HIGH PEAK BORO	UGH COUNCIL			PAYMENTS OF	£500 OR MC	ORE IN MAY 201	9	·			
	Service Division										
				Detailed	_	_	_				
Service Area		Responsible Unit	Expenses Type	Expenses Type		Expense	Transaction		Amount		Supplier Name
				5	Code	Narrative	Number	Date		Revenue	
Environmental and	Street Cleansing	Transport - Street	TD 4110D0DT	Direct Transport		D			.====		Alliance Environmental Services
Regulatory		Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000118292	02/05/2019	1530.61	Revenue	Limited
Cultural and	Open Spaces			Direct Transport						_	Alliance Environmental Services
Related Services		Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000118292	02/05/2019	391.57	Revenue	Limited
Cultural and	Open Spaces			Direct Transport						_	Alliance Environmental Services
Related Services		Transport SMDC	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000118292	02/05/2019	46.88	Revenue	Limited
	Housing Revenue	Council Housing		Direct Transport						_	Alliance Environmental Services
HRA	Account	Property - Caretakers	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000118292	02/05/2019	267.55	Revenue	Limited
Cultural and	Open Spaces		SUPPLIES AND	Clothing		Protective				_	
Related Services		SMDC - GM	SERVICES	Uniform &	0600	Clothing	0000118439	15/05/2019	616.77	Revenue	ARCO LTD
	N/A		CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000118540	22/05/2019	4580.05	Capital	COUNCIL
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES		6619	Bens	0000118560	24/05/2019	1168.95	Revenue	CIVICA UK LTD
	Housing Revenue		SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000136405	01/05/2019	560	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000136433	01/05/2019	840	Revenue	LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA	Account		PREMISES	of Buildings	6135	PST	0000136434	01/05/2019	885	Revenue	LIMITED
	Housing Revenue	Council Housing Minor		Grounds		Floral					
HRA	Account		PREMISES	maintenance	0388	Decoration	0000136439	02/05/2019	525	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000136447	01/05/2019	765	Revenue	LTD
	Economic		SUPPLIES AND	Misc Supplies &		Joint Working					CHAPEL EN LE FRITH PARISH
Planning Services	Development	Business Development	SERVICES	Services Exp	1068	Initiatives	0000136457	02/05/2019	540.75	Revenue	COUNCIL
	Community		SUPPLIES AND	Grants &		Citizens					
Planning Services	Development	Community Fund	SERVICES	Subscriptions	0927	Advice Bureau	0000136458	02/05/2019	50000	Revenue	DERBYSHIRE DISTRICTS CAB
	Community		SUPPLIES AND	Grants &		Buxton					
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6700	Festival	0000136459	02/05/2019	15000	Revenue	Buxton Arts Festival
	Community		SUPPLIES AND	Grants &		High Peak					HIGH PEAK THEATRE TRUST
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6702	Theatre Trust	0000136460	02/05/2019	49020	Revenue	LTD
	Community		SUPPLIES AND	Grants &		Volunteer					VOLUNTARY & COMMUNITY
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6706	Bureaux	0000136461	01/05/2019	5000	Revenue	SERV PEAKS & DALES
	Community		SUPPLIES AND	Grants &		New Mills					NEW MILLS & DISTRICT
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6708	Volunteer	0000136462	01/05/2019	2500	Revenue	VOLUNTEER CENTRE
	Community		SUPPLIES AND	Grants &	1						BUXTON & HIGH PEAK
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6709	Samaritans	0000136463	01/05/2019	2500	Revenue	SAMARITANS
	Community		SUPPLIES AND	Grants &		Glossop					
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6711	Heritage	0000136464	01/05/2019	4000	Revenue	Glossopdale Heritage Trust
	Community		SUPPLIES AND	Grants &		Council of					
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6714	Voluntary	0000136465	02/05/2019	5000	Revenue	HIGH PEAK CVS

	Community		SUPPLIES AND	Grants &		Glossop					VOLUNTEER CENTRE
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6707	Volunteer	0000136466	02/05/2019	5000	Revenue	GLOSSOP AND DISTRICT
r larming convices	Housing Revenue	Council Housing	CENTICEC	Repairs & Maint	07 07	Voluntoor	0000100100	02/00/2010	0000	110101140	GEOGGE THE BIGHTIOT
HRA	Account	Property Investment	PREMISES	of Buildings	6178	Loft Insulation	0000136467	02/05/2019	7500 42	Revenue	ARAN SERVICES LIMITED
11101	Housing Revenue	Council Housing St	TTEMOLO	Repairs & Maint	0170	Lost modiation	0000100107	02/00/2010	7000.12	110101100	BELL DECORATING GROUP
HRA	Account	James Court	PREMISES	of Buildings	6139	Painting	0000136469	02/05/2019	620.87	Revenue	LTD
11107	Housing Revenue	Council Housing St	TTLIMIOLO	Repairs & Maint	0100	r amung	0000100403	02/00/2013	020.07	ricvende	BELL DECORATING GROUP
HRA	Account	James Court	PREMISES	of Buildings	6139	Painting	0000136469	02/05/2010	620.87	Revenue	LTD
IIIA	Housing Revenue		TILIVIIOLO	or buildings	0133	i airiting	0000130403	02/03/2019	020.07	rievenue	LID
	Account	Council Housing St		Repairs & Maint							BELL DECORATING GROUP
HRA	Account	James Court	PREMISES	of Buildings	6139	Painting	0000136469	02/05/2019	620.87	Revenue	LTD
	Housing Revenue	Council Housing St		Repairs & Maint							BELL DECORATING GROUP
HRA	Account	James Court	PREMISES	of Buildings	6139	Painting	0000136469	02/05/2019	620.87	Revenue	LTD
