 24/01/2019 | 3084 | Revenue | HM Courts and Tribunals Service |
| HRA | Housing Revenue Account | Council Housing Rent Accounting | SUPPLIES AND SERVICES | Services | 0798 | External Legal Services | 0000132274 | 24/01/2019 | 3696 | Revenue | HM Courts and Tribunals Service |
| N/A | N/A | Vehicle Purchases 2018 (exLease) | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000132275 | 24/01/2019 | 178000 | Capital | Paccar Financial PLC |
| Planning Services | Community Development | Members Initiative Fund | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000132276 | 24/01/2019 | 500 | Revenue | Castleton Silver Band |
| N/A | N/A | Buxton Crescent and Spa | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000132293 | 24/01/2019 | 4500 | Capital | One offs - Other Payments HBACS |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Services | 6585 | Trade Waste Disposal | 0000132296 | 08/01/2019 | 2974.44 | Revenue | SUEZ RECYCLING & RECOVERY UK LTD |

| | | | | | | | | | | | |
|---------------------------------------|-------------------------|---|-----------------------|------------------------------|------|------------------------------------|------------|------------|---------|---------|----------------------------------|
| N/A | N/A | Wages Control | EMPLOYEES | Wages & Salaries Deductions | 0027 | Hospital-Deducted | 0000132314 | 25/01/2019 | 172.9 | Revenue | HPBC |
| Environmental and Regulatory Services | Environmental Health | Regulatory Services | SUPPLIES AND SERVICES | Services | 0701 | Water Analysis | 0000132324 | 25/01/2019 | 1225.45 | Revenue | UNITED UTILITIES WATER LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 6619 | IT-IBS-Revs & Bens | 0000132325 | 25/01/2019 | 1191.35 | Revenue | CIVICA UK LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000132325 | 25/01/2019 | 1191.35 | Revenue | CIVICA UK LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6806 | Radon Fans | 0000132329 | 28/01/2019 | 1073 | Revenue | ENVIROVENT LIMITED |
| Central Services | Corporate Management | Legal Service | SUPPLIES AND SERVICES | Services | 0800 | Professional Fees | 0000132331 | 25/01/2019 | 2103.5 | Revenue | BROWNE JACOBSON SOLICITORS |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000132348 | 28/01/2019 | 804.3 | Revenue | STANWAY & HALLOWS ELECTRICAL LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000132349 | 28/01/2019 | 570 | Revenue | COUNTY DRAINS LTD |
| HRA | Housing Revenue Account | Council Housing - Communities | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6819 | CPT Worklessness - Work Experience | 0000132366 | 28/01/2019 | 975 | Revenue | UK SPORTS COACHING |
| N/A | N/A | Glossop Halls Project | CAPITAL EXPENDITURE | Other Capital Expenditure | 7802 | Glossop Town Hall | 0000132369 | 28/01/2019 | 2814 | Capital | AEW ARCHITECTS |
| N/A | N/A | Central Heatingn One-Offs 18/19 | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000132372 | 28/01/2019 | 600 | Capital | CADENT GAS LIMITED |
| N/A | N/A | Central Heatingn One-Offs 18/19 | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000132372 | 28/01/2019 | 120 | Capital | CADENT GAS LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Admin | PREMISES | Repairs & Maint of Buildings | 6143 | Central Heating - Chargeable R | 0000132394 | 29/01/2019 | 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 | 0000132403 | 28/01/2019 | 741.67 | Revenue | MAGNET LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000132404 | 28/01/2019 | 728.42 | Revenue | MAGNET LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000132405 | 28/01/2019 | 840.44 | Revenue | MAGNET LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000132406 | 28/01/2019 | 542.18 | Revenue | MAGNET LTD |

| | | | | | | | | | | | |
