HIGH PEAK BORD	UGH COUNCIL			PAYMENTS OF	£500 OR M	ORE IN APRIL 20	019				
	Service Division										
			_	Detailed	_	_					
Service Area		Responsible Unit	Expenses Type	Expenses Type		Expense		Transaction	Amount		Supplier Name
					Code	Narrative	Number	Date		Revenue	
0	Corporate		DDE1#050	Rental		Rental		00/04/0040			LIGHT WITTER
Central Services	Management	Misc Land & Property	PREMISES	Payments	0309	Payments	0000118078	08/04/2019	5233.1	Revenue	H2 INVESTMENTS LIMITED
0 t 0	Corporate	Miss I soul 0 Duscout.	DDEMICEO	Rental	0000	Rental	0000440070	00/04/0040	5507.07	D	LIO INIVEGENACNITO LINAITED
Central Services	Management Housing Revenue	Misc Land & Property Council Housing	PREMISES SUPPLIES AND	Payments Equip Furniture	0309	Payments Direct	0000118079	08/04/2019	5597.97	Revenue	H2 INVESTMENTS LIMITED
HRA	-	•	SERVICES	& Materials	6364	Materials -	0000135313	00/04/0010	620.75	Dovenue	CHAREL DIV CENTRE LTD
ппа	Account Housing Revenue	Property Services Team Council Housing	SUPPLIES AND	Equip Furniture	0304	Direct	0000135313	02/04/2019	630.75	Revenue	CHAPEL DIY CENTRE LTD
HRA	Account		SERVICES	& Materials	6364	Materials -	0000135314	01/04/2010	926.2	Revenue	MAGNET LTD
ППA	Housing Revenue		SUPPLIES AND	Equip Furniture	0304	Direct	0000135314	01/04/2019	020.2	nevenue	WAGNETED
HRA	Account		SERVICES	& Materials	6364	Materials -	0000135315	01/04/2010	033 55	Revenue	MAGNET LTD
IIIA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0304	Direct	0000133313	01/04/2019	933.33	rievenue	WAGNETER
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000135316	01/04/2019	624 88	Revenue	MAGNET LTD
11101	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Direct	0000100010	01/04/2013	024.00	ricvenac	WINGINETERB
HRA	Account		SERVICES	& Materials	6364	Materials -	0000135317	01/04/2019	759 94	Revenue	MAGNET LTD
11101	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0001	Direct	0000100017	01/01/2010	700.01	Hovenae	WI CONTENT ET B
HRA	Account	Property Services Team		& Materials	6364	Materials -	0000135318	01/04/2019	867.68	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account		SERVICES	& Materials	6364	Materials -	0000135319	01/04/2019	802.94	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000135320	01/04/2019	735.39	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000135321	02/04/2019	6467.11	Revenue	CHAPEL DIY CENTRE LTD
j	N/A		CAPITAL	Other Capital							
N/A		Electrical Works 17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000135327	01/04/2019	2168.1	Capital	HEC CONTRACTING LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000135329	01/04/2019	948	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000135330	01/04/2019	948	Revenue	JPD SERVICES LTD
Cultural and	Open Spaces		SUPPLIES AND							_	
Related Services		Parks	SERVICES	Services	0714	Grave Digging	0000135331	01/04/2019	5305	Revenue	BARRY WOOD PLANT HIRE LTD
0 1 10 1	Corporate	0	SUPPLIES AND	Communication	0050	ь.	0000105000	00/04/0040	770.00	_	LUZAAN
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000135332	02/04/2019	776.63	Revenue	UK MAIL
Cambral Camilana	Corporate	Countries Admin	SUPPLIES AND	Misc Supplies &	6770	Recharge	0000105000	00/04/0010	201.00	Daviani	LUZNANI
Central Services	Management	Central Admin Council Housing	SERVICES SUPPLIES AND	Services Exp Communication	6773	Staffordshire	0000135332	02/04/2019	301.92	Revenue	UK MAIL
UD A	Housing Revenue	· ·	SERVICES		0850	Doctores	0000125222	00/04/0010	10.01	Dovenue	UK MAIL
HRA	Account Housing Revenue	Business Services Council Housing -	SUPPLIES AND	s & Computing Misc Supplies &	0000	Postages Community	0000135332	02/04/2019	10.81	Revenue	UN IVIAIL
HRA	Account	Communities	SERVICES	Services Exp	2565	Development	0000135333	01/04/2019	500	Revenue	Project Z Parkpou Limited
Environmental and		Transport - Street	OLI WIOLO	Direct Transport	2000	Pevelobilietif	0000133333	01/04/2019	500	revenue	Alliance Environmental Services
Regulatory	Gireet Oleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	2167 11	Revenue	Limited
Environmental and	Street Cleansing	Transport - Street	110,000 0101	Direct Transport	0-701	i Glio/Deiv/Oil	0000100007	01/04/2019	2107.11	1 IGVENUE	Alliance Environmental Services
Regulatory	Street Oleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	1959 29	Revenue	Limited
i logulatol y	l .	Oloailing	THAINOI OILI	00313	UTU 1	i enow Derv/Oll	0000100001	01/07/2013	1333.23	rievenue	LittinGU

Environmental and	Street Cleansing	Transport - Street		Direct Transport		1		1			Alliance Environmental Services
Regulatory	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2010	1620 22	Revenue	Limited
Cultural and	Ones Conses	Clearling	INANSPONI	Direct Transport	0401	Petrol/Derv/Oil	0000133337	01/04/2019	1030.23	nevenue	Alliance Environmental Services
Related Services	Open Spaces	Transport - Parks	TRANSPORT		0401	Dotrol/Don/Oil	0000135337	01/04/2010	247.04	Dovonuo	Limited
Cultural and	Onen Casses	Transport - Parks	INANSPORT	Costs Direct Transport	0401	Petrol/Derv/Oil	0000133337	01/04/2019	347.04	Revenue	Alliance Environmental Services
	Open Spaces	Transport Davis	TDANCDODT		0404	Detrol/Demi/Oil	0000105007	01/04/0010	200.0	Davision	
Related Services	0 0	Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	390.2	Revenue	Limited
Cultural and	Open Spaces		TD 4110D0DT	Direct Transport						_	Alliance Environmental Services
Related Services		Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	312.13	Revenue	Limited
Cultural and	Open Spaces			Direct Transport							Alliance Environmental Services
Related Services		Transport SMDC	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	72.5	Revenue	Limited
Cultural and	Open Spaces	Transport Sing S		Direct Transport	0.0.		0000100001	0.70.720.0	, 2.0	. 10 7 01 14 0	Alliance Environmental Services
Related Services	Орон орассо	Transport SMDC	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	65 19	Revenue	Limited
Cultural and	Open Spaces	Transport SWES	1104101011	Direct Transport	0.01	1 01101/12014/011	0000100007	01/01/2010	00.10	110101100	Alliance Environmental Services
Related Services	Орон орассэ	Transport SMDC	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	38 27	Revenue	Limited
Ticiated oct vides	Housing Revenue	Council Housing	TTD (IVO) OTT	Direct Transport	0401	T CHO!/ BCI V/ OII	0000100007	01/04/2013	00.27	ricvende	Alliance Environmental Services
HRA	Account	Property - Caretakers	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	112 /10	Revenue	Limited
TITIA	Housing Revenue	Council Housing	THANOI OITI	Direct Transport	0401	r etror/berv/On	0000133337	01/04/2013	112.43	rievende	Alliance Environmental Services
HRA	Account	Property - Caretakers	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000125227	01/04/2010	170 05	Revenue	Limited
ппа	Housing Revenue	Council Housing	INANSFORI	Direct Transport	0401	relioi/Deiv/Oil	0000133337	01/04/2019	173.33	nevenue	Alliance Environmental Services
HRA	J	Property - Caretakers	TRANSPORT		0401	Potrol/Don/Oil	0000125227	01/04/2010	107.02	Povenue	Limited
Environmental and	Account Street Cleansing	Street Cleaning	SUPPLIES AND	Costs Equip Furniture	0401	Petrol/Derv/Oil Purchase of	0000133337	01/04/2019	107.93	Revenue	Limited
	Street Cleansing		SERVICES AND		0500		0000105000	01/04/0010	00	Davision	TUDOD (UK) LTD
Regulatory	0, 10, 1	Operational	SUPPLIES AND	& Materials	0506	Materials	0000135339	01/04/2019	60	Revenue	TUDOR (UK) LTD
Environmental and	Street Cleansing	Street Cleaning		Equip Furniture	.=	Purchase of				_	TUD 00 (110) 1 TD
Regulatory	0 0	Operational	SERVICES	& Materials	0506	Materials	0000135339	01/04/2019	45.5	Revenue	TUDOR (UK) LTD
Environmental and	Street Cleansing	Street Cleaning	SUPPLIES AND	Equip Furniture	.=	Purchase of				_	TUD 00 (110) 1 TD
Regulatory		Operational	SERVICES	& Materials	0506	Materials	0000135339	01/04/2019	1400	Revenue	TUDOR (UK) LTD
Environmental and	Street Cleansing	Street Cleaning	SUPPLIES AND	Equip Furniture		Purchase of				_	
Regulatory		Operational	SERVICES	& Materials	0506	Materials	0000135339	01/04/2019	292.5	Revenue	TUDOR (UK) LTD
Environmental and	Street Cleansing	Street Cleaning	SUPPLIES AND	Equip Furniture		Purchase of					
Regulatory		Operational	SERVICES	& Materials	0506	Materials	0000135339	01/04/2019	484.5	Revenue	TUDOR (UK) LTD
	Corporate		SUPPLIES AND								
Central Services	Management	ICT Management	SERVICES	Services	0806	Consultants	0000135342	02/04/2019	2586	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000135342	02/04/2019	143	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000135342	02/04/2019	2586	Revenue	CIVICA UK LTD
	Central Services	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distress					
Central Services	to the Public	Recovery	SERVICES	Services	0805	etc	0000135344	02/04/2019	188.02	Revenue	BRISTOW & SUTOR LTD
	Corporate		CAPITAL	Interest		Interest					
Central Services	Management	Misc GF	FINANCING	Payments	1301	Payments	0000135349	02/04/2019	45624.66	Revenue	BARCLAYS BANK PLC
	Corporate		CAPITAL	Interest		Interest					
Central Services	Management	Misc GF	FINANCING	Payments	1301	Payments	0000135350	01/04/2019	29606.16	Revenue	WERTMANAGEMENT
	N/A			EXPENDITURE							
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000135351	02/04/2019	1500000	Revenue	SANTANDER
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &				2.2	
HRA	Account		SERVICES	& Materials	0530	Fittings	0000135353	01/04/2019	7	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	1000	Fixtures &	2000.00000	2.70.72010	,		
HRA	Account	Property Services Team		& Materials	0530	Fittings	0000135353	01/04/2019	941	Revenue	JPD SERVICES LTD
1111111	/ locourit	i reperty convices realin	021111020	a materials	0000	. ittiiigs	200010000	01/07/2010	J+1	. ICVCIIUC	O. D. OLITAIOLO LID