	Housing Revenue	Council Housing St		Repairs & Maint							BELL DECORATING GROUP
HRA	Account	James Court	PREMISES	of Buildings	6139	Painting	0000136469	02/05/2019	620.87	Revenue	LTD
	Housing Revenue	Council Housing St		Repairs & Maint		J					BELL DECORATING GROUP
HRA	Account	James Court	PREMISES	of Buildings	6139	Painting	0000136469	02/05/2019	620.87	Revenue	LTD
	Housing Revenue	Council Housing St		Repairs & Maint							BELL DECORATING GROUP
HRA	Account	James Court	PREMISES	of Buildings	6139	Painting	0000136469	02/05/2019	620.87	Revenue	LTD
	Housing Revenue	Council Housing St		Repairs & Maint					0_0101		BELL DECORATING GROUP
HRA	Account	James Court	PREMISES	of Buildings	6139	Painting	0000136469	02/05/2019	620.87	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint	0.00	· cg	0000100100	02/00/20:0	020.07	. 10 7 0114.0	BELL DECORATING GROUP
HRA	Account	Hartington Gardens	PREMISES	of Buildings	6139	Painting	0000136470	02/05/2019	2973	Revenue	LTD
11101	Housing Revenue	Council Housing	SUPPLIES AND	Grants &	0.00	r aming	0000100170	02/00/2010	2070	110101100	WEALDEN & EASTBOURNE
HRA	Account		SERVICES	Subscriptions	0920	Subscriptions	0000136491	02/05/2019	581 /	Revenue	LIFELINE
IIIVA	N/A	l roperty dervices ream	EXPENDITURE	TRANSFERS	0320	Oubscriptions	0000130431	02/03/2013	301.4	rievende	DODD GROUP (MIDLANDS)
N/A	IN/A	HRA Capital Retention	ADJUSTMENTS	DURING YEAR	7799	Retention Paid	0000136510	01/05/2019	8996.78	Canital	LIMITED
14/71	Corporate	This Capital Heterition	SUPPLIES AND	Communication	7700	ricicition raid	0000100010	01/00/2010	0000.70	Capital	LIMITED
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000136514	02/05/2019	1/01 11	Revenue	PSL PRINT MANAGEMENT LTD
Ochilai Ochvices	Corporate	Central Admin	SUPPLIES AND	Communication	0000	Microsoft	0000130314	02/03/2013	1431.11	rievende	TRUSTMARQUE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	0852	Licenses	0000136515	02/05/2010	277 5	Revenue	LTD
Ceriliai Services	Corporate	ICT Management	SUPPLIES AND	Misc Supplies &	0032	Recharge	0000130313	02/03/2019	377.3	nevenue	TRUSTMARQUE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000136515	00/05/0010	077 E	Revenue	LTD
Environmental and		Street Cleaning	SERVICES	Services Exp	6//3	Stanorushire	0000136313	02/05/2019	377.5	nevenue	LID
	Street Cleansing	Operational	EMPLOYEES	A manage Chaff	0005	A manay Chaff	0000136521	02/05/2019	454.0	Davisania	KPJ RECRUITMENT
Regulatory	Harrison Davison		EMPLOYEES	Agency Staff	0005	Agency Staff	0000136521	02/05/2019	454.3	Revenue	KPJ RECRUITMENT
LIDA	Housing Revenue	Council Housing	EMBLOVEEO	A Ot - #	0005	A Ot - #	0000400504	00/05/0040	074.05	D	I/D I DEODUITMENT
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136521	02/05/2019	2/1.95	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing	514BL 01/550							_	LAD I DEODUITATELE
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136522	02/05/2019	867.3	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &					=0.0	_	
HRA	Account	Property Invstmt &	SERVICES	Services Exp	6806	Radon Fans	0000136523	02/05/2019	7213.82	Revenue	BCS PROPERTY LTD
	Housing Revenue	Council Housing		Repairs & Maint		Central				_	
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000136536	02/05/2019	20105.69	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000136537	02/05/2019	12099.1	Revenue	LIBERTY GAS GROUP
	N/A	Buxton Crescent and	CAPITAL	Other Capital							GLEEDS BUILDING SURVEYING
N/A		Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000136540	02/05/2019	7275	Capital	LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Lone Working					WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	0697	Costs	0000136543	01/05/2019	3299.06	Revenue	LIFELINE

	Homelessness	I		Repairs & Maint		Buildings-		l			
Housing Services	Homelessness	Housing Needs	PREMISES	of Buildings	0325	General	0000136544	02/05/2010	210	Revenue	FASTRACK BLINDS
riousing Services	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0323	Fixtures &	0000130344	02/03/2019	010	rievenue	I ASTRACK BEINDS
HRA	Account		SERVICES	& Materials	0530	Fittings	0000136546	02/05/2010	2221 61	Revenue	NORTHERN GLASS WORKS
TITIA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0330	Fixtures &	0000130340	02/03/2019	3221.01	rievenue	NOTTHERN GLASS WORKS
HRA	Account		SERVICES	& Materials	0530	Fittings	0000136547	02/05/2010	1526.06	Revenue	NORTHERN GLASS WORKS
ппА		Council Housing	SUPPLIES AND	Equip Furniture	0550	Fixtures &	0000130347	02/03/2019	1320.00	nevenue	NONTHERN GLASS WORKS
LIDA	Housing Revenue				0500		0000100540	00/05/0010	0004.57	Davisania	NODTHERN OF ACC MODICS
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000136549	02/05/2019	2884.57	Revenue	NORTHERN GLASS WORKS DERBYSHIRE COUNTY
0	Non Distributed	Non Distributed Conta	EMBLOVEEO	Indirect	0055	D	0000400550	07/05/0040	450750	D	
Central Services	Costs	Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000136559	07/05/2019	152/50	Revenue	COUNCIL SUPN FUND
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &						_	
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000136584	08/05/2019	821.4	Revenue	Tenant Rental Refund