|---------------------------------------|-------------------------|--|-----------------------|------------------------------|------|----------------------------------|------------|------------|----------|---------|--|
| HRA | Housing Revenue Account | Housing Revenue Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6820 | Cash Refund | 0000132412 | 29/01/2019 | 594.14 | Revenue | Tenant Rental Refund |
| HRA | Housing Revenue Account | Housing Revenue Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6820 | Cash Refund | 0000132413 | 29/01/2019 | 1294.46 | Revenue | Tenant Rental Refund |
| N/A | N/A | Mullions Fair Drive | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000132416 | 29/01/2019 | 650 | Capital | WRIGHT MOTTERSHAW LYDON CONSULTING LTD (|
| Cultural and Related Services | Open Spaces | Parks | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000132418 | 29/01/2019 | 617.4 | Revenue | WORK LYF GROUP LIMITED |
| Cultural and Related Services | Recreation and Sport | Leisure Contract | SUPPLIES AND SERVICES | Services | 6560 | Leisure Centre Contract | 0000132423 | 29/01/2019 | 121934.7 | Revenue | PLACES FOR PEOPLE LEISURE |
| Cultural and Related Services | Recreation and Sport | Leisure Contract | SUPPLIES AND SERVICES | Services | 6560 | Leisure Centre Contract | 0000132425 | 29/01/2019 | 121934.7 | Revenue | PLACES FOR PEOPLE LEISURE |
| Planning Services | Development Control | Development Control | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1090 | Advertising | 0000132430 | 29/01/2019 | 596.25 | Revenue | JOHNSTON PUBLISHING |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Communications & Computing | 0848 | Mobile phones-Rental | 0000132434 | 29/01/2019 | 639.27 | Revenue | EE LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000132434 | 29/01/2019 | 639.27 | Revenue | EE LTD |
| Central Services | Corporate Management | Telephone System | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000132434 | 29/01/2019 | 3.75 | Revenue | EE LTD |
| HRA | Housing Revenue Account | Council Housing Reallocation Cost Centre | SUPPLIES AND SERVICES | Communications & Computing | 0848 | Mobile phones-Rental | 0000132434 | 29/01/2019 | 403.75 | Revenue | EE LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000132437 | 29/01/2019 | 1013.8 | Revenue | KPJ RECRUITMENT |
| HRA | Housing Revenue Account | Council Housing Property Services Team | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000132438 | 29/01/2019 | 590.52 | Revenue | KPJ RECRUITMENT |
| Environmental and Regulatory Services | Street Cleansing | Street Cleaning Operational | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000132439 | 29/01/2019 | 503.7 | Revenue | KPJ RECRUITMENT |
| HRA | Housing Revenue Account | Council Housing Property Services Team | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000132439 | 29/01/2019 | 506.9 | Revenue | KPJ RECRUITMENT |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Communications & Computing | 0852 | Microsoft Licenses | 0000132450 | 30/01/2019 | 27435.67 | Revenue | TRUSTMARQUE SOLUTIONS LTD |
| Central Services | Corporate Management | ICT Management | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000132450 | 30/01/2019 | 27435.68 | Revenue | TRUSTMARQUE SOLUTIONS LTD |

| | | | | | | | | | | | |
|---------------------------------------|-------------------------|---|-----------------------|------------------------------|------|----------------------------------|------------|------------|---------|---------|--------------------------------|
| N/A | N/A | Asset Management Plan Pavilion Gardens Phase 2 external joinery | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000132455 | 30/01/2019 | 1218.75 | Capital | FOCUS CONSULTANTS 2010 LLP |