	Housing Revenue	Council Housing	SUPPLIES AND	Grants &	l		l				WEALDEN & EASTBOURNE
HRA	Account	Property Services Team	SERVICES	Subscriptions	0920	Subscriptions	0000135356	02/04/2010	688 5	Revenue	LIFELINE
TITUA	Development	Troperty dervices Team	SUPPLIES AND	Oubscriptions	0320	Professional	0000133330	02/04/2013	000.5	rievende	LII LLIIVL
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000135359	02/04/2010	7000	Revenue	DERBYSHIRE WILDLIFE TRUST
i lallilling Services	Planning Policy	Development Control	SUPPLIES AND	Grants &	0000	1 663	0000133333	02/04/2019	7000	rievenue	DERBISHINE WIEDEN E 111031
Planning Services	Fianting Folicy	Planning Policy	SERVICES	Subscriptions	0920	Subscriptions	0000135360	02/04/2010	6100	Revenue	DERBYSHIRE WILDLIFE TRUST
Flaming Services	Haveine Davenus	ŭ ,	SERVICES	Subscriptions	0920	Subscriptions	0000133360	02/04/2019	6100	nevenue	DENDISHINE WILDLIFE TROST
LIDA	Housing Revenue	Council Housing	EMBLOVEEO	A Ot - #	0005	A Ot - ##	0000405004	00/04/0040	4040.0	D	LAD I DEODUITMENT
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135361	02/04/2019	1013.8	Revenue	KPJ RECRUITMENT
Environmental and	Street Cleansing	Street Cleaning	EMBLOVEEO		0005		0000105000	00/04/0040	400	Б.	LAD I DEODUITMENT
Regulatory		Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135362	02/04/2019	480	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing	EL IDI 0\ (EE0							_	LAD I DECEMBER AT LATE
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135362	02/04/2019	336.1	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing								_	
HRA	Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000135363	02/04/2019	135.58	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135363	02/04/2019	454.94	Revenue	KPJ RECRUITMENT
	Corporate		SUPPLIES AND	Misc Supplies &							REED BUSINESS
Central Services	Management	Corporate Management	SERVICES	Services Exp	1160	Job Evaluation	0000135364	02/04/2019	490	Revenue	INFORMATION LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					REED BUSINESS
Central Services	Management	Corporate Management	SERVICES	Services Exp	6773	Staffordshire	0000135364	02/04/2019	490	Revenue	INFORMATION LTD
	Housing Benefits		SUPPLIES AND	Grants &		Homelessness					
Housing Services		Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000135365	02/04/2019	750	Revenue	Landlord
J	Corporate	, , ,	SUPPLIES AND	Communication		Communicatio					
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	n	0000135370	02/04/2019	375.28	Revenue	STAR TECHNOLOGY
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000135370	02/04/2019	375.28	Revenue	STAR TECHNOLOGY
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Misc Supplies &		Pygrove					
Related Services	Sport	furniture	SERVICES	Services Exp	6783	Glossop	0000135372	02/04/2019	1	Revenue	A H TOMLINSON PARBANS
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Misc Supplies &		Pygrove					
Related Services	Sport	furniture	SERVICES	Services Exp	6783	Glossop	0000135372	02/04/2019	136.08	Revenue	A H TOMLINSON PARBANS
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Misc Supplies &	0700	Pygrove	0000100072	02/01/2010	100.00	110101100	7111 TOMENTOCITY THE BANK
Related Services	Sport	furniture	SERVICES	Services Exp	6783	Glossop	0000135372	02/04/2019	317 19	Revenue	A H TOMLINSON PARBANS
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Misc Supplies &	0700	Pygrove	0000100072	02/04/2013	017.10	ricvenac	7 TH TOME INCOME TAILBAING
Related Services	Sport	furniture	SERVICES	Services Exp	6783	Glossop	0000135372	02/04/2019	55 31	Revenue	A H TOMLINSON PARBANS
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Misc Supplies &	0703	Pygrove	0000133372	02/04/2013	33.31	rievende	ATT TOMEINOON TARBANO
Related Services	Sport	furniture	SERVICES	Services Exp	6783	Glossop	0000135372	02/04/2010	5G 1G	Revenue	A H TOMLINSON PARBANS
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Misc Supplies &	0703	Pygrove	0000133372	02/04/2019	30.10	nevenue	A H TOWLINGON FARBANG
Related Services		furniture	SERVICES	Services Exp	6783	Glossop	0000135372	00/04/0010	0	Dayanua	A H TOMLINSON PARBANS
Related Services	Sport		SUPPLIES AND		6/83		0000135372	02/04/2019	9	Revenue	
Diamaina Camii	Planning Policy	Regeneration		Misc Supplies &	1050	Miscellaneous	0000105070	00/04/0010	0000 40	Davis	WOOD ENVIRONMENT &
Planning Services	0	Administration	SERVICES	Services Exp	1050	Other	0000135373	03/04/2019	3298.13	Revenue	INFRASTRUCTURE
Cultural and	Open Spaces	T	TDANIODODT	Direct Transport	0.400	_	000010555	00/04/0046	704 70	_	ATO FURDOMA OTER UNITED
Related Services		Transport SMDC	TRANSPORT	Costs	0403	Tyres	0000135376	03/04/2019	/04.73	Revenue	ATS EUROMASTER LIMITED
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					
HRA	Account	Voids	PREMISES	of Buildings	6129	Plastering	0000135378	03/04/2019	950	Revenue	L A C Electrical Contractors
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					
HRA	Account	Voids	PREMISES	of Buildings	6129	Plastering	0000135379	03/04/2019	2000	Revenue	L A C Electrical Contractors
	Corporate					Water					
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000135388	02/04/2019	816.41	Revenue	WATER PLUS

	ı	T =	1	1	1	1				1	
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000135390	02/04/2010	2519.04	Revenue	WATER PLUS
ппа		Hartington Gardens	FREIVIIOEO	Water Services	0313	Water	0000133390	02/04/2019	2310.94	nevenue	WATER FLOS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Charges	0000135391	02/04/2019	8590.17	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000135392	02/04/2019	8590.17	Revenue	WATER PLUS
	Corporate					Water					
Central Services	Management .	Hadfield Hall	PREMISES	Water Services	0315	Charges	0000135393	02/04/2019	816.41	Revenue	WATER PLUS
	Housing Revenue	Council Housing				Water					
HRA	Account	Fieldhead House	PREMISES	Water Services	0315	Charges	0000135394	02/04/2019	816.41	Revenue	WATER PLUS
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Invstmt &	SERVICES	Services Exp	6806	Radon Fans	0000135398	03/04/2019	9272	Revenue	BCS PROPERTY LTD
	N/A	Asset Management Plan	CAPITAL	Other Capital							ALAN BROUGH ASSOCIATES
N/A		Bradscroft Bridge	EXPENDITURE	Expenditure	7805	Capital Spend	0000135403	03/04/2019	3500	Capital	LTD
	Corporate	Risk Management /	SUPPLIES AND			Professional					WYCHAVON DISTRICT
Central Services	Management	Insurance	SERVICES	Services	0800	Fees	0000135404	01/04/2019	2000	Revenue	COUNCIL
Environmental and	Environmental		SUPPLIES AND	Equip Furniture		Purchase					
Regulatory	Health	Clean and Green Team	SERVICES	& Materials	0500	Equipment &	0000135406	03/04/2019	210	Revenue	CANFORD AUDIO PLC
Environmental and	Environmental		SUPPLIES AND	Equip Furniture		Purchase					
Regulatory	Health	Clean and Green Team	SERVICES	& Materials	0500	Equipment &	0000135406	03/04/2019	48	Revenue	CANFORD AUDIO PLC
Environmental and	Environmental		SUPPLIES AND	Equip Furniture		Purchase		00,00,000			
Regulatory	Health	Clean and Green Team	SERVICES	& Materials	0500	Equipment &	0000135406	03/04/2019	2 75	Revenue	CANFORD AUDIO PLC
Environmental and	Environmental	Olean and Green ream	SUPPLIES AND	Equip Furniture	0000	Purchase	0000100400	00/04/2013	2.70	ricvenae	GARA CARBACOBIO I EG
Regulatory	Health	Clean and Green Team	SERVICES	& Materials	0500	Equipment &	0000135406	03/04/2019	18.5	Revenue	CANFORD AUDIO PLC
Environmental and	Environmental	Clean and Creen ream	SUPPLIES AND	Equip Furniture	0300	Purchase	0000133400	03/04/2019	10.5	rievenue	CANI OND AUDIO I EC
	Health	Clean and Green Team	SERVICES	& Materials	0500	Equipment &	0000135406	02/04/2010	1000	Revenue	CANFORD AUDIO PLC
Regulatory Environmental and	Environmental	Clean and Green ream	SUPPLIES AND	Equip Furniture	0300	Purchase	0000133400	03/04/2019	1600	nevenue	CANFORD AUDIO FLO
		Clean and Green Team	SERVICES	& Materials	0500	Equipment &	0000135406	02/04/2010	120	Revenue	CANFORD AUDIO PLC
Regulatory	Health	Clean and Green Team	SUPPLIES AND	Equip Furniture	0500		0000133406	03/04/2019	130	nevenue	CANFORD AUDIO PLC
Environmental and	Environmental	O			0500	Purchase	0000105100	00/04/0040		_	CANIFORD ALIDIO DI O
Regulatory	Health	Clean and Green Team	SERVICES	& Materials	0500	Equipment &	0000135406	03/04/2019	80	Revenue	CANFORD AUDIO PLC
Environmental and	Community Safety		SUPPLIES AND							_	
Regulatory		Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000135407	03/04/2019	5380.52	Revenue	BHPSS LTD
Environmental and	Community Safety		SUPPLIES AND	Misc Supplies &		Recharge				_	
Regulatory		Closed Circuit TV	SERVICES	Services Exp	6773	Staffordshire	0000135407	03/04/2019	5380.51	Revenue	BHPSS LTD
	Housing Revenue	Council Housing		Repairs & Maint							BELL DECORATING GROUP
HRA	Account	Hartington Gardens	PREMISES	of Buildings	6139	Painting	0000135411	03/04/2019	6673.67	Revenue	LTD
	N/A	Central Heatingn One-	CAPITAL	Other Capital							
N/A		Offs 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000135412	03/04/2019	1620.98	Capital	LIBERTY GAS GROUP
	N/A	Central Heatingn One-	CAPITAL	Other Capital							
N/A		Offs 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000135413	03/04/2019	1620.98	Capital	LIBERTY GAS GROUP
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000135417	03/04/2019	640	Revenue	LTD
Cultural and	Open Spaces		SUPPLIES AND	Ĭ		Hired &					
Related Services	- 1- 2 p	Parks	SERVICES	Services	0710	Contracted	0000135419	03/04/2019	765	Revenue	CUBIT ULTRASONIC
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	1	Direct	3222700110	25.2 20.0	. 30		STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000135424	03/04/2019	3354 65	Revenue	ELECTRICAL LTD
	Development		SUPPLIES AND	Misc Supplies &		Planning	3000700124	25,0.,2010	555 1.55		RYDER LANDSCAPE
Planning Services	Control	Development Control	SERVICES	Services Exp	6785	Appeal Land	0000135428	03/04/2019	4362 5	Revenue	CONSULTANTS LTD
Training Services	CONTROL	Development Control	OLITVIOLO	oet vices Exh	0700	Inpheai Lailu	0000133420	00/04/2019	4302.3	rievenue	CONCOLIANTO LID