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &						_	
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000136585	08/05/2019	1317.84	Revenue	Tenant Rental Refund
Cultural and	Open Spaces		SUPPLIES AND								P H HIGTON PLANT HIRE &
Related Services		SMDC - GM	SERVICES	Services	0714	Grave Digging	0000136586	08/05/2019	300	Revenue	AGCONTRACTORS LT
Cultural and	Open Spaces	External Ground	SUPPLIES AND								P H HIGTON PLANT HIRE &
Related Services		Maintenance	SERVICES	Services	0714	Grave Digging	0000136586	08/05/2019	200	Revenue	AGCONTRACTORS LT
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000136593	08/05/2019	3372.61	Revenue	KOMPAN
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	Other	0000136594	08/05/2019	1045	Revenue	PARKWOOD LEISURE
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					Wood Environment &
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000136601	08/05/2019	695	Revenue	Infrastructure Solutions Limited
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Misc Supplies &		Pygrove					
Related Services	Sport	furniture	SERVICES	Services Exp	6783	Glossop	0000136602	08/05/2019	3700	Revenue	SCOTBARK LLP
	Housing Benefits		SUPPLIES AND	Grants &		Homelessness					
Housing Services	3	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000136604	08/05/2019	550	Revenue	A landlord
J J	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Neighbourhoo					Removals and Storage
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6830	d Housing	0000136613	03/05/2019	625	Revenue	Manachester
	N/A		CAPITAL	Other Capital	0000	a riousing	0000100010	00,00,20.0	020	. 10 7 0 1 1 4 0	ALAN BROUGH ASSOCIATES
N/A		Bradscroft Bridge	EXPENDITURE	Expenditure	7805	Capital Spend	0000136614	01/05/2019	2540	Capital	LTD
Cultural and	Tourism	2.aacc.en 2.agc	27.11 2.121.101.12	Repairs & Maint	7.000	Buildings-	0000100011	01/00/2010	20.0	o apria.	
Related Services	Tourism	Pavilion Gardens	PREMISES	of Buildings	0325	General	0000136616	03/05/2019	15310 47	Revenue	G F TOMLINSON BUILDING LTD
11010100	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0020	Goriorai	0000100010	00/00/2010	10010.17	110101100	GT TOMENTOON BOILDING ETB
HRA	Account		SERVICES	Services Exp	6806	Radon Fans	0000136626	09/05/2019	8/8 90	Revenue	ENVIROVENT LIMITED
TITUA	Housing Revenue	Council Housing	OLITVIOLO	Repairs & Maint	0000	Subcontractor	0000130020	03/03/2013	040.55	rievende	ENVIROUEINT ENVITED
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000136627	07/05/2019	530	Revenue	M C PROPERTIES BUXTON LTD
I II LEA	Housing Revenue	Council Housing	I I ILIVIIOLO	Repairs & Maint	0100	1 01	0000130027	01/03/2013	330	i ievenue	IN STRICT LITTLES BOXTON LTD
HRA	Account	Property Services Team	DDEMISES	of Buildings	6173	Scaffolding	0000136633	03/05/2010	700	Revenue	SCAFFOLDING GROUP LTD
111174	Housing Revenue	Council Housing	I ILLIVIIOEO	Repairs & Maint	01/3	Scarroluling	0000130033	03/03/2019	120	revenue	JOAN I OLDING GROUP LTD
HRA	•		PREMISES	of Buildings	6173	Scaffolding	0000136634	02/05/2010	600	Revenue	SCAFFOLDING GROUP LTD
ппн	Account		SUPPLIES AND		01/3	Direct	0000130034	03/03/2019	000	nevenue	SCAFFOLDING GROUP LTD
LIDA	Housing Revenue	Council Housing		Equip Furniture	0004		0000100050	07/05/0010	007.50	Davianus	MACNETLED
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000136658	07/05/2019	837.53	Revenue	MAGNET LTD
	N/A	0	CAPITAL	Other Capital	7005		000010000	00/05/0046	F0000 T0		O F TOM INCOME BUILDING : TO
N/A	ļ <u></u>	Glossop Halls Project	EXPENDITURE	Expenditure	7805	Capital Spend	0000136660	09/05/2019	58920.72	Capital	G F TOMLINSON BUILDING LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct				_	E CONWAY AND SONS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000136661	0//05/2019	1557.9	Revenue	(TIMBER SALES) LTD

	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct	1				
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000136662	07/05/2019	12171.75	Revenue	JOE BARBER PLUMBERS LTD
TITICA	Corporate	Troperty dervices ream	SUPPLIES AND	Communication	0004	Materials -	0000130002	07/03/2013	12171.75	rievende	OCE BAITBETT LOMBETTO ETB
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000136664	09/05/2019	1018.06	Revenue	PITNEY BOWES LTD
Ceriliai Sei vices	Corporate	Central Admin	SUPPLIES AND	Communication	0030	Locata	0000130004	03/03/2013	1010.00	rievenue	TITINET BOWES ETD
Central Services	Management	ICT Management	SERVICES	s & Computing	6637	Software	0000136671	03/05/2010	1975	Revenue	Locata Housing Services
Ceriliai Services		Council Housing	SUPPLIES AND	Communication	0037	Locata	0000130071	03/03/2019	10/3	nevenue	Locala Housing Services
LIDA	Housing Revenue	Information Technology	SERVICES		6637	Software	0000100071	00/05/0010	1075	Davision	Leaste Herring Comises
HRA	Account		SERVICES	s & Computing	0037		0000136671	03/05/2019	18/5	Revenue	Locata Housing Services ACCESS SOLUTIONS
LIDA	Housing Revenue	Council Housing Milton	DDEMICEO	Repairs & Maint	04.44	Door Entry	0000400070	07/05/0040	F-7-F	D	
HRA	Account	Court NNDR/CTAX/Debtors	PREMISES	of Buildings	6144	Systems	0000136678	07/05/2019	5/5	Revenue	NORTHERN LTD
0	Central Services		SUPPLIES AND		0000	Company	0000100001	07/05/0040	001.0	Б	FOLUEAXLED