| Cultural and Related Services | Tourism | PG -Operational Account | SUPPLIES AND SERVICES | Services | 0710 | Hired & Contracted Services | 0000132457 | 30/01/2019 | 1850 | Revenue | EXPRESS CONTRACT CLEANERS LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000132462 | 30/01/2019 | 948 | Revenue | JPD SERVICES LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0530 | Fixtures & Fittings | 0000132463 | 30/01/2019 | 625 | Revenue | JPD SERVICES LTD |
| Cultural and Related Services | Open Spaces | Parks | PREMISES | Energy Costs | 0319 | Electricity | 0000132471 | 17/01/2019 | 1044.05 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | Buxton Town Hall | PREMISES | Energy Costs | 0319 | Electricity | 0000132472 | 17/01/2019 | 2852.33 | Revenue | TOTAL GAS & POWER LTD |
| HRA | Housing Revenue Account | Council Housing Hartington Gardens | PREMISES | Energy Costs | 6157 | Electricity - Hartington Garde | 0000132473 | 17/01/2019 | 857.39 | Revenue | TOTAL GAS & POWER LTD |
| Cultural and Related Services | Recreation and Sport | Glossop Pool | PREMISES | Energy Costs | 0319 | Electricity | 0000132475 | 17/01/2019 | 3641.24 | Revenue | TOTAL GAS & POWER LTD |
| Cultural and Related Services | Recreation and Sport | Glossop Lesiure Centre | PREMISES | Energy Costs | 0319 | Electricity | 0000132476 | 17/01/2019 | 6577.34 | Revenue | TOTAL GAS & POWER LTD |
| Cultural and Related Services | Tourism | Pavilion Gardens | PREMISES | Energy Costs | 0319 | Electricity | 0000132477 | 17/01/2019 | 8605.4 | Revenue | TOTAL GAS & POWER LTD |
| Cultural and Related Services | Recreation and Sport | New Mills Leisure Centre | PREMISES | Energy Costs | 0319 | Electricity | 0000132478 | 17/01/2019 | 2486.83 | Revenue | TOTAL GAS & POWER LTD |
| N/A | N/A | Leasing Holding Account | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0502 | Equipment Lease | 0000132480 | 31/01/2019 | 470.82 | Revenue | NATIONWIDE CAPITAL FINANCE LTD |
| N/A | N/A | Leasing Holding Account | SUPPLIES AND SERVICES | Equip Furniture & Materials | 0502 | Equipment Lease | 0000132480 | 31/01/2019 | 612.04 | Revenue | NATIONWIDE CAPITAL FINANCE LTD |
| N/A | N/A | Leasing Holding Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000132480 | 31/01/2019 | 470.82 | Revenue | NATIONWIDE CAPITAL FINANCE LTD |
| N/A | N/A | Leasing Holding Account | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000132480 | 31/01/2019 | 612.04 | Revenue | NATIONWIDE CAPITAL FINANCE LTD |
| Housing Services | Homelessness | Carelink | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000132481 | 31/01/2019 | 692.78 | Revenue | FUEL GENIE |
| Housing Services | Homelessness | Carelink | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000132481 | 31/01/2019 | 35.15 | Revenue | FUEL GENIE |
| Environmental and Regulatory Services | Street Cleansing | Transport - Street Cleaning | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000132481 | 31/01/2019 | 1742.23 | Revenue | FUEL GENIE |

| | | | | | | | | | | | |
|---------------------------------------|--|--|-----------------------|------------------------------|------|----------------------------------|------------|------------|---------|---------|-------------------------------|
| Environmental and Regulatory Services | Street Cleansing | Transport - Street Cleaning | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000132481 | 31/01/2019 | 20.99 | Revenue | FUEL GENIE |
| Cultural and Related Services | Open Spaces | Transport - Parks | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000132481 | 31/01/2019 | 1118.64 | Revenue | FUEL GENIE |
| Cultural and Related Services | Open Spaces | Transport - Parks | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000132481 | 31/01/2019 | 105.4 | Revenue | FUEL GENIE |
| Central Services | Democratic Representation and Management | Mayoral & Civic Expenses | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000132481 | 31/01/2019 | 26.68 | Revenue | FUEL GENIE |