Environmental and	Street Cleansing	Street Cleaning	SUPPLIES AND								
Regulatory	otroot oroanomy	Operational	SERVICES	Services	6579	Gully Emptying	0000135435	04/04/2019	7850 84	Revenue	ACL HIGHWAY SERVICES LTD
. rogulator j	N/A	Buxton Crescent and	CAPITAL	Other Capital	00.0	July Emptying	0000100100	0 1/0 1/2010	7 000.01		GLEEDS BUILDING SURVEYING
N/A	14/71	Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000135437	04/04/2019	7275	Capital	LTD
	Central Services	NNDR/CTAX/Debtors	SUPPLIES AND			Company	0000100101	0 1/0 1/2010	,_,	oup.tu.	
Central Services	to the Public	Recovery	SERVICES	Services	0693	Search &	0000135443	04/04/2019	534.31	Revenue	EQUIFAX LTD
	Central Services	NNDR/CTAX/Debtors	SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	to the Public	Recovery	SERVICES	Services Exp	6773	Staffordshire	0000135443	04/04/2019	534.31	Revenue	EQUIFAX LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					E CONWAY AND SONS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000135444	04/04/2019	1370.84	Revenue	(TIMBER SALES) LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000135447	03/04/2019	715.86	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000135448	04/04/2019	3933.64	Revenue	M MARKOVITZ LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000135462	04/04/2019	14325.03	Revenue	JOE BARBER PLUMBERS LTD
Environmental and	Environmental		SUPPLIES AND	Misc Supplies &		Kennelling					LODGE BOARDING KENNELS &
Regulatory	Health	Animal Control	SERVICES	Services Exp	1112	Costs	0000135463	02/04/2019	660	Revenue	CATTERY
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneous					WELLFIT HEALTH &
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	Other	0000135464	05/04/2019	4585	Revenue	WELLBEING CIC
	Corporate		SUPPLIES AND			External Legal					BROWNE JACOBSON
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000135478	05/04/2019	8086.5	Revenue	SOLICITORS
	Housing Revenue	Council Housing Rent	SUPPLIES AND			External Legal					
HRA	Account	Accounting	SERVICES	Services	0798	Services	0000135505	05/04/2019	1421	Revenue	HM Courts and Tribunals Service
	N/A		SUPPLIES AND	Equip Furniture		Equipment					NATIONWIDE CAPITAL
N/A		Leasing Holding Account		& Materials	0502	Lease	0000135548	04/04/2019	1082.86	Revenue	FINANCE LTD
	N/A		SUPPLIES AND	Misc Supplies &		Recharge					NATIONWIDE CAPITAL
N/A		Leasing Holding Account		Services Exp	6773	Staffordshire	0000135548	04/04/2019	1082.86	Revenue	FINANCE LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour Copier					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000135549	02/04/2019	22.4	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour Copier					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000135549	02/04/2019	3680.24	Revenue	RICOH UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					SUEZ RECYCLING &
HRA	Account	,	SERVICES	Services	6585	Disposal	0000135550	05/04/2019	3291.25	Revenue	RECOVERY UK LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team		of Buildings	6129	Plastering	0000135555	05/04/2019	600	Revenue	GKF PLASTERING
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account		SERVICES	& Materials	6364	Materials -	0000135556	05/04/2019	946.78	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000135557	05/04/2019	768.39	Revenue	MAGNET LTD
Highways and	Parking Services		SUPPLIES AND	Misc Supplies &							
Transport Services		Car Parks	SERVICES	Services Exp	2225	Projects	0000135590	08/04/2019	1150	Revenue	PRICE & MYERS LLP
	N/A			EXPENDITURE							ELECTORAL REFORM
Rechargeable		Borough Election 2-5-19	EXPENDITURE	DURING YEAR	7054	Postage	0000135592	08/04/2019	8922.18	Revenue	SERVICES

	N/A										
) a a b a u u a a b l a		Davassah Flankina 0 F 10	EVDENDITUDE	EXPENDITURE	7050	Poll Cards-	0000105500	00/04/0010	1000.00	Davision	ELECTORAL REFORM
lechargeable	N. Birin	Borough Election 2-5-19	EXPENDITURE	DURING YEAR	7059	Printing/Exps	0000135592	08/04/2019	1986.06	Revenue	SERVICES
	Non Distributed										
	Costs										
				Indirect							
				employee							DERBYSHIRE COUNTY
Central Services		Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000135600	08/04/2019	151250	Revenue	COUNCIL SUPN FUND
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
IRA	Account		SERVICES	Services Exp	6806	Radon Fans	0000135611	08/04/2019	735	Revenue	ENVIROVENT LIMITED
	N/A	Roofing and External	CAPITAL	Other Capital							ALLIED ROOFING AND
I/A		Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000135612	08/04/2019	1347.34	Capital	CONSTRUCTION LTD
	N/A	Roofing and External	CAPITAL	Other Capital							ALLIED ROOFING AND
I/A		Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000135613	08/04/2019	22085.6	Capital	CONSTRUCTION LTD
Cultural and	Open Spaces					Water					
Related Services		Parks	PREMISES	Water Services	0315	Charges	0000135616	01/04/2019	800.31	Revenue	WATER PLUS
invironmental and	Environmental					Water					
Regulatory	Health	Toilets	PREMISES	Water Services	0315	Charges	0000135619	01/04/2019	539.13	Revenue	WATER PLUS
Cultural and	Open Spaces					Water					
lelated Services		Parks	PREMISES	Water Services	0315	Charges	0000135622	01/04/2019	816.41	Revenue	WATER PLUS
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
IRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000135681	08/04/2019	1185.58	Revenue	Tenant Rent Refund
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
IRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000135685	08/04/2019	1100	Revenue	Tenant Rent Refund
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
łRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000135689	08/04/2019	732.75	Revenue	Tenant Rent Refund
lighways and	Parking Services	Buxton On Street Car	SUPPLIES AND			Hired &					
ransport Services		Parking	SERVICES	Services	0710	Contracted	0000135693	01/04/2019	491.58	Revenue	BHPSS LTD
lighways and	Parking Services		SUPPLIES AND			Hired &					
ransport Services		Car Parks	SERVICES	Services	0710	Contracted	0000135693	01/04/2019	800.64	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND			Hired &					
Central Services	Management	Central Admin	SERVICES	Services	0710	Contracted	0000135693	01/04/2019	1555.39	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
entral Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000135693	01/04/2019	1649.35	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND	•		Hired &					
entral Services	Management	Income / Receipting	SERVICES	Services	0710	Contracted	0000135693	01/04/2019	312.5	Revenue	BHPSS LTD
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND			Hired &					
Related Services		Management	SERVICES	Services	0710	Contracted	0000135693	01/04/2019	798.14	Revenue	BHPSS LTD
	N/A	Aids and adaptations	CAPITAL	Other Capital							STANNAH LIFT SERVICES
I/A		18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000135694	08/04/2019	2382	Capital	LIMITED
	N/A	Aids and adaptations	CAPITAL	Other Capital		<u> </u>					STANNAH LIFT SERVICES
/A		18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000135695	08/04/2019	1954	Capital	LIMITED
	N/A			EXPENDITURE		7 7					
I/A	•	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000135696	01/04/2019	1000000	Revenue	LLOYDS TSB BANK PLC
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	1	Fixtures &				2 : 2 : : : : : :	1 10 10 1 10 10 10 10 10 10 10 10 10 10
			SERVICES	& Materials	0530	Fittings	0000135701	00/04/0040		Revenue	ELITE WINDOWS & JOINER