Central Services	to the Public	Recovery	SERVICES	Services	0693	Search &	0000136681	07/05/2019	681.6	Revenue	EQUIFAX LTD
0	Central Services	NNDR/CTAX/Debtors	SUPPLIES AND	Misc Supplies &		Recharge				_	501 U54 V 1 TB
Central Services	to the Public	Recovery	SERVICES	Services Exp	6773	Staffordshire	0000136681	07/05/2019	681.6	Revenue	EQUIFAX LTD
	N/A	Asset Management Plan		Other Capital		Burlington Rd					
N/A		Public Conveniences	EXPENDITURE	Expenditure	7788	PC	0000136682	07/05/2019	300	Capital	DAVID TROWLER ASSOCIATES
	N/A	Asset Management Plan		Other Capital		Burlington Rd					
N/A		Public Conveniences	EXPENDITURE	Expenditure	7788	PC	0000136682	07/05/2019	500	Capital	DAVID TROWLER ASSOCIATES
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000136693	09/05/2019	3550.08	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000136694	09/05/2019	495.36	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000136694	09/05/2019	170.3	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000136694	09/05/2019	330.24	Revenue	CIVICA UK LTD
	N/A			EXPENDITURE							ELECTORAL REFORM
Rechargeable	·	European Elections 2019	EXPENDITURE	DURING YEAR	7049	Other Print'g	0000136695	09/05/2019	2621.77	Revenue	SERVICES
· · · · · · · · · · · · · · · · · · ·	N/A			EXPENDITURE							ELECTORAL REFORM
Rechargeable		European Elections 2019	EXPENDITURE	DURING YEAR	7054	Postage	0000136695	09/05/2019	19356.03	Revenue	SERVICES
1 to on all goals.	N/A	Asset Management Plan		201110.1271	7 00 1	OFF ST CP-	000010000	00,00,20.0		1.0101.00	ALLIANCE CONTRACTING
N/A	14/74	Car Parks	CUSTOMER	Fees & Charges	8253	SYLVAN	0000136696	09/05/2019	1982.27	Capital	SOLUTIONS LTD
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Misc Supplies &	0200	Management	0000100000	00/00/2010	1002.27	Oupitui	0020110110 213
Related Services	Tourism	Management	SERVICES	Services Exp	6825	Fee	0000136698	09/05/2019	9369 25	Revenue	PARKWOOD LEISURE LTD
Tiolatoa Colvidoo	Housing Revenue	Council Housing	CENTICES	COLVICOS EXP	0020	1 00	0000100000	00/00/2010	0000.20	110101100	TATION OF ELIGINE ETB
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136699	00/05/2010	500 52	Revenue	KPJ RECRUITMENT
IIIVA	Housing Revenue	Council Housing	LIVII LOTELS	Agency Stan	0003	Agency Stan	0000130033	09/03/2019	390.32	rievenue	NI 3 RECROTIMENT
HRA	-	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136700	00/05/2010	1097 0	Revenue	KPJ RECRUITMENT
1111/1	Account N/A	Aids and adaptations incl		Other Capital	0000	Agency Stall	0000130700	09/03/2019	1007.0	revenue	TERSUS CONSULTANCY
N/A	IN/A	Wet Rooms	EXPENDITURE		7905	Capital Spand	0000136703	00/05/2010	1000	Capital	LIMITED
IV/A	Hausing Daverre		EVLENDIIOKE	Expenditure	7805	Capital Spend	0000136703	09/03/2019	1200	Capital	
LIDA	Housing Revenue	Council Housing Minor	DDEMICEC	Repairs & Maint		Asbestos	0000100705	00/05/0010	000	Davianus	TERSUS CONSULTANCY
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000136705	09/05/2019	690	Revenue	LIMITED
D	Development		SUPPLIES AND	Misc Supplies &						_	
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000136710	09/05/2019	715.5	Revenue	JPI MEDIA PUBLISHING
	Housing Revenue	Council Housing		Repairs & Maint	1	Maintenance	1				STANNAH LIFT SERVICES
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6137	Costs -	0000136712	09/05/2019	622.59	Revenue	LIMITED
Environmental and	Street Cleansing	Street Cleaning	SUPPLIES AND								
Regulatory		Operational	SERVICES	Services	6579	Gully Emptying	0000136713	09/05/2019	17561.87	Revenue	ACL HIGHWAY SERVICES LTD

Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Misc Supplies &		Pygrove					
Related Services	Sport	furniture	SERVICES	Services Exp	6783	Glossop	0000136714	09/05/2019	4277.5	Revenue	WICKSTEED LEISURE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Invstmt &	SERVICES	Services Exp	6806	Radon Fans	0000136715	10/05/2019	4539.34	Revenue	BCS PROPERTY LTD
Highways and	Parking Services	Buxton On Street Car	SUPPLIES AND			Hired &					
Transport Services	3	Parking	SERVICES	Services	0710	Contracted	0000136716	03/05/2019	516.44	Revenue	BHPSS LTD
Highways and	Parking Services		SUPPLIES AND			Hired &					
Transport Services	3	Car Parks	SERVICES	Services	0710	Contracted	0000136716	03/05/2019	825.5	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND			Hired &					
Central Services	Management	Central Admin	SERVICES	Services	0710	Contracted	0000136716	03/05/2019	1580.25	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000136716	03/05/2019	1723.93	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND			Hired &					
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Contracted	0000136716	03/05/2019	337.36	Revenue	BHPSS LTD
	N/A		CAPITAL	Other Capital		Glossop Town					FOCUS CONSULTANTS 2010
N/A		Glossop Halls Project	EXPENDITURE	Expenditure	7802	Hall	0000136718	09/05/2019	1707.75	Capital	LLP
	Corporate		SUPPLIES AND	Misc Supplies &		Planning					
Central Services	Management	Legal Service	SERVICES	Services Exp	6742	Appeal	0000136719	09/05/2019	1500	Revenue	NO 5 CHAMBERS
	N/A		CAPITAL	Other Capital							GRAHAM THE