| Cultural and Related Services | Tourism | PG Outside | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000132481 | 31/01/2019 | 14.17 | Revenue | FUEL GENIE |
| Environmental and Regulatory Services | Environmental Health | Transport | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000132481 | 31/01/2019 | 188.85 | Revenue | FUEL GENIE |
| HRA | Housing Revenue Account | Council Housing Property Services Team | TRANSPORT | Direct Transport Costs | 0401 | Petrol/Derv/Oil | 0000132481 | 31/01/2019 | 3172.19 | Revenue | FUEL GENIE |
| Central Services | Corporate Management | Central Admin | SUPPLIES AND SERVICES | Communications & Computing | 0850 | Postages | 0000132483 | 03/01/2019 | 5010.54 | Revenue | PITNEY BOWES LTD |
| Environmental and Regulatory Services | Community Safety | Closed Circuit TV | SUPPLIES AND SERVICES | Services | 0801 | Monitoring | 0000132485 | 31/01/2019 | 5380.51 | Revenue | BHPSS LTD |
| Environmental and Regulatory Services | Community Safety | Closed Circuit TV | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000132485 | 31/01/2019 | 5380.52 | Revenue | BHPSS LTD |
| Cultural and Related Services | Open Spaces | Parks | SUPPLIES AND SERVICES | Services | 0714 | Grave Digging | 0000132487 | 14/01/2019 | 1569.9 | Revenue | BARRY WOOD PLANT HIRE LTD |
| N/A | N/A | Asset Management Plan Buxton Opera House | CAPITAL EXPENDITURE | Other Capital Expenditure | 7894 | Structural Works | 0000132489 | 31/01/2019 | 4800 | Capital | MORGAN LAMBERT LIMITED |
| Cultural and Related Services | Recreation and Sport | Walking for Health | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 1050 | Miscellaneous Other | 0000132490 | 31/01/2019 | 855 | Revenue | PARKWOOD LEISURE |
| Housing Services | Homelessness | Carelink | SUPPLIES AND SERVICES | Services | 6568 | WEL Contract | 0000132493 | 31/01/2019 | 3406.01 | Revenue | WEALDEN & EASTBOURNE LIFELINE |
| Planning Services | Building Control | Building control - Fee Earning | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000132494 | 31/01/2019 | 550 | Revenue | CHANDLERS COMMERCIAL LTD |
| Planning Services | Building Control | Building control - Fee Earning | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6773 | Recharge Staffordshire Moorlands | 0000132494 | 31/01/2019 | 550 | Revenue | CHANDLERS COMMERCIAL LTD |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0709 | Schedule of Rates | 0000132497 | 31/01/2019 | 394.08 | Revenue | HAMPS VALLEY LTD |
| Cultural and Related Services | Open Spaces | Aboricultural Services | SUPPLIES AND SERVICES | Services | 0709 | Schedule of Rates | 0000132497 | 31/01/2019 | 240 | Revenue | HAMPS VALLEY LTD |

| | | | | | | | | | | | |
|---------------------------------|-------------------------|--|-----------------------|------------------------------|------|---------------------------|------------|------------|----------|---------|---------------------------|
| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6818 | Tree Works | 0000132497 | 31/01/2019 | 345.92 | Revenue | HAMPS VALLEY LTD |
| HRA | Housing Revenue Account | Council Housing Neighbourhoods | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6818 | Tree Works | 0000132497 | 31/01/2019 | 60 | Revenue | HAMPS VALLEY LTD |
| Cultural and Related Services | Tourism | PG - Pavilion Café | SUPPLIES AND SERVICES | Catering & Bar | 0563 | Tea and Coffee | 0000132504 | 29/01/2019 | 848.91 | Revenue | UCC COFFEE UK LTD |
| N/A | N/A | Business Rates Transitional Protection Payment | TRANSFERS ETC. | TRANSFERS DURING YEAR | 7930 | Transfer | 0000132515 | 31/01/2019 | 4860 | Revenue | DCLG |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6138 | Decoration Allowance | 0000132518 | 31/01/2019 | 549.72 | Revenue | DULUX DECORATOR CENTRE |