ount creation and out using Revenue ount using Revenue ount using Revenue ount	Property Services Team Leisure Contract Council Housing Property Investment Council Housing Property Services Team New Mills Leisure Centre Glossop Leisure Centre	SUPPLIES AND SERVICES SUPPLIES AND SERVICES PREMISES PREMISES CAPITAL EXPENDITURE CAPITAL EXPENDITURE	Services Repairs & Maint of Buildings Premises Insurance Other Capital Expenditure	0530 6560 6178 0303	Fixtures & Fittings Leisure Centre Contract Loft Insulation Housing Disrepair	0000135701 0000135712 0000135714	09/04/2019 09/04/2019	121934.7 41723.53		ELITE WINDOWS & JOINERY PLACES FOR PEOPLE LEISURE ARAN SERVICES LIMITED
creation and ort using Revenue ount using Revenue ount ount	Leisure Contract Council Housing Property Investment Council Housing Property Services Team New Mills Leisure Centre Glossop Leisure Centre Improvements	SUPPLIES AND SERVICES PREMISES PREMISES CAPITAL EXPENDITURE CAPITAL	Services Repairs & Maint of Buildings Premises Insurance Other Capital Expenditure	6560 6178	Leisure Centre Contract Loft Insulation Housing	0000135712	09/04/2019 09/04/2019	121934.7 41723.53	Revenue	PLACES FOR PEOPLE LEISURE
using Revenue ount using Revenue ount ount ount	Leisure Contract Council Housing Property Investment Council Housing Property Services Team New Mills Leisure Centre Glossop Leisure Centre Improvements	PREMISES PREMISES CAPITAL EXPENDITURE CAPITAL	Repairs & Maint of Buildings Premises Insurance Other Capital Expenditure	6178	Contract Loft Insulation Housing	0000135714	09/04/2019	41723.53		
using Revenue ount using Revenue ount ount	Council Housing Property Investment Council Housing Property Services Team New Mills Leisure Centre Glossop Leisure Centre Improvements	PREMISES PREMISES CAPITAL EXPENDITURE CAPITAL	Repairs & Maint of Buildings Premises Insurance Other Capital Expenditure	6178	Loft Insulation Housing	0000135714	09/04/2019	41723.53		
ount using Revenue ount	Property Investment Council Housing Property Services Team New Mills Leisure Centre Glossop Leisure Centre Improvements	PREMISES CAPITAL EXPENDITURE CAPITAL	of Buildings Premises Insurance Other Capital Expenditure		Housing				Revenue	ARAN SERVICES LIMITED
using Revenue ount A	Council Housing Property Services Team New Mills Leisure Centre Glossop Leisure Centre Improvements	PREMISES CAPITAL EXPENDITURE CAPITAL	Premises Insurance Other Capital Expenditure		Housing					
ount A	Property Services Team New Mills Leisure Centre Glossop Leisure Centre Improvements	CAPITAL EXPENDITURE CAPITAL	Insurance Other Capital Expenditure	0303		0000125716				
\ \ \	New Mills Leisure Centre Glossop Leisure Centre Improvements	CAPITAL EXPENDITURE CAPITAL	Other Capital Expenditure			00000133710	09/04/2019	6000	Revenue	GW Legal
A	Glossop Leisure Centre Improvements	CAPITAL	Expenditure							
A	Improvements	-		7805	Capital Spend	0000135721	09/04/2019	44790	Capital	PLACES FOR PEOPLE
A I		EVDENDITUDE	Other Capital						'	
I	Buxton Pool	EXPENDITURE	Expenditure	7805	Capital Spend	0000135721	09/04/2019	44122.8	Capital	PLACES FOR PEOPLE
		CAPITAL	Other Capital		Gym					
	Refurbishment	EXPENDITURE	Expenditure	7810	Equipment	0000135721	09/04/2019	33343.2	Capital	PLACES FOR PEOPLE
using Revenue	Council Housing Queens		Repairs & Maint		Maintenance					FIRST CITY FIRE & SECURITY
		PREMISES	of Buildings	6145	Fire Systems	0000135723	09/04/2019	618.15	Revenue	LTD
		EMPLOYEES	Agency Staff	0005	Agency Staff	0000135725	09/04/2019	1087.8	Revenue	KPJ RECRUITMENT
		EMPLOYEES	Agency Staff	0005	Agency Staff	0000135727	09/04/2019	462	Revenue	KPJ RECRUITMENT
			,	0005	Agency Staff	0000135727	09/04/2019	543.9	Revenue	KPJ RECRUITMENT
										DISTRICT SURVEYORS
				0920	Subscriptions	0000135731	09/04/2019	619.24	Revenue	ASSOCIATION LTD
•										DISTRICT SURVEYORS
						0000135731	09/04/2019	1444.91	Revenue	ASSOCIATION LTD
rporate		SUPPLIES AND								
						0000135736	03/04/2019	862.8	Revenue	RICOH UK LTD
rporate										
	Printing Services	SERVICES				0000135736	03/04/2019	315.97	Revenue	RICOH UK LTD
									_	STEPHEN KIDD (MONUMENTAL
	,					0000135738	01/04/2019	730	Revenue	MASON)
						0000105700	10/04/0010	4700		FOCUS CONSULTANTS 2010
				/802	Hall	0000135/39	10/04/2019	1/06	Capital	LLP
				7005	0 11 10 1	0000105710	10/04/0010	5040.05		ALLIED ROOFING AND
	Works 1//18	EXPENDITURE		7805	Capital Spend	0000135740	10/04/2019	5312.85	Capital	CONSTRUCTION LTD
				7005	Camital Casad	0000105741	10/04/0010	0000.0	Caraital	ALLIED ROOFING AND
				7805	Capital Spend	0000135741	10/04/2019	6.6666	Capitai	CONSTRUCTION LTD
				700E	Canital Chand	0000105747	10/04/2010	1007.45	Conital	DODD GROUP (MIDLANDS) LIMITED
				7805	Capital Spend	0000135747	10/04/2019	1327.45	Сарнаі	DODD GROUP (MIDLANDS)
			'	7805	Capital Spand	0000135749	10/04/2010	1744 02	Capital	LIMITED
				7000	Oapital Spellu	0000133740	10/04/2019	1744.92	υαμιιαι	DODD GROUP (MIDLANDS)
			· ·	7805	Capital Spand	0000135740	10/04/2010	1255 1	Capital	LIMITED
				7000	Oapital Spellu	0000133749	10/04/2019	1303.1	υαμιιαι	DODD GROUP (MIDLANDS)
		-		7805	Canital Spand	0000135750	10/04/2010	1336 67	Canital	LIMITED
				7000	Oapital Spellu	0000133730	10/04/2019	1330.07	υαμιιαι	DODD GROUP (MIDLANDS)
		-	'	7805	Canital Spend	0000135751	10/04/2019	1327 02	Canital	LIMITED
ou ee usi ou Idi Idi rpo	unt the Cleansing ing Revenue unt ing Control ing Control orate gement orate gement action and	unt Property - Caretakers at Cleansing Street Cleaning Operational ing Revenue Int Property - Caretakers ing Control Building Control Building Control - Fee Earning orate gement Printing Services orate gement Printing Services Closed Churchyards Glossop Halls Project Roofing and External Works 17/18 Roofing and External Works 18/19 Central Heating programme 17/18 Central Heatingn One- Offs 18/19 Central Heatingn One-	unt Property - Caretakers EMPLOYEES et Cleansing Operational EMPLOYEES ing Revenue ont Property - Caretakers EMPLOYEES ing Control Europerty - Caretakers EMPLOYEES ing Control Building Control SUPPLIES AND SERVICES ing Control Building control - Fee Earning SERVICES orate SUPPLIES AND SERVICES ORAPITAL EXPENDITURE	Int Property - Caretakers EMPLOYEES Agency Staff at Cleansing Street Cleaning Operational EMPLOYEES Agency Staff agency Staff EMPLOYEES Agency Staff	unt Property - Caretakers EMPLOYEES Agency Staff 0005 of Cleansing Street Cleaning Operational EMPLOYEES Agency Staff 0005 ing Revenue Council Housing Property - Caretakers EMPLOYEES Agency Staff 0005 ing Control Building Control SERVICES Subscriptions 0920 ing Control Building control - Fee SUPPLIES AND Grants & SUPPLIES AND Equip Furniture SERVICES Subscriptions 0920 orate SUPPLIES AND Equip Furniture SERVICES & Materials 0505 orate SUPPLIES AND Equip Furniture SERVICES & Materials 0505 orate SUPPLIES AND Equip Furniture SERVICES & Materials 0505 orate SUPPLIES AND Equip Furniture SERVICES & Materials 0505 orate SUPPLIES AND Equip Furniture SERVICES & Materials 0505 orate SUPPLIES AND Equip Furniture SERVICES & Materials 0505 orate SUPPLIES AND Equip Furniture SERVICES & Materials 0505 orate SUPPLIES AND Equip Furniture SERVICES & Materials 0505 orate SUPPLIES AND Equip Furniture SERVICES & Materials 0505 orate SUPPLIES AND Equip Furniture SERVICES & Materials 0505 orate SUPPLIES AND Equip Furniture SERVICES & Materials 0505 orate SUPPLIES AND Equip Furniture SERVICES & Materials 0505 orate SUPPLIES AND Grants & Subscriptions 0920 orate Suppl	ing Revenue int Property - Caretakers EMPLOYEES Agency Staff 0005 Agency Staff of Cleansing Street Cleaning Operational EMPLOYEES Agency Staff 0005 Agency Staff Agency Staff	ing Revenue int Property - Caretakers EMPLOYEES Agency Staff 0005 Agency Staff 0000135725 ing Revenue Council Housing Property - Caretakers EMPLOYEES Agency Staff 0005 Agency Staff 0000135727 ing Revenue Council Housing Property - Caretakers EMPLOYEES Agency Staff 0005 Agency Staff 0000135727 ing Control Building Control SUPPLIES AND SERVICES Subscriptions 0920 Subscriptions 0000135731 ing Control Building Control - Fee SUPPLIES AND SERVICES Subscriptions 0920 Subscriptions 0000135731 ing Control SUPPLIES AND SERVICES Subscriptions 0920 Subscriptions 0000135731 ing Control SUPPLIES AND SERVICES Subscriptions 0920 Subscriptions 0000135731 ing Control SUPPLIES AND SERVICES Subscriptions 0920 Subscriptions 0000135731 ing Control SUPPLIES AND Equip Furniture Colour Copier SERVICES Subscriptions 0505 Costs 0000135736 ing Control SUPPLIES AND Equip Furniture Colour Copier SERVICES Subscriptions 0505 Costs 0000135736 ing Control SUPPLIES AND Equip Furniture Colour Copier SERVICES SUPPLIES AND Equip Furniture Colour Copier SERVICES Subscriptions 0505 Costs 0000135736 ing Control SUPPLIES AND Equip Furniture Colour Copier SERVICES SUPPLIES AND Equip Furniture Colour Copier SERVICES SUPPLIES AND SUPPLIES AND Equip Furniture Colour Copier SERVICES SUPPLIES AND Equip Furniture Colour Copier SERVICES SUPPLIES AND Equip Furniture Colour Copier SERVICES SUPPLIES AND SUPPLIES AN	Int	Ing Revenue Property - Caretakers EMPLOYEES Agency Staff 0005 Agency Staff 0000135725 09/04/2019 1087.8	Ing Revenue Council Housing Property - Caretakers EMPLOYEES Agency Staff 0005 Agency Staff 0000135725 09/04/2019 1087.8 Revenue Revenue Council Housing Property - Caretakers EMPLOYEES Agency Staff 0005 Agency Staff 0000135727 09/04/2019 462 Revenue R

1		Central Heatingn One-	CAPITAL	Other Capital					i '		DODD GROUP (MIDLANDS)
N/A	N/A	Offs 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000135752	10/04/2019	2106	Capital	LIMITED
1		Central Heatingn One-	CAPITAL	Other Capital					i '		DODD GROUP (MIDLANDS)
N/A	N/A	Offs 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000135753	10/04/2019	3360.01	Capital	LIMITED
· I		Central Heatingn One-	CAPITAL	Other Capital							DODD GROUP (MIDLANDS)
N/A	N/A	Offs 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000135754	10/04/2019	3140.53	Capital	LIMITED
		Central Heatingn One-	CAPITAL	Other Capital							DODD GROUP (MIDLANDS)
N/A	N/A	Offs 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000135755	10/04/2019	2142.77	Capital	LIMITED
		Central Heating	CAPITAL	Other Capital					1		DODD GROUP (MIDLANDS)
N/A	N/A	programme 17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000135756	10/04/2019	1485.04	Capital	LIMITED
						' '					
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &					i '		
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000135757	09/04/2019	676.86	Revenue	ENVIROVENT LIMITED
		Troporty controls rount							0.000		
1	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &					i '		
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000135759	09/04/2019	958.34	Revenue	ENVIROVENT LIMITED
11101	ricocarit	reporty corvided ream	CERTICES	COLVICCO EXP	0000	riadori i ano	0000100700	00/01/2010	000.01	110101100	ENVIRONEIN EINITED
1	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor			i '		
HRA	Account	Voids	PREMISES	of Buildings	6129		0000135763	09/04/2019	1800	Revenue	L A C Electrical Contractors
1111/5	Account	Council Housing	TILIMIOLO	or buildings	0123	riastering	0000133703	03/04/2013	1000	rievende	LA O Liectrical Contractors
1	Housing Revenue	Property Invstmt &	SUPPLIES AND	Misc Supplies &					i '		
HRA	Account	Maintenance	SERVICES	Services Exp	6806	Radon Fans	0000135779	09/04/2019	0452.40	Revenue	BCS PROPERTY LTD
ППА	Account	Mantenance	SERVICES	Services Exp	0000	nauuli Falis	0000133779	09/04/2019	6455.46	nevenue	BOS PROPERTY LID
1	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and			i '		
Central Services	Management	Legal Service	SERVICES	Office Equip	0651		0000135783	11/04/2019	600F 70	Revenue	THOMSON REUTERS
Ceriliai Services	iviariagement	Legal Service	SERVICES	Office Equip	0031	Fublications	0000133763	11/04/2019	0023.72	nevenue	THOMSON REUTENS
1	Camaanata		CLIDDLIEC AND	Duint/Ctat 9 Can		Daalta and			i '		
Cambral Camriana	Corporate	Laral Camilaa	SUPPLIES AND	Print/Stat & Gen		Books and	0000105704	11/04/0010	4000 F0	Davision	THOMOON DELITEDS
Central Services	Management	Legal Service	SERVICES	Office Equip	0651	Publications	0000135784	11/04/2019	4229.59	Revenue	THOMSON REUTERS
1			011881150 4118						, ,		
laa .									'		
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and		/2 . /2	0.405.0	_	T. 10140011 DELITEDO
Central Services	Management	Legal Service	SERVICES	Print/Stat & Gen Office Equip	0651		0000135784	11/04/2019	3135.6	Revenue	THOMSON REUTERS
Central Services	Management	Legal Service	SERVICES	Office Equip	0651	Publications	0000135784	11/04/2019	3135.6	Revenue	THOMSON REUTERS
	Management Corporate		SERVICES SUPPLIES AND	Office Equip Communication		Publications IT-IBS-Revs &					
Central Services Central Services	Management	Legal Service	SERVICES	Office Equip Communication	0651 6619	Publications IT-IBS-Revs & Bens	0000135784 0000135785	11/04/2019		Revenue Revenue	THOMSON REUTERS CIVICA UK LTD
	Management Corporate Management		SERVICES SUPPLIES AND SERVICES	Office Equip Communication s & Computing		Publications IT-IBS-Revs & Bens Recharge					
Central Services	Management Corporate Management Corporate	ICT Management	SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Office Equip Communication s & Computing Misc Supplies &	6619	Publications IT-IBS-Revs & Bens Recharge Staffordshire	0000135785	10/04/2019	1250	Revenue	CIVICA UK LTD
	Management Corporate Management		SERVICES SUPPLIES AND SERVICES	Office Equip Communication s & Computing		Publications IT-IBS-Revs & Bens Recharge Staffordshire			1250		
Central Services	Management Corporate Management Corporate	ICT Management	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Office Equip Communication s & Computing Misc Supplies &	6619	Publications IT-IBS-Revs & Bens Recharge Staffordshire Moorlands	0000135785	10/04/2019	1250	Revenue	CIVICA UK LTD
Central Services	Management Corporate Management Corporate	ICT Management ICT Management	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Office Equip Communication s & Computing Misc Supplies & Services Exp Communication	6619 6773	Publications IT-IBS-Revs & Bens Recharge Staffordshire Moorlands IT-IBS-Revs &	0000135785 0000135785	10/04/2019	1250	Revenue	CIVICA UK LTD CIVICA UK LTD
Central Services	Management Corporate Management Corporate Management	ICT Management	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Office Equip Communication s & Computing Misc Supplies & Services Exp Communication	6619	Publications IT-IBS-Revs & Bens Recharge Staffordshire Moorlands IT-IBS-Revs & Bens	0000135785 0000135785	10/04/2019	1250 1250	Revenue	CIVICA UK LTD
Central Services Central Services	Management Corporate Management Corporate Management Corporate	ICT Management ICT Management	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Office Equip Communication s & Computing Misc Supplies & Services Exp Communication s & Computing	6619 6773	Publications IT-IBS-Revs & Bens Recharge Staffordshire Moorlands IT-IBS-Revs & Bens Recharge	0000135785 0000135785	10/04/2019	1250 1250	Revenue	CIVICA UK LTD CIVICA UK LTD
Central Services Central Services	Management Corporate Management Corporate Management Corporate	ICT Management ICT Management	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Office Equip Communication s & Computing Misc Supplies & Services Exp Communication	6619 6773	Publications IT-IBS-Revs & Bens Recharge Staffordshire Moorlands IT-IBS-Revs & Bens Recharge Staffordshire	0000135785 0000135785	10/04/2019	1250 1250	Revenue	CIVICA UK LTD CIVICA UK LTD
Central Services Central Services	Management Corporate Management Corporate Management Corporate Management	ICT Management ICT Management	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Office Equip Communication s & Computing Misc Supplies & Services Exp Communication s & Computing	6619 6773	Publications IT-IBS-Revs & Bens Recharge Staffordshire Moorlands IT-IBS-Revs & Bens Recharge Staffordshire	0000135785 0000135785 0000135787	10/04/2019	1250 1250 5915.49	Revenue	CIVICA UK LTD CIVICA UK LTD
Central Services Central Services Central Services	Management Corporate Management Corporate Management Corporate Management Corporate Corporate Corporate	ICT Management ICT Management ICT Management	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Office Equip Communication s & Computing Misc Supplies & Services Exp Communication s & Computing Misc Supplies &	6619 6773 6619	Publications IT-IBS-Revs & Bens Recharge Staffordshire Moorlands IT-IBS-Revs & Bens Recharge Staffordshire	0000135785 0000135785 0000135787	10/04/2019 10/04/2019 10/04/2019	1250 1250 5915.49	Revenue Revenue	CIVICA UK LTD CIVICA UK LTD CIVICA UK LTD
Central Services Central Services Central Services	Management Corporate Management Corporate Management Corporate Management Corporate Corporate Corporate	ICT Management ICT Management ICT Management	SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES SUPPLIES AND SERVICES	Office Equip Communication s & Computing Misc Supplies & Services Exp Communication s & Computing Misc Supplies &	6619 6773 6619	Publications IT-IBS-Revs & Bens Recharge Staffordshire Moorlands IT-IBS-Revs & Bens Recharge Staffordshire	0000135785 0000135785 0000135787	10/04/2019 10/04/2019 10/04/2019	1250 1250 5915.49	Revenue Revenue	CIVICA UK LTD CIVICA UK LTD CIVICA UK LTD