N/A		Alma Square boiler	EXPENDITURE	Expenditure	7805	Capital Spend	0000136722	10/05/2019	1808.24	Capital	PLUMBERS'MERCHANT
	Housing Revenue	Council Housing		Premises		Housing					
HRA	Account	Property Services Team	PREMISES	Insurance	0303	Disrepair	0000136724	10/05/2019	4250	Revenue	Emerald Law
	Corporate		SUPPLIES AND	Grants &		Local					DISTRICT COUNCILS
Central Services	Management		SERVICES	Subscriptions	0917	Government	0000136726	10/05/2019	690	Revenue	NETWORK
	N/A	Buxton Crescent and	CAPITAL	Other Capital							WOOD ENVIRONMENT &
N/A		Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000136730	10/05/2019	924.75	Capital	INFRASTRUCTURE
Cultural and	Open Spaces		SUPPLIES AND			Hired &					
Related Services		Parks	SERVICES	Services	0710	Contracted	0000136733	10/05/2019	636.92	Revenue	NSJ CONTRACTORS
Cultural and	Open Spaces		SUPPLIES AND			Hired &					
Related Services		Parks	SERVICES	Services	0710	Contracted	0000136734	10/05/2019	1273.85	Revenue	NSJ CONTRACTORS
Cultural and	Open Spaces		SUPPLIES AND			Hired &					
Related Services		Parks	SERVICES	Services	0710	Contracted	0000136734	10/05/2019	550	Revenue	NSJ CONTRACTORS
	Corporate		SUPPLIES AND	Misc Supplies &		Limehouse					
Central Services	Management	ICT Management	SERVICES	Services Exp	1297	System	0000136741	10/05/2019	8000	Revenue	OBJECTIVE KEYSTONE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000136741	10/05/2019	8000	Revenue	OBJECTIVE KEYSTONE LTD
	Housing Benefits		SUPPLIES AND	Grants &		Homelessness					
Housing Services		Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000136758	13/05/2019	550	Revenue	THREE SHIRES PROPERTIES
Environmental and	Environmental					Water				_	
_ ,	Health	Toilets	PREMISES	Water Services	0315	Charges	0000136789	10/05/2019	552.07	Revenue	WATER PLUS
Highways and	Parking Services					Water					
Transport Services			PREMISES		0315	Charges	0000136792	10/05/2019	551.66	Revenue	WATER PLUS
	N/A	Asset Management Plan		Other Capital							JPR ENGINEERING SERVICES
N/A		Pavilion Gardens major	EXPENDITURE	Expenditure	7805	Capital Spend	0000136793	14/05/2019	1606.21	Capital	LTD

	Housing Revenue										
	Account										
		O				\A/-+					
LID A		Council Housing Alma	PREMISES	Motor Comicoo	0015	Water	0000126706	10/05/2010	1654.07	Davanua	WATER BLUE
HRA	Planning Policy	Square	PREMISES	Water Services	0315	Charges	0000136796	10/05/2019	1654.97	Revenue	WATER PLUS
	Planning Policy										
		Regeneration	SUPPLIES AND	Misc Supplies &		Miscellaneous					WOOD ENVIRONMENT &
Planning Services		Administration	SERVICES	Services Exp	1050	Other	0000136829	15/05/2010	1621 86	Revenue	INFRASTRUCTURE
Environmental and	Cemetery	Administration	SERVICES	Repairs & Maint	1030	Buildings-	0000130029	13/03/2019	1021.00	rievenue	ALAN BROUGH ASSOCIATES
Regulatory	Services	Cemetries	PREMISES	of Buildings	0325	General	0000136830	15/05/2019	3754	Revenue	LTD
riogulatory	Corporate	Ocinication	SUPPLIES AND	or Ballalings	0020	Professional	0000100000	10/00/2013	0704	Hovenuc	ALAN BROUGH ASSOCIATES
Central Services	Management	Misc Land & Property	SERVICES	Services	0800	Fees	0000136831	15/05/2019	525	Revenue	LTD
	N/A	Asset Management Plan		Other Capital					-		
N/A		Pavilion Gardens Phase		Expenditure	7805	Capital Spend	0000136832	15/05/2019	10485.07	Capital	G F TOMLINSON BUILDING LTD
. ,,	Housing Revenue	Council Housing Human		Misc Supplies &		Training &				- sip iteli	
HRA	Account	Resources	SERVICES	Services Exp	6802	Course Fees	0000136837	15/05/2019	546	Revenue	OCEAN MEDIA GROUP
	Central Services	NNDR/CTAX/Debtors	SUPPLIES AND	· ·		Bailiff/Distress					
Central Services	to the Public	Recovery	SERVICES	Services	0805	etc	0000136838	15/05/2019	75	Revenue	BRISTOW & SUTOR LTD
	Corporate		SUPPLIES AND			Professional					DERBYSHIRE COUNTY
Central Services	Management	Corporate Management	SERVICES	Services	0800	Fees	0000136839	09/05/2019	575	Revenue	COUNCIL SUPN FUND
	N/A			EXPENDITURE		Equipment					
Rechargeable		Borough Election 2-5-19			7064	Transport	0000136842	13/05/2019	6000	Revenue	IAN FIELDING
	N/A	Central Heating	CAPITAL	Other Capital							DODD GROUP (MIDLANDS)
N/A		programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000136846	15/05/2019	36790.17	Capital	LIMITED
	N/A	Aids and adaptations	CAPITAL	Other Capital							
N/A		18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000136847	15/05/2019	66954.88	Capital	WRIGHT BUILD LTD
	N/A	Aids and adaptations	CAPITAL	Other Capital							
N/A		18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000136849	15/05/2019	12183.75	Capital	BROAD OAK PROPERTIES LTD
	N/A	Asset Management Plan		Other Capital				. = /0 = /0 0 / 0			DENIGH A DOLUTE OT 0 1 TD
N/A	A1/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000136852	15/05/2019	2067	Capital	BENCH ARCHITECTS LTD
NI/A	N/A		CAPITAL	Other Capital	7005	Canital Caana	0000100050	15/05/0010	1070 5	Camital	DENCH ADOLUTEOTO LTD
N/A	NI/A		EXPENDITURE CAPITAL	Expenditure Other Capital	7805	Capital Spend	0000136853	15/05/2019	1072.5	Capital	BENCH ARCHITECTS LTD
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000136854	15/05/0010	4005	Capital	BENCH ARCHITECTS LTD
IN/A	N/A	Lift replacement / Other	CAPITAL	Other Capital	7605	Capital Sperio	0000130654	15/05/2019	4095	Сарпаі	STANNAH LIFT SERVICES