| N/A | N/A | Capital Sales Housing - contra to income | EXPENDITURE | EXPENDITURE DURING YEAR | 7611 | Poolable Capital Receipts | 0000132519 | 31/01/2019 | 97528.74 | Revenue | DCLG |
| N/A | N/A | Capital Sales Housing - contra to income | EXPENDITURE | EXPENDITURE DURING YEAR | 7611 | Poolable Capital Receipts | 0000132519 | 31/01/2019 | 23501.23 | Revenue | DCLG |
| N/A | N/A | Capital Sales Housing - contra to income | EXPENDITURE | EXPENDITURE DURING YEAR | 7611 | Poolable Capital Receipts | 0000132519 | 31/01/2019 | 3293.93 | Revenue | DCLG |
| Cultural and Related Services | Open Spaces | Parks | EMPLOYEES | Agency Staff | 0005 | Agency Staff | 0000132529 | 07/01/2019 | 568.95 | Revenue | WORK LYF GROUP LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | PREMISES | Repairs & Maint of Buildings | 6135 | Subcontractor PST | 0000132556 | 31/01/2019 | 1980 | Revenue | M C PROPERTIES BUXTON LTD |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6806 | Radon Fans | 0000132576 | 31/01/2019 | 851.86 | Revenue | ENVIROVENT LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Misc Supplies & Services Exp | 6806 | Radon Fans | 0000132577 | 31/01/2019 | 715.86 | Revenue | ENVIROVENT LIMITED |
| HRA | Housing Revenue Account | Council Housing Property Services Team | SUPPLIES AND SERVICES | Equip Furniture & Materials | 6364 | Direct Materials - PST | 0000132596 | 30/01/2019 | 750 | Revenue | M MARKOVITZ LTD |
| Cultural and Related Services | Tourism | Pavilion Gardens | PREMISES | Water Services | 0315 | Water Charges | 0000132606 | 24/01/2019 | 1100.5 | Revenue | WATER PLUS |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Water Services | 0315 | Water Charges | 0000132611 | 24/01/2019 | 553.75 | Revenue | WATER PLUS |
| Central Services | Corporate Management | Glossop Town Hall Property Account | PREMISES | Energy Costs | 0319 | Electricity | 0000132614 | 17/01/2019 | 676.14 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | Municipal Buildings | PREMISES | Energy Costs | 0319 | Electricity | 0000132615 | 17/01/2019 | 665.93 | Revenue | TOTAL GAS & POWER LTD |
| HRA | Housing Revenue Account | Council Housing Alma Square | PREMISES | Energy Costs | 6154 | Electricity - Alma Square | 0000132618 | 17/01/2019 | 515.91 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | Buxton Depot | PREMISES | Energy Costs | 0319 | Electricity | 0000132688 | 17/01/2019 | 622.01 | Revenue | TOTAL GAS & POWER LTD |

| | | | | | | | | | | | |
|---------------------------------|-------------------------|---------------------------------------|-----------------------|----------------------------|------|-------------------------------|------------|------------|---------|---------|----------------------------|
| Planning Services | Economic Development | Glossop Indoor mkt | PREMISES | Energy Costs | 0319 | Electricity | 0000132700 | 17/01/2019 | 734.44 | Revenue | TOTAL GAS & POWER LTD |
| Central Services | Corporate Management | Waterswallows - Buxton Depot | PREMISES | Energy Costs | 0319 | Electricity | 0000132779 | 17/01/2019 | 631.25 | Revenue | TOTAL GAS & POWER LTD |
| Highways and Transport Services | Parking Services | Car Parks | PREMISES | Energy Costs | 0319 | Electricity | 0000132784 | 17/01/2019 | 560.36 | Revenue | TOTAL GAS & POWER LTD |
| HRA | Housing Revenue Account | Council Housing Alma Square | PREMISES | Energy Costs | 6163 | Gas - Alma St Alma Square Bu | 0000132795 | 31/01/2019 | 657.76 | Revenue | ESPO |
| Cultural and Related Services | Tourism | Pavilion Gardens | PREMISES | Energy Costs | 0320 | Gas | 0000132799 | 31/01/2019 | 3525.82 | Revenue | ESPO |
| Cultural and Related Services | Tourism | Pavilion Gardens | PREMISES | Energy Costs | 0320 | Gas | 0000132801 | 31/01/2019 | 666.21 | Revenue | ESPO |