Central Services	Corporate Management	Network & Infrastucture	SUPPLIES AND SERVICES	Communication s & Computing	6625	IT-Software Other	0000135848	11/04/2019	1494	Revenue	CONTRACT DATA RESEARCH LTD
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000135847	11/04/2019	550	Revenue	Landlord
Related Services	Sport	Buxton Pool	PREMISES SUPPLIES AND	Energy Costs Grants &	0320	Gas Homelessness	0000135846	11/04/2019	1751.05	Revenue	ESPO
Housing Services Cultural and	Homelessness Recreation and	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000135841	11/04/2019	2644.47	Revenue	NINE TELECOM
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000135841	11/04/2019	110.8	Revenue	NINE TELECOM
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000135836	11/04/2019	872.05	Revenue	ENVIROVENT LIMITED
Rechargeable	N/A	Mayor's Account	EXPENDITURE	EXPENDITURE DURING YEAR		Purchases	0000135835	11/04/2019	1200	Revenue	PARKWOOD LEISURE
N/A	N/A	Central Heatingn One- Offs 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135833	11/04/2019	1521.05	Capital	LIBERTY GAS GROUP
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000135827	11/04/2019	523.52	Revenue	E ON UK PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6603	Phones- Ecclesfold	0000135805	10/04/2019	32.5	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones- Glossop Depot	0000135805	10/04/2019	561.82	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones- Buxton Town Hall	0000135805	10/04/2019	912.77	Revenue	DAISY COMMUNICATIONS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000135802	11/04/2019	6138	Revenue	TOTAL INTEGRATED SOLUTIONS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000135799	10/04/2019	2500	Revenue	THE FRINGE WORKSHOP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000135798	10/04/2019	8317.5	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Risk Management /	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1650	Risk Reduction Measures	0000135797	09/04/2019	1050	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	· ·	0315	Water Charges	0000135794	08/04/2019		Revenue	WATER PLUS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000135788	11/04/2019	1753.78	Revenue	VODAFONE LIMITED

			CAPITAL	Other Capital							
N/A	N/A	Fire Risk Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000135849	11/04/2019	23138.55	Capital	HEC CONTRACTING LTD
			CAPITAL	Other Capital							ELECTRICAL COMPLIANCE &
N/A	N/A	Electrical Works 17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000135850	11/04/2019	54840.08	Capital	SAFETY LTD
		0 '111 '									ELECTRICAL COMPLIANCE :
LIDA	Housing Revenue	Council Housing	PPENNOEO	Repairs & Maint	0004	Passive Infra	0000105051	11/01/0010	70.45.0	_	ELECTRICAL COMPLIANCE &
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	0324	Red Testing	0000135851	11/04/2019	/245.3	Revenue	SAFETY LTD
	Housing Revenue	Council Housing		Repairs & Maint		Passive Infra					ELECTRICAL COMPLIANCE &
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	0324	Red Testing	0000135852	11/04/2019	1467.4	Revenue	SAFETY LTD
THU	Account	Wantenance Contracts	TILIMIOLO	or Ballarings	0024	rica resting	0000100002	11/04/2013	1407.4	ricvenae	O'TETTETE
		Asset Management Plan	CAPITAL	Other Capital							
N/A	N/A	Pedestrian Bridge	EXPENDITURE	Expenditure	7805	Capital Spend	0000135853	11/04/2019	4500	Capital	RAB CONSULTANTS LTD
	Corporate		SUPPLIES AND	Communication						_	
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000135854	11/04/2019	792.18	Revenue	UK MAIL
	Camaanata		SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					
Control Comissos	Corporate	Control Admin	SERVICES	Services Exp	6773		0000135854	11/04/2019	257.50	Revenue	UK MAIL
Central Services	Management	Central Admin	SERVICES	Services Exp	0773	Moorlands	0000133634	11/04/2019	337.36	nevenue	OK WAIL
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000135854	11/04/2019	104.67	Revenue	UK MAIL
	Corporate		SUPPLIES AND	Misc Supplies &		Social Media					DERBYSHIRE COUNTY
Central Services	Management	Customer Services	SERVICES	Services Exp	1035	development	0000135882	11/04/2019	1079.75	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Communication		IT-Software				_	ORACLE CORPORATION UK
Central Services	Management	ICT Management	SERVICES	s & Computing	6625	Other	0000135885	12/04/2019	5110.09	Revenue	LTD
	Corporate		SUPPLIES AND	Communication		IT-Software					ORACLE CORPORATION UK
Central Services	Management	ICT Management	SERVICES		6625	Other	0000135885	12/04/2019	1155 71	Revenue	LTD
Oential Gervices	Management	101 Management	OLITVIOLO	3 & Computing	0023	Recharge	0000133003	12/04/2013	1100.71	rievende	LIB
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					ORACLE CORPORATION UK
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000135885	12/04/2019	1155.71	Revenue	LTD
				•							
	Housing Revenue	Council Housing		Repairs & Maint		Door Entry					ACCESS SOLUTIONS
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6144	Systems	0000135887	05/04/2019	571	Revenue	NORTHERN LTD
		Aids and adaptations	CAPITAL	Other Capital							
N/A	N/A	18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000135917	12/04/2019	16981.25	Capital	BROAD OAK PROPERTIES LTD
Central Services	Corporate	Legal Service	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000135918	15/04/2019	6000	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Management	Cromford/Fieldhead	CAPITAL	Other Capital	0000	rees	0000133918	15/04/2019	6000	nevenue	SOLIGITORS
N/A	N/A	House electrics	EXPENDITURE	Expenditure	7805	Capital Spend	0000135919	15/04/2019	9068.88	Capital	HEC CONTRACTING LTD
14/71	1 1// 1	TIOGOO CICOLIIOS	CAPITAL	Other Capital	, 500	очрни орени	0000100010	15/04/2015	3000.00	Capitai	ELECTRICAL COMPLIANCE &
N/A	N/A	Electrical Works 17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000135921	15/04/2019	9773.19	Capital	SAFETY LTD
	1		CAPITAL	Other Capital				1			
N/A	N/A	Alma Square boiler	EXPENDITURE	Expenditure	7805	Capital Spend	0000135922	15/04/2019	4500	Capital	MORGAN LAMBERT LIMITED
		Central Heatingn One-	CAPITAL	Other Capital		•					DODD GROUP (MIDLANDS)
N/A	N/A	Offs 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000135923	15/04/2019	684.7	Capital	LIMITED

	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000135930	15/04/2019	539.75	Revenue	ALLPAY LTD
	ge	l l									
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					BEESON WASTE DISPOSAL
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000135933	15/04/2019	525	Revenue	LTD
	Corporate	1 ' '	SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000135934	15/04/2019	1025.71	Revenue	ALLPAY LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000135939	11/04/2019	626.86	Revenue	ENVIROVENT LIMITED
						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Open Spaces	Allotments	SERVICES	Services	0710	Services	0000135945	11/04/2019	680	Revenue	M C PROPERTIES BUXTON LTD
						Housing					
	Housing Revenue	Council Housing		Premises		Disrepair					
HRA	Account	Property Services Team	PREMISES	Insurance	0303	claims	0000135971	15/04/2019	600	Revenue	SK REAL ESTATE
	Non Distributed			Direct employee		LC - Bar / Cafe					DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	expenses	0056	Staff	0000135974	11/04/2019	29572.68	Revenue	COUNCIL SUPN FUND
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000135980	15/04/2019	500	Revenue	Tenant Rent Refund
	Corporate		SUPPLIES AND	Communication		Communicatio					BRITISH
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	n	0000135982	15/04/2019	1640.46	Revenue	TELECOMMUNICATIONS PLC
	_					Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					BRITISH
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000135982	15/04/2019	1640.46	Revenue	TELECOMMUNICATIONS PLC
	Housing Revenue	Council Housing Human	SUPPLIES AND	Misc Supplies &		Training &					
HRA	Account	Resources	SERVICES	Services Exp	6802	Course Fees	0000135983	16/04/2019	2135	Revenue	SUZY LAMPLUGH TRUST
Environmental and											
Regulatory		Street Cleaning	EMPLOYEES		0005		0000105001	10/04/0010	500.0	_	LAD I DEODUITA AENIT
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135984	16/04/2019	569.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue	Council Housing	EMPLOYEES	A manage Chaff	0005	A manay Chaff	0000105004	16/04/2019	040.55	Revenue	KPJ RECRUITMENT
Environmental and	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135984	16/04/2019	242.55	Revenue	KPJ RECRUITMENT
		Street Cleaning									
Regulatory Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135985	16/04/2019	542.0	Revenue	KPJ RECRUITMENT
Services	Housing Revenue	Council Housing	EMIFLOTEES	Agency Stan	0005	Agency Stan	0000133963	10/04/2019	545.9	nevenue	RF3 RECHOITMENT
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135986	16/04/2019	500.52	Revenue	KPJ RECRUITMENT
1 11 t/A	Housing Revenue	Council Housing	LIVII' LOTEES	Agency Stail	0000	Agency Stall	0000133360	10/04/2019	590.52	revenue	N U NECHULIWENI
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135987	16/04/2019	867.3	Revenue	KPJ RECRUITMENT
1111/7	Corporate	i roperty - Garetakers	SUPPLIES AND	Misc Supplies &	0000	Research and	0000100907	10/04/2013	007.3	i ievenue	IN OTILOTOTIWIZINI
Central Services	Management	Policy	SERVICES	Services Exp	1033		0000135989	16/04/2019	5625	Revenue	GRANT THORNTON UK LLP
Contrar Cervices	management	. Only	021111020	COLVIOUS EXP	. 500	Recharge	000010000	13/04/2013	3023	TOVOTIUE	G. D. ST. THOUSE CONTROL
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Policy	SERVICES		6773	Moorlands	0000135989	16/04/2019	5625	Revenue	GRANT THORNTON UK LLP
Contrat Get vices	iviariagement	i oney	CLITAIOLO	LOCUNICES EVA	0110	เขาอับเาลเานอ	0000100000	10/07/2013	5025	I IOVEIIUE	GITTER THOUSENED ON ELL