N/A	IN/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000136858	15/05/2010	4762	Capital	LIMITED
IN/A	N/A	Aids and adaptations	CAPITAL	Other Capital	7603	Capital Speriu	0000130030	13/03/2019	4703	Сарітаі	STANNAH LIFT SERVICES
N/A	IN/A	18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000136859	07/05/2019	2268	Capital	LIMITED
14/71	N/A		CAPITAL	Other Capital	7000	Оарна Орена	0000100000	07700/2010	2200	Оарпа	STANNAH LIFT SERVICES
N/A	13/74	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000136860	07/05/2019	4875	Capital	LIMITED
	N/A			EXPENDITURE	. 500	- apria. Oporiu	2000.00000	27,00,2010	1070	Jup.iui	
Rechargeable		European Elections 2019	EXPENDITURE		7048	Equip Acq'tion	0000136861	13/05/2019	1521	Revenue	SHAW & SONS LTD
	N/A	27 Reddish Avenue -	CAPITAL	Other Capital		=42.6 / 104 1011	2200.00001	15.00,20.0	.521		WML-WRIGHT MOTTERSHAW
N/A		major works	EXPENDITURE	Expenditure	7805	Capital Spend	0000136865	10/05/2019	880.83	Capital	LYDON CONSULTING
	Housing Revenue	Council Housing		Repairs & Maint		Buildings-				-1	BELL DECORATING GROUP
HRA	Account	Hartington Gardens	PREMISES	of Buildings	0325	General	0000136867	15/05/0010	0074 04	Revenue	LTD

Environmental and	Cemetery			Repairs & Maint		Buildings-					ALAN BROUGH ASSOCIATES
Regulatory	Services	Cemetries	PREMISES	of Buildings	0325	General	0000136870	15/05/2019	525	Revenue	LTD
riogalatory	Corporate	Comerico	SUPPLIES AND	Misc Supplies &	0020	Goriorai	0000100070	10/00/2010	020	110701100	ALLIANCE CONTRACTING
Central Services	Management	Misc Land & Property	SERVICES	Services Exp	2225	Projects	0000136873	15/05/2019	598.65	Revenue	SOLUTIONS LTD
	Housing Revenue			Repairs & Maint		Maintenance		70,00,00	000.00		FIRST CITY FIRE & SECURITY
HRA	Account	Cromford Court	PREMISES	of Buildings	6145	Fire Systems	0000136876	16/05/2019	505	Revenue	LTD
	Housing Revenue	Council Housing Milton		Repairs & Maint		Maintenance					FIRST CITY FIRE & SECURITY
HRA	Account	Court	PREMISES	of Buildings	6145	Fire Systems	0000136877	15/05/2019	551.44	Revenue	LTD
	N/A			EXPENDITURE							ABERDEEN LIQUIDITY FUND
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000136888	16/05/2019	1500000	Revenue	(LUX)
	N/A			EXPENDITURE							
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000136889	01/05/2019	2700000	Revenue	HANDELSBANKEN
	N/A			EXPENDITURE							
Rechargeable		Borough Election 2-5-19	EXPENDITURE	DURING YEAR	7054	Postage	0000136892	09/05/2019	1586.74	Revenue	ROYAL MAIL
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					SUEZ RECYCLING &
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000136902	10/05/2019	2931.78	Revenue	RECOVERY UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000136903	15/05/2019	1248	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000136905	16/05/2019	578	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account		SERVICES	& Materials	6364	Materials -	0000136906	15/05/2019	2195.84	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account		SERVICES	& Materials	0530	Fittings	0000136908	15/05/2019	1040	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	-	SERVICES	& Materials	0530	Fittings	0000136909	15/05/2019	615	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	-	SERVICES	& Materials	0530	Fittings	0000136910	15/05/2019	615	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000136911	15/05/2019	615	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing Minor		Grounds		Floral					
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000136942	10/05/2019	555	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing Minor		Grounds		Floral					
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000136943	10/05/2019	540	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing Minor		Grounds		Floral					
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000136944	10/05/2019	525	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing Minor		Grounds		Floral					
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000136945	10/05/2019	720	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing Minor		Grounds		Floral					
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000136954	15/05/2019	600	Revenue	DECORWRIGHT LIMITED
				Grounds							
	Housing Revenue	Council Housing Minor		maintenance		Floral				_	
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000136956	15/05/2019	1050	Revenue	DECORWRIGHT LIMITED
				Grounds							
	Housing Revenue	Council Housing Minor		maintenance	1	Floral				_	
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000136956	15/05/2019	120	Revenue	DECORWRIGHT LIMITED

				Grounds		1			I	1	1
	Housing Doverses	Council Housing Miner				Floral		1			
LID A	Housing Revenue	Council Housing Minor	PREMISES	maintenance	0200	Floral	0000126057	15/05/2010	1450	Dovonus	DECORWRIGHT LIMITED
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000136957	15/05/2019	1450	Revenue	DECORWRIGHT LIMITED
				Grounds		F					
	Housing Revenue	Council Housing Minor	DDE1410E0	maintenance		Floral		.=		_	DECORUMNICUE UN MITTER
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000136957	15/05/2019	180	Revenue	DECORWRIGHT LIMITED