| Cultural and Related Services | Recreation and Sport | Buxton Pool | PREMISES | Energy Costs | 0320 | Gas | 0000132802 | 31/01/2019 | 2194.75 | Revenue | ESPO |
| Central Services | Corporate Management | Buxton Town Hall | PREMISES | Energy Costs | 0320 | Gas | 0000132803 | 31/01/2019 | 764.03 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | PREMISES | Energy Costs | 6171 | Gas - Ecclesfold Chapel-en-le | 0000132804 | 31/01/2019 | 1135.34 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Hartington Gardens | PREMISES | Energy Costs | 6164 | Gas - Hartington Gardens | 0000132811 | 31/01/2019 | 2143.59 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Marian Court | PREMISES | Energy Costs | 6165 | Gas - Marion Court Sherwood R | 0000132814 | 31/01/2019 | 1102.62 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Milton Court | PREMISES | Energy Costs | 6166 | Gas - Milton Court Broadwalk | 0000132815 | 31/01/2019 | 1465.11 | Revenue | ESPO |
| Central Services | Corporate Management | Municipal Buildings | PREMISES | Energy Costs | 0320 | Gas | 0000132816 | 31/01/2019 | 586.89 | Revenue | ESPO |
| Cultural and Related Services | Recreation and Sport | New Mills Leisure Centre | PREMISES | Energy Costs | 0320 | Gas | 0000132821 | 31/01/2019 | 3247.19 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Northlands | PREMISES | Energy Costs | 6167 | Gas - Northlands 5 North Rd | 0000132822 | 31/01/2019 | 1009.05 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Queens Court | PREMISES | Energy Costs | 6168 | Gas Queens Court Queens Rd | 0000132823 | 31/01/2019 | 1478.32 | Revenue | ESPO |
| Cultural and Related Services | Recreation and Sport | Buxton Pool | PREMISES | Energy Costs | 0320 | Gas | 0000132828 | 31/01/2019 | 824.99 | Revenue | ESPO |
| HRA | Housing Revenue Account | Council Housing Gamesly Estate Office | PREMISES | Energy Costs | 0319 | Electricity | 0000132838 | 21/01/2019 | 528.65 | Revenue | E ON UK PLC |
| HRA | Housing Revenue Account | Council Housing Eccles Fold | SUPPLIES AND SERVICES | Clothing Uniform & Laundry | 0610 | Laundry | 0000132855 | 31/01/2019 | 597.59 | Revenue | UNIVERSAL LAUNDRY SERVICES |
| N/A | N/A | Kitchens Programme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000132860 | 31/01/2019 | 1179.12 | Capital | ELECTRICITY NORTH WEST LTD |

| | | | | | | | | | | | |
|-------------------------------|-------------------------|-----------------------------|-----------------------|------------------------------|------|---------------------|------------|------------|---------|---------|----------------------------|
| N/A | N/A | Kitchens Programme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000132860 | 31/01/2019 | 235.82 | Capital | ELECTRICITY NORTH WEST LTD |
| N/A | N/A | Kitchens Programme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000132861 | 31/01/2019 | 1179.12 | Capital | ELECTRICITY NORTH WEST LTD |
| N/A | N/A | Kitchens Programme | CAPITAL EXPENDITURE | Other Capital Expenditure | 7805 | Capital Spend | 0000132861 | 31/01/2019 | 235.82 | Capital | ELECTRICITY NORTH WEST LTD |
| Cultural and Related Services | Tourism | PG - Pavilion Café | SUPPLIES AND SERVICES | Catering & Bar | 0560 | Catering Provisions | 0000132863 | 31/01/2019 | 219.33 | Revenue | BFS GROUP LTD T/A BIDFOOD |
| Cultural and Related Services | Tourism | PG - Coffee | SUPPLIES AND SERVICES | Catering & Bar | 0561 | Bar Provisions | 0000132863 | 31/01/2019 | 886.99 | Revenue | BFS GROUP LTD T/A BIDFOOD |
| Cultural and Related Services | Tourism | PG - Coffee | SUPPLIES AND SERVICES | Catering & Bar | 0561 | Bar Provisions | 0000132863 | 31/01/2019 | 112.64 | Revenue | BFS GROUP LTD T/A BIDFOOD |
| HRA | Housing Revenue Account | Council Housing Minor Voids | PREMISES | Repairs & Maint of Buildings | 6179 | Asbestos Removal | 0000133181 | 31/01/2019 | 995 | Revenue | TERSUS CONSULTANCY LIMITED |