				Indirect	1						
	Corporate	Post Entry and		employee							
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000135992	16/04/2019	212.5	Revenue	THINKING SUCCESS UK
CONTRACT CONTROCT	Managomont	Corporate Training	LIVII LOTELO	охропосс	0000	Recharge	0000100002	10/01/2010	212.0	riovonao	77111411114 0000200 011
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Corporate Training	SERVICES	Services Exp	6773	Moorlands	0000135992	16/04/2019	212.5	Revenue	THINKING SUCCESS UK
00.11.0.	Housing Revenue		SUPPLIES AND	Misc Supplies &	0.10	Training &	0000.00002	10,01,2010		1.07000	
HRA	Account	Resources	SERVICES	Services Exp	6802		0000135992	16/04/2019	425	Revenue	THINKING SUCCESS UK
								10,00,000			
Cultural and	Recreation and		SUPPLIES AND			Leisure Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000135995	16/04/2019	121934.7	Revenue	PLACES FOR PEOPLE LEISURE
	Housing Revenue	Council Housing		Repairs & Maint		Equipment					NORTHERN HOUSING
HRA	Account	CareLink - Mobile	PREMISES	of Fixed Plant	2292	Maintenance	0000135996	16/04/2019	1616.43	Revenue	CONSORTIUM
1	Housing Revenue	Council Housing		Repairs & Maint		Door Entry					ADVANCED DETECTION
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6144	Systems	0000135998	16/04/2019	530	Revenue	SYSTEMS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000136003	16/04/2019	760	Revenue	LIMITED
			EXPENDITURE	TRANSFERS							CHATSWORTH ELECTRICAL
N/A	N/A	HRA Capital Retention	ADJUSTMENTS		7799	Retention Paid	0000136008	17/04/2019	9108.15	Capital	(CHESTERFIELD) LTD
		Aids and adaptations	CAPITAL	Other Capital							
N/A	N/A	18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000136010	17/04/2019	2991	Capital	WRIGHT BUILD LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000136014	17/04/2019	2669.85	Revenue	ELECTRICAL LTD
Highways and						Water					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Charges	0000136019	10/04/2019	556.44	Revenue	WATER PLUS
				Cleaning &							
	Housing Revenue	Council Housing Marian		Domestic		Window				_	
HRA	Account	Court	PREMISES	Supplies	0356	Cleaning	0000136021	17/04/2019	77.9	Revenue	OCS GROUP UK LTD
	l <u>-</u>			Cleaning &							
	Housing Revenue	Council Housing		Domestic		Window				_	
HRA	Account	Grangeside	PREMISES	Supplies	0356	Cleaning	0000136021	17/04/2019	66.77	Revenue	OCS GROUP UK LTD
	5			Cleaning &							
	Housing Revenue	Council Housing	DDE: #050	Domestic		Window		.=	.=	_	
HRA	Account	Holmlea Gardens	PREMISES	Supplies	0356	Cleaning	0000136021	17/04/2019	179.16	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing 45 Park	DDEMICEC	Domestic	0050	Window	000040000:	47/04/0040	20.52	D	000 00010 11/1 70
HRA	Account	Road	PREMISES	Supplies	0356	Cleaning	0000136021	17/04/2019	89.59	Revenue	OCS GROUP UK LTD
	Harris Barra	O a come all I I a combine or		Cleaning &		VAC:					
LIDA	Housing Revenue	Council Housing	DDEMICEC	Domestic	0050	Window	000040000:	47/04/0040	004	D	000 00010 11/1 70
HRA	Account	Fairfield View	PREMISES	Supplies	0356	Cleaning	0000136021	17/04/2019	204.76	Revenue	OCS GROUP UK LTD
		A + M D1	INCOME-			OFF ST CP-					
N//A	N1/A	Asset Management Plan			0054	PAVILION	0000400000	47/04/0040	05007.0	0	LIEO CONTRACTINO LES
N/A	N/A	Car Parks	&CLIENT RECPTS	rees & Charges	8254	GARDENS	0000136023	17/04/2019	25367.6	Capital	HEC CONTRACTING LTD

eritage orporate	Arts Development Arts Development	SERVICES SUPPLIES AND SERVICES SUPPLIES AND	Services Exp Misc Supplies & Services Exp Communication	1050	Other Miscellaneous Other IT-IBS-Revs &	0000136074	18/04/2019		Revenue Revenue	COUNCIL DERBYSHIRE COUNTY COUNCIL
eritage	•	SERVICES SUPPLIES AND	Services Exp Misc Supplies &		Miscellaneous					DERBYSHIRE COUNTY
	Arts Development	SERVICES	Services Exp	1050		0000136074	18/04/2019	1501	Revenue	
ulture and	Arts Davelonment			1050	Other	0000136074	18/04/2010	1501	Revenue	COLINCII
				1	Innocellarieous				l	
ulture and	village Gailles Froject	SUPPLIES AND	Misc Supplies &	1030	Miscellaneous	0000130069	10/04/2019	3090.92	nevenue	DERBYSHIRE COUNTY
ecreation and port	Village Games Project	SUPPLIES AND SERVICES	Services Exp	1050	Other	0000136069	18/04/2019	2600 02	Revenue	CIC SPORTS TRUST
anagement	Legal Service	SERVICES SUPPLIES AND	Services Misc Supplies &	0800	Fees Miscellaneous	0000136048	18/04/2019	8317.5	Revenue	SOLICITORS COMMUNITY SPORTS TRUST
orporate		SUPPLIES AND			Professional					BROWNE JACOBSON
	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000136047	18/04/2019	2331.44	Capital	COUNCIL
		CAPITAL	Other Capital		Ĭ					DERBYSHIRE COUNTY
ousing Revenue	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000136046	18/04/2019	2100	Revenue	L A C Electrical Contractors
/A	returbistiment	EXPENDITURE	Experioliture	7005	Capital Spend	0000136044	10/04/2019	1400	Сарнаі	LIU
/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136044	18/04/2019	1400	Capital	PRECISION PILOT DRONES
ccount	Information Technology	SERVICES	Services	0710	Services	0000136042	17/04/2019	5350	Revenue	SERVICES
ousing Revenue	Council Housing	SUPPLIES AND			Hired & Contracted					NORTHGATE PUBLIC
ccount	Hartington Gardens	PREMISES	of Buildings	0325	Repairs	0000136038	17/04/2019	5890	Revenue	CONSTRUCTION LTD
ousing Revenue	Council Housing		Repairs & Maint		General					ALLIED ROOFING AND
J			, , , , , , , , , , , , , , , , , , ,	-	Buildings-					
orporate anagement	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000136037	17/04/2019	950	Revenue	DIGITAL INTERACTIVE LTD
anagement	ICT Management	SERVICES	s & Computing	6657		0000136037	17/04/2019	950	Revenue	DIGITAL INTERACTIVE LTD
orporate		SUPPLIES AND	Communication		Complaints					
ccount	Property Services Team	SERVICES	& Materials	6364		0000136033	04/04/2019	1371.04	Revenue	(TIMBER SALES) LTD
ousing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					E CONWAY AND SONS
orporate anagement	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000136032	17/04/2019	898.51	Revenue	NORTHGATE PUBLIC SERVICES
anagement	ICT Management	SERVICES	s & Computing	0825	Support	0000136032	17/04/2019	26024.97	Revenue	SERVICES
orporate		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
on Distributed	Non Distributed Costs	EMPLOYEES	employee	0060	Actuarial Strain	0000136027	11/04/2019	11055.84	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
/A	Car Parks	&CLIENT RECPTS		8254	GARDENS	0000136023	17/04/2019	8233.06	Capital	HEC CONTRACTING LTD
		CUSTOMER			PAVILION					
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	on Distributed osts proporate anagement orporate anagement occupit orporate anagement orporate anagement orporate anagement orporate anagement orporate	A Car Parks On Distributed osts Non Distributed Costs Proporate anagement ICT Management Orporate anagement ICT Management Ousing Revenue Council Housing Property Services Team Orporate anagement ICT Management Orporate anagement ICT Management Orporate anagement ICT Management	on Distributed osts Non Distributed Costs EMPLOYEES SUPPLIES AND SERVICES Orporate anagement ICT Management SUPPLIES AND SERVICES Oursing Revenue Council Housing Property Services Team Orporate SUPPLIES AND SERVICES Oursing Revenue Council Housing SUPPLIES AND SERVICES Oursing Revenue SUPPLIES AND SERVICES	Asset Management Plan Customer &	A Saset Management Plan Customer & Customer	Asset Management Plan Customer &	Asset Management Plan Customer & Culent Recpts Fees & Charges Response Car Parks C	Asset Management Plan Customer &	Asset Management Plan CUSTOMER &CLIENT RECPTS Fees & Charges 8254 GARDENS 0000136023 17/04/2019 8233.06 Indirect employee expenses 0060 Strain 0000136027 11/04/2019 11055.84 Orporate anagement ICT Management SERVICES SE	Asset Management Plan Car Parks Asset Management Plan Car Parks Actuarial Strain Non Distributed Sits Non Distributed Osts Non