l	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000136961	10/05/2019	850	Revenue	LTD
Ì	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000136963	15/05/2019	832.24	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000136964	15/05/2019	706.1	Revenue	ENVIROVENT LIMITED
								1			
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000136973	15/05/2019	750	Revenue	SCAFFOLDING GROUP LTD
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000136974	15/05/2019	3444.9	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000136975	15/05/2019	3717.89	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000136976	15/05/2019	4022.78	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000136977	15/05/2019	2962.55	Revenue	ESPO
Cultural and	Recreation and										
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000136978	15/05/2019	3534.3	Revenue	ESPO
		·									
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					
HRA	Account	Voids	PREMISES	of Buildings	6129	Plastering	0000136979	10/05/2019	670	Revenue	L A C Electrical Contractors
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					
HRA	Account	Voids	PREMISES	of Buildings	6129	Plastering	0000136980	10/05/2019	750	Revenue	L A C Electrical Contractors
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account		SERVICES	& Materials	6364	PST	0000136981	15/05/2019	1774.3	Revenue	ELECTRICAL LTD
		,,				Direct			1.70		-
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000136982	15/05/2019	4963.1	Revenue	ELECTRICAL LTD
•		ip stay control tourn				Direct		2. 22. 23.		2.2	
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000136985	15/05/2019	5271.9	Revenue	ELECTRICAL LTD
Cultural and		sporty corridor rouni	SUPPLIES AND	a.oriaio		Schedule of	2000.00000	. 5, 55, 2515	3271.0		
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000137012	15/05/2019	600	Revenue	HAMPS VALLEY LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &			2000.07012	. 5, 55, 2515			
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000137012	15/05/2019	n	Revenue	HAMPS VALLEY LTD
11101	/ locourit	racigilibourrioods	OLITAIOLO	OCI VICES EXP	0010	IIGE WOINS	0000107012	10/00/2013	U	1 15 VEHILLE	I I AIVII O VALLE I LID

Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneous					NEW BODIES GYM (NEW
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	Other	0000137014	16/05/2019	855	Revenue	MILLS)
		Regeneration	SUPPLIES AND	Misc Supplies &		Miscellaneous		10,00,00			
Planning Services	Planning Policy	Administration	SERVICES	Services Exp	1050	Other	0000137047	16/05/2019	7400	Revenue	LAMBERT SMITH HAMPTON
Environmental and	,			·							
Regulatory		Street Cleaning	SUPPLIES AND	Equip Furniture							
Services	Street Cleansing	Operational	SERVICES	& Materials	0507	Plastic Sacks	0000137049	17/05/2019	3356.64	Revenue	CROMWELL POLYTHENE LTD
	· ·	•				Bed &					
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	Accomodation	0000137050	17/05/2019	1620	Revenue	MR B R SMITH
		Council Housing									
	Housing Revenue	Property Invstmt &	SUPPLIES AND	Misc Supplies &							
HRA	Account	Maintenance	SERVICES	Services Exp	6806	Radon Fans	0000137051	17/05/2019	3124.74	Revenue	BCS PROPERTY LTD
		Council Housing									
	Housing Revenue	Property Invstmt &	SUPPLIES AND	Misc Supplies &							
HRA	Account	Maintenance	SERVICES	Services Exp	6806	Radon Fans	0000137051	17/05/2019	7740.18	Revenue	BCS PROPERTY LTD
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000137053	20/05/2019	99.37	Revenue	NINE TELECOM
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES		6630	alarm lines	0000137053	20/05/2019	2644.47	Revenue	NINE TELECOM
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &						_	
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000137054	17/05/2019	1346.58	Revenue	Tenant Rental Refund
				D: T							
Harrison Oamitaaa		0	TDANODODT	Direct Transport	0.404	D - t 1/D /O!I	0000407055	00/05/0040	045.00	D	ELIEL OFNIE
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000137055	20/05/2019	615.03	Revenue	FUEL GENIE
				Direct Transport							
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000127055	20/05/2010	20.2	Revenue	FUEL GENIE
Environmental and	1101116165511655	Carellin	THANSI OITI	COSIS	0401	i etioi/Deiv/Oil	0000137033	20/03/2019	20.5	rievenue	I OLL GLINIC
Regulatory				Direct Transport							
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000137055	20/05/2019	33 33	Revenue	FUEL GENIE
Environmental and	VVasic Collection	r icet management	111/11/01 0111	00313	0401	1 Ction Bei V/Oil	0000107000	20/00/2013	00.00	ricvenae	I OLL GLIVIE
Regulatory		Transport - Street		Direct Transport							
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000137055	20/05/2019	2775.25	Revenue	FUEL GENIE
00111000	ou our orounding	o.oug		000.0	0.0.		0000107000	20,00,20.0	2770.20	. 10 7 0 1 1 4 0	. 022 02.112
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000137055	20/05/2019	1319.62	Revenue	FUEL GENIE
			-								
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000137055	20/05/2019	474.01	Revenue	FUEL GENIE
	Democratic										
	Representation and	Mayoral & Civic		Direct Transport							