						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire				_	
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000136079	18/04/2019	1406.05	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6146	Heating	0000136099	18/04/2019	980	Revenue	LIBERTY GAS GROUP
LIDA	Housing Revenue	Council Housing Property Services Admin	DDEMICEC	Repairs & Maint	C1.4C	Communal	0000100100	10/04/0010	1000	Davis	LIDERTY CAS ODOLID
HRA	Account	Property Services Admin	PREMISES	of Buildings	6146	Heating	0000136103	18/04/2019	1008	Revenue	LIBERTY GAS GROUP
I	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6146	Heating	0000136107	18/04/2019	576.8	Revenue	LIBERTY GAS GROUP
her i			OLIDBLIEG AND			Equipment					
Highways and Transport Services	Parking Carriage	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Repair & Maintenance	0000136118	22/04/2010	251.0	Revenue	NSL LTD
Transport Services	Faiking Services	Odi Faiks	SERVICES	& Maleriais	0301	Equipment	0000130116	23/04/2019	331.8	nevenue	NSELID
Highways and			SUPPLIES AND	Equip Furniture		Repair &					
Transport Services	Parking Services	Car Parks	SERVICES	& Materials	0501	Maintenance	0000136118	23/04/2019	454	Revenue	NSL LTD
I	Haveine Davenus	Carrail Harring		Damaina 9 Maint							
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000136134	18/04/2019	1020	Revenue	SCAFFOLDING GROUP LTD
11101	Account	Troperty dervices ream	TTEMIOLO	or Danangs	0170	Coarrolaing	0000100104	10/04/2013	1020	ricvende	CONTINUEDING GROOT ETD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000136135	18/04/2019	600	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000136136	18/04/2019	600	Revenue	SCAFFOLDING GROUP LTD
Environmental and		Tropony connection									
Regulatory			SUPPLIES AND			Professional					SGW SAFETY & SECURITY
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Fees	0000136152	23/04/2019	950	Revenue	LIMITED
Environmental and Regulatory			SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					SGW SAFETY & SECURITY
Services	Community Safety	Closed Circuit TV	SERVICES	Services Exp	6773	Moorlands	0000136152	23/04/2019	950	Revenue	LIMITED
Environmental and											
Regulatory		0 10 1 77	SUPPLIES AND	Communication		Telephones		00/04/0040			DT DED 04 DE
Services	Community Safety	Closed Circuit TV	SERVICES	s & Computing	0851	fixed chrgs Hired &	0000136157	23/04/2019	1853./2	Revenue	BT REDCARE
	Corporate		SUPPLIES AND			Contracted					
Central Services	Management	New mills Depot	SERVICES	Services	0710	Services	0000136159	01/04/2019	580	Revenue	NSJ CONTRACTORS
<u> </u>											
Control Convince	Corporate	Control Admin	SUPPLIES AND SERVICES	Print/Stat & Gen	0679	Dhotoconvices	0000136160	22/04/2010	007.05	Davanus	DICOH LIK LTD
Central Services	Management	Central Admin	SERVICES	Office Equip	00/9	Photocopying	0000136160	23/04/2019	237.85	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000136160	23/04/2019	16.92	Revenue	RICOH UK LTD
			OLIDDI IES AND	D : 1/01 : 5 5							
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000136160	23/04/2010	300 80	Revenue	RICOH UK LTD
Central Services	iviailageillelli	Ochilai Aumin	SERVICES	Chice Equip	00/3	i notocopying	0000130160	20/04/2019	35∠.03	revenue	THOOLIGKEID

				1		1					1
		Asset Management Plan	CAPITAL	Other Capital							
N/A	N/A	Pedestrian Bridge	EXPENDITURE	Expenditure	7805	Capital Spend	0000136162	23/04/2019	3286	Capital	RAB CONSULTANTS LTD
14/71	1477	r odobinan Bridgo	EXI ENDITORE	Exponentaro	7000	Local	0000100102	20/01/2010	0200	Oupitui	10.15 00110021711110 2115
1	Corporate		SUPPLIES AND	Grants &		Government					LOCAL GOVERNMENT
Central Services	Management		SERVICES	Subscriptions	0917		0000136169	23/04/2019	9043.52	Revenue	ASSOCIATION
				Clothing							
	Housing Revenue	Council Housing Alma	SUPPLIES AND	Uniform &							
HRA	Account	Square	SERVICES	Laundry	0610	Laundry	0000136174	23/04/2019	509.46	Revenue	GOODMAN SPARKS LTD
Cultural and	Recreation and	New MIIIs Leisure									
Related Services	Sport	Centre	PREMISES	Energy Costs	0319	Electricity	0000136178	15/04/2019	2755.6	Revenue	TOTAL GAS & POWER LTD
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000136179	15/04/2019	4374.83	Revenue	TOTAL GAS & POWER LTD
	Economic										
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000136180	15/04/2019	587	Revenue	TOTAL GAS & POWER LTD
l	Corporate			<u>.</u>		L					
Central Services	Management		PREMISES	Energy Costs	0319	Electricity	0000136181	15/04/2019	621.79	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	•	SUPPLIES AND	Misc Supplies &						_	
HRA	Account	Account	SERVICES	Services Exp	6820		0000136198	24/04/2019	1000	Revenue	Tenant Rent Refund
0	Central Services to		SUPPLIES AND	O - m d	0005	Bailiff/Distress	0000400000	04/04/0040	074.40	D	DDIOTOM & OUTOD LTD
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000136209	24/04/2019	3/4.42	Revenue	BRISTOW & SUTOR LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000136211	24/04/2019	E000	Revenue	SHIFT
neialed Services	эр огт	Leisure & Garries	SERVICES	Subscriptions	0921	Contributions	0000136211	24/04/2019	5000	nevenue	SHIFT
		Asset Management Plan									
			CAPITAL	Other Capital							
N/A	N/A	2 external joinery	EXPENDITURE	Expenditure	7805	Capital Spend	0000136212	24/04/2019	7750	Capital	PRICE & MYERS LLP
14/71	Housing Revenue	Council Housing	EXI ENDITORE	Experientare	7000	Оарна Орспа	0000100212	24/04/2013	7700	Oupitui	THISE & MITERIO EEI
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136213	24/04/2019	661.5	Revenue	KPJ RECRUITMENT
Environmental and		i coporty curetament		rigorio, ciam	-	l igeney etan		_ ,, , , , _ , ,			
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136216	24/04/2019	279.3	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing		Ŭ,		Ŭ,					
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136216	24/04/2019	462	Revenue	KPJ RECRUITMENT
						Central					
	Housing Revenue	Council Housing		Repairs & Maint		Heating -					ICON TRAINING &
HRA	Account	Property Services Admin	PREMISES	of Buildings	6143	Chargeable R	0000136225	24/04/2019	990	Revenue	ASSESSMENT LTD
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness		PREMISES	of Fixed Plant	2292	Maintenance	0000136228	24/04/2019	5802.57	Revenue	LTD
	Community		SUPPLIES AND	Grants &		High Peak					HIGH PEAK THEATRE TRUST
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6702		0000136229	24/04/2019	5000	Revenue	LTD
	Community		SUPPLIES AND	Grants &		Voluntary					
	Development	Community Fund	SERVICES	Subscriptions	6715	Bodies	0000136230	24/04/2019	3000	Revenue	Torr Vale Mills Preservation Trust
Environmental and			011001150 4415			L					
Regulatory		01 101 1171	SUPPLIES AND	Communication	0054	Telephones	000045555	00/04/55/5	0000 15	_	DT DED OADE
Services	Community Safety	Closed Circuit TV	SERVICES	s & Computing	0851	fixed chrgs	0000136233	09/04/2019	2200.49	Revenue	BT REDCARE

N/A	N/A	Bathrooms Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136234	25/04/2019	16214.79	Capital	WRIGHT BUILD LTD
•			SUPPLIES AND	Misc Supplies &		Childcare				Childcare	COMPUTERSHARE VOUCHER
N/A	N/A	0	SERVICES		2163	vchrs	0000136235	25/04/2019	2182	Vouchers	SERVICES
		-				Advances on					
				EXPENDITURE		Account of					DERBYSHIRE POLICE
V/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000136238	25/04/2019	669676	Revenue	AUTHORITY
		·				Advances on					
				EXPENDITURE		Account of					
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000136239	25/04/2019	235923	Revenue	DERBYSHIRE FIRE AUTHORITY
<u> </u>			_			Advances on					
		Business Rates		EXPENDITURE		Account of					
V/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000136239	25/04/2019	25916	Revenue	DERBYSHIRE FIRE AUTHORITY
·			_			Advances on					
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
V/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000136240	25/04/2019	4093718	Revenue	COUNCIL
		15.5	-		İ	Advances on					
		Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
V/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000136240	25/04/2019	223992	Revenue	COUNCIL
		Comprehensive Income	-	EXPENDITURE		Parish				Appropriati	
Appropriation	Appropriation	and Expenditure	EXPENDITURE	DURING YEAR	7034	Precepts	0000136241	25/04/2019	299948.2		HPBC
	Corporate		SUPPLIES AND	Grants &		Parish Grant					
Central Services	Management	Misc GF	SERVICES	Subscriptions	6720	Scheme	0000136241	25/04/2019	203526	Revenue	HPBC
				·		Parish Council					
	Corporate		SUPPLIES AND	Grants &		Tax Support					
	Management	Misc GF	SERVICES	Subscriptions	6725	Grant	0000136241	25/04/2019	25658.38	Revenue	HPBC
	Ů			'		Alliance					
						Environmental					
Environmental and						Services -					
Regulatory			SUPPLIES AND			Management					Alliance Environmental Services
• ,	Waste Collection	Refuse Collection Client	SERVICES	Services	6564	Fee	0000136242	25/04/2019	681222.8	Revenue	Limited
						Alliance					
					1	Environmental	1				
Environmental and						Services -					
Regulatory			SUPPLIES AND			Management					Alliance Environmental Services
• ,	Waste Collection	Fleet management	SERVICES	Services	6564	Fee	0000136242	25/04/2019	67617.67	Revenue	Limited
						Alliance					
					1	Environmental	1				
					1	Services -	1				
	Housing Revenue	Council Housing Fleet	SUPPLIES AND			Management					Alliance Environmental Services
HRA	Account	Mangaement	SERVICES	Services	6564	Fee	0000136242	25/04/2019	27481.81	Revenue	Limited
						Equipment					
Highways and		Buxton On Street Car	SUPPLIES AND	Equip Furniture		Repair &					THE BRITISH PARKING
Transport Services	Parking Services	Parking	SERVICES	& Materials	0501	Maintenance	0000136280	26/04/2019	2736	Revenue	ASSOCIATION
	<u> </u>	Ĭ				Equipment					
Highways and			SUPPLIES AND	Equip Furniture		Repair &					THE BRITISH PARKING
	Parking Services	Car Parks	SERVICES	& Materials	0501	Maintenance	0000136280	00/04/00/0	I	Revenue	ASSOCIATION

	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous					DERBYSHIRE COUNTY
Central Services	Management	Buxton Spring Water	SERVICES	Services Exp	1050	Other	0000136281	25/04/2019	2796.6	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Communication		Mobile phones-					
Central Services	Management	Telephone System	SERVICES		0848	Rental		26/04/2019	676.58	Revenue	EE LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Telephone System	SERVICES	Services Exp	6773		0000136291	26/04/2019	676.57	Revenue	EE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile phones-					
HRA	Account	Reallocation Cost Centre	SERVICES	s & Computing	0848	Rental	0000136291	26/04/2019	338.29	Revenue	EE LTD
				' "		Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account		SERVICES	& Materials	6364	PST	0000136297	26/04/2019	577.95	Revenue	MAGNET LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account		SERVICES	& Materials	6364	PST	0000136298	26/04/2019	901.04	Revenue	MAGNET LTD
		Asset Management Plan			-						
		Closed Churchyards	CAPITAL	Other Capital		Tintwistle -					ALAN BROUGH ASSOCIATES
N/A	N/A	structures	EXPENDITURE	Expenditure	7796	New Mills	0000136300	26/04/2019	525	Capital	LTD
•	Corporate		SUPPLIES AND			Professional					ALAN BROUGH ASSOCIATES
Central Services	Management	Misc Land & Property	SERVICES	Services	0800	Fees	0000136301	26/04/2019	640	Revenue	LTD
									<u> </u>		
		Asset Management Plan									
			CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	2 external joinery	EXPENDITURE	Expenditure	7805	Capital Spend	0000136302	29/04/2019	1462.5	Capital	LLP
Cultural and			SUPPLIES AND			o alpinario o positio					
Related Services	Open Spaces	Parks	SERVICES	Services	0714	Grave Digging	0000136314	29/04/2019	3506.01	Revenue	BARRY WOOD PLANT HIRE LTD
	opan opinion		CAPITAL	Other Capital		Glossop Town					
N/A	N/A	Glossop Halls Project	EXPENDITURE	Expenditure	7802	Hall	0000136317	29/04/2019	14288.33	Capital	AEW ARCHITECTS
			CAPITAL	Other Capital		Glossop Town					
N/A	N/A	Glossop Halls Project	EXPENDITURE	Expenditure	7802	Hall	0000136318	29/04/2019	5386.8	Capital	AEW ARCHITECTS
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000136320	29/04/2019	500	Revenue	Tenant Rent Refund
		Environmental	SUPPLIES AND	Grants &							DERBYSHIRE COUNTY
Planning Services	Planning Policy	Sustainability	SERVICES	Subscriptions	0920	Subscriptions	0000136323	29/04/2019	3000	Revenue	COUNCIL
i iaiiiiig coi iiccc	i idiiiiig i diidj	- Cuotamasmity	CAPITAL	Other Capital	0020		0000100020	20/01/2010	3333	1101011110	000:10:2
N/A	N/A	Gladstone Street 16/17	EXPENDITURE	Expenditure	7805	Capital Spend	0000136327	29/04/2019	1000	Capital	DAVID TROWLER ASSOCIATES
Cultural and	,, .		SUPPLIES AND	Grants &		oupital operio	0000100027	20/01/2010		σαριιαι	27112 111011221110000011120
Related Services	Tourism	Management	SERVICES	Subscriptions	0920	Subscriptions	0000136332	29/04/2019	3000	Revenue	EAST MIDLAND CHAMBER
				2.200p		22200pt.0110	2200.00002		2300		
	Housing Revenue	Council Housing		Repairs & Maint				1			
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000136340	29/04/2019	675	Revenue	SCAFFOLDING GROUP LTD
							2200.00010		370		23 3233 333. 213
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000136341	29/04/2019	960	Revenue	SCAFFOLDING GROUP LTD
1111/13	/ 1000unt	i roporty corvides realif	I. I.LIVIIOLO	or buildings	0.70	Coandiding	00001000 1 1	L0/07/2010	300	i iovonue	CO. II I DEDING GITCOI ETD

	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000136342	29/04/2019	765	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint							
-IRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000136343	29/04/2019	660	Revenue	SCAFFOLDING GROUP LTD
			CAPITAL	Other Capital							EDWARD ANTHONY LTD (GUN-
N/A	N/A	Major Voids	EXPENDITURE	Expenditure	7805	Capital Spend	0000136345	30/04/2019	5453.75	Capital	POINT)
		Council Housing									
	Housing Revenue	Property Investment		Repairs & Maint							
HRA	Account	Capital	PREMISES	9-	6178	Loft Insulation	0000136349	30/04/2019	29891.27	Revenue	ARAN SERVICES LIMITED
	Corporate	Waterswallows - Buxton		Rental		Rental					
Central Services	Management	Depot	PREMISES	Payments	0309	Payments	0000136351	30/04/2019	626.4	Revenue	M S & HM ECKERT
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &						_	
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000136361	30/04/2019	506.25	Revenue	Tenant Rent Refund
	Community		SUPPLIES AND	Grants &		Buxton					
Planning Services		Community Fund	SERVICES	Subscriptions	6710	Festival Fringe	0000136362	30/04/2019	500	Revenue	Buxton Fringe Festival
<u> </u>	Community	, , , , ,	SUPPLIES AND	Grants &		3					3
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6703	Jericho Project	0000136363	30/04/2019	1000	Revenue	Jericho Café Project
						High Peak					
	Community		SUPPLIES AND	Grants &		Community					
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6705	Arts	0000136364	30/04/2019	1000	Revenue	High Peak Community Arts
						Glossopdale					
	Community		SUPPLIES AND	Grants &		Furniture					GLOSSOPDALE FURNITURE
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6704	Project	0000136365	30/04/2019	1000	Revenue	PROJECT
			011001150 4410			Carelink					
	Corporate	IOT M	SUPPLIES AND	Communication	0044	Mobile Cloud	0000100070	00/04/0040	740 7	6	AGM TELECOMMUNICATIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	6641	Working	0000136376	29/04/2019	742.7	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Carelink Mobile Cloud					AGM TELECOMMUNICATIONS
⊣RA	Account	Information Technology	SERVICES	s & Computing	6641	Working	0000136376	20/04/2010	210.2	Revenue	LTD
TNA	Account	information recrinology	SERVICES	S & Computing	0041	Direct	0000136376	29/04/2019	310.3	neveriue	LID
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account		SERVICES		6364	PST	0000136402	29/04/2019	7981 35	Revenue	CHAPEL DIY CENTRE LTD
11.0.1	rocount	Troporty octations realit	OLITAIOLO	a materials	0004	101	0000100402	23/04/2013	7301.00	ricvende	OTIVIL EE BIT GERTITE ETB
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000136403	29/04/2019	851.86	Revenue	ENVIROVENT LIMITED
		. ,									
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Property Services Team	PREMISES	of Buildings	6179	Removal	0000136408	30/04/2019	580	Revenue	LTD
	Housing Dovers	Council Housing	SUPPLIES AND	Equip Euroit:		Fixtures 8					
HRA	Housing Revenue	Council Housing Property Services Team	SERVICES	Equip Furniture & Materials	0530	Fixtures &	0000136440	20/04/2010	1250 4	Dovonus	IDD SERVICES LTD
INA	Account	rroperty Services Team	SERVICES	a ivialeriais	U03U	Fittings	0000136440	29/04/2019	1338.4	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
	i Jaon ig i lovoride	Property Services Team	SERVICES	& Materials	0530	Fittings	0000136441	1	1	Revenue	JPD SERVICES LTD

	1	1		1	1	1	1				1
IRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000136442	29/04/2019	705	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000136443	29/04/2019	1074	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000136444	29/04/2019	624	Revenue	JPD SERVICES LTD
IRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000136445	29/04/2019	1164	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000136446	29/04/2019	948	Revenue	JPD SERVICES LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000136481	15/04/2019	2834.87	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000136482	15/04/2019	649.4	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs EXPENDITURE	0319	Electricity	0000136483	15/04/2019	1104.75	Revenue	TOTAL GAS & POWER LTD
Rechargeable	N/A Corporate	Borough Election 2-5-19 Waterswallows - Buxton	EXPENDITURE	DURING YEAR	7054	Postage	0000136494	23/04/2019	5574.65	Revenue	ROYAL MAIL
Central Services	Management Housing Revenue	Depot Council Housing Alma	PREMISES	Energy Costs	0319	Electricity Electricity -	0000136499	15/04/2019	813.28	Revenue	TOTAL GAS & POWER LTD
HRA	Account Corporate	Square	PREMISES SUPPLIES AND	Energy Costs Misc Supplies &	6154	Alma Square	0000136507	15/04/2019	949.8	Revenue	TOTAL GAS & POWER LTD
Central Services	Management	Central Admin	SERVICES		2563	TNT Charges Recharge	0000136508	26/04/2019	1139.96	Revenue	ROYAL MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	0000136508	26/04/2019	1139.96	Revenue	ROYAL MAIL
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communication s & Computing	0051	Telephones fixed chrqs	0000136524	08/04/2019	36140.08	Povonuo	BT REDCARE
Highways and Fransport Services	, ,	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000136577	15/04/2019		Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000136580	15/04/2019		Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000136581	15/04/2019	8876.69	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000136617	30/04/2019	5446.2	Revenue	BHPSS LTD
Environmental and Regulatory			SUPPLIES AND	Misc Supplies &	0770	Recharge Staffordshire	000045554	00/04/22:2	F		
Services	Community Safety	Closed Circuit TV	SERVICES	Services Exp	6773	Moorlands	0000136617	30/04/2019	5446.2	Revenue	BHPSS LTD

			CAPITAL	Other Capital							BUXTON CRESCENT
N/A	N/A	Buxton Crescent Loan	EXPENDITURE	Expenditure	7805	Capital Spend	0000136618	25/04/2019	60000	Capital	HERITAGE TRUST
		Business Rates		EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000136620	30/04/2019	730406.3	Revenue	DERBY CITY COUNCIL
						Poolable					
		Capital Sales Housing -		EXPENDITURE		Capital					
N/A	N/A	contra to income	EXPENDITURE	DURING YEAR	7611	Receipts	0000136624	29/04/2019	113082.5	Revenue	DCLG
		Business Rates		EVEN DITUE							
. 1/ .		Retention - Central	EVENDITUE	EXPENDITURE	7040		000010000	00/04/0040	4454504	_	DOI 0
N/A	N/A	Share Business Rates	EXPENDITURE	DURING YEAR	7010	Purchases	0000136625	30/04/2019	1154564	Revenue	DCLG
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000136625	30/04/2019	22014	Revenue	DCLG
IN/A	IN/A	Share	LAI LINDITORL	DOMING TEAM	7010	i uiciiases	0000130023	30/04/2019	22014	rievenue	DOLG
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000136665	08/04/2019	5009.6	Revenue	PITNEY BOWES LTD
						Electrcity -					
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000136751	15/04/2019	858.65	Revenue	TOTAL GAS & POWER LTD
Cultural and											
Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000136752	15/04/2019	1855.61	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing									
HRA	Account	Gamesly Estate Office	PREMISES	Energy Costs	0319	Electricity		26/04/2019	532.57	Revenue	E ON UK PLC
		0 "111 ' 11				Gas - Alma St					
LIDA	Housing Revenue	Council Housing Alma	DDEMICEO	F	04.00	Alma Square	0000400704	10/04/0010	000.00	D	FORO
HRA	Account	Square	PREMISES	Energy Costs	6163	Bu Gas -	0000136761	18/04/2019	690.08	Revenue	ESPO
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA	Account	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000136762	18/04/2019	1077 3	Revenue	ESPO
I II I/A	Account	i olu	TILIVIIOLO	Lifergy Costs	0171	Gas -	0000130702	10/04/2013	1077.5	rievende	1000
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000136765	18/04/2019	2188	Revenue	ESPO
				0,		Gas - Marion					
	Housing Revenue	Council Housing Marian				Court					
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000136767	18/04/2019	1071.04	Revenue	ESPO
						Gas - Milton					
	Housing Revenue	Council Housing Milton				Court				_	
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000136768	18/04/2019	1457.18	Revenue	ESPO
	Harrison B	0				Gas -					
LIDA	Housing Revenue	Council Housing	DDEMICEC	Francis Coot-	0107	Northlands 5	0000100700	10/04/0010	007.07	Davisini	FORO
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd Gas Queens	0000136769	18/04/2019	987.37	Revenue	ESPO
	Housing Revenue	Council Housing Queens				Court Queens					
HRA	Account	Court Housing Queens	PREMISES	Energy Costs	6168	Rd	0000136770	18/04/2019	1443 52	Revenue	ESPO
Cultural and	Recreation and	New MIlls Leisure	I I ILIVIIOLO	Energy Costs	0.00	110	0000100770	10/04/2019	1770.02	i ioveniue	
Related Services	Sport	Centre	PREMISES	Energy Costs	0320	Gas	0000136774	18/04/2019	2443.04	Revenue	ESPO
Cultural and	Recreation and				1	1		5.5 20.0	_ : :0:01		
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000136775	18/04/2019	2398.9	Revenue	ESPO