Central Services	Management	Expenses	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000137055	20/05/2019	35.83	Revenue	FUEL GENIE
Cultural and				Direct Transport							
Related Services	Tourism	PG Outside	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000137055	20/05/2019	16.67	Revenue	FUEL GENIE

Environmental and											
	Environmental			Direct Transport							
Services	Health	Transport	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000137055	20/05/2019	147.01	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000137055	20/05/2019	3764.8	Revenue	FUEL GENIE
	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000137057	17/05/2019	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000137058	17/05/2019	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000137059	17/05/2019	1331.5	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000137061	17/05/2019	1360	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000137062	17/05/2019	850	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000137063	17/05/2019	3265	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000137063	17/05/2019	12425	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000137064	17/05/2019	765	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000137065	17/05/2019	757.5	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000137067	17/05/2019	720	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000137068	17/05/2019	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000137069	17/05/2019	556.5	Revenue	SCAFFOLDING GROUP LTD
	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6785	Planning Appeal Land off Leek Road Buxton	0000137084	20/05/2019	1171.25	Revenue	THE LEE WOOD HOTEL

	T			1	ı	In. ·	1			1	T
						Planning					
						Appeal Land					
	Development		SUPPLIES AND	Misc Supplies &		off Leek Road					
Planning Services	Control	Development Control	SERVICES	Services Exp	6785	Buxton	0000137085	20/05/2019	1152.5	Revenue	THE LEE WOOD HOTEL
	Housing Revenue	Council Housing	SUPPLIES AND			External Legal					
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000137092	20/05/2019	600	Revenue	AWH Solicitors
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000137123	20/05/2019	1171.86	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000137126	21/05/2019	510	Revenue	ENVIROVENT LIMITED
Environmental and						Buildings-					
Regulatory	Environmental			Repairs & Maint		General					
Services	Health	Toilets	PREMISES	of Buildings	0325	Repairs	0000137132	21/05/2019	12490.44	Revenue	WALLGATE LIMITED
Environmental and						Buildings-					
Regulatory	Environmental			Repairs & Maint		General					
Services	Health	Toilets	PREMISES	of Buildings	0325	Repairs	0000137133	21/05/2019	3215.45	Revenue	WALLGATE LIMITED
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Leisure Contract	SERVICES	Services Exp	1041	Loss of Profit	0000137134	21/05/2019	6616	Revenue	PLACES FOR PEOPLE LEISURE
		Business Rates		EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000137136	21/05/2019	730406.3	Revenue	DERBY CITY COUNCIL
			CAPITAL								
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000137137	21/05/2019	59686.03	Revenue	BARCLAYS BANK PLC
	_	Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000137138	21/05/2019	1154563	Revenue	DCLG
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000137138	21/05/2019	22014	Revenue	DCLG
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0711	Skip Hire	0000137139	21/05/2019	573.95	Revenue	BROWN RECYCLING LTD
Cultural and	'	External Ground	SUPPLIES AND								
Related Services	Open Spaces	Maintenance	SERVICES	Services	0711	Skip Hire	0000137139	21/05/2019	176.9	Revenue	BROWN RECYCLING LTD
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Misc Supplies &		Pygrove					
Related Services	Sport	furniture	SERVICES	Services Exp	6783	Glossop	0000137141	21/05/2019	688.31	Revenue	SCOTBARK LLP
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	Other	0000137143	22/05/2019	3135	Revenue	NEW BODIES GYM
	•			'							
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000137145	22/05/2019	810	Revenue	SCAFFOLDING GROUP LTD
		, ,		<u> </u>		<u> </u>					
	Housing Revenue	Council Housing		Repairs & Maint					1		
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000137146	22/05/2019	990	Revenue	SCAFFOLDING GROUP LTD
		, ,		<u> </u>							
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000137147	22/05/2019	600	Revenue	SCAFFOLDING GROUP LTD

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HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Energy Costs	0319	Electricity	0000137156	21/05/2019	560.02	Revenue	E ON UK PLC
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000137167	22/05/2019	620	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000137168	22/05/2019	2170	Revenue	DRAINAGE CONSULTANTS
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000137170			Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6172	DCC Cleaners	0000137198	22/05/2019	4417.28	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000137199	22/05/2019	1165	Revenue	OTIS LIMITED
Central Services	Corporate Management	Legal Service Central Heatingn One-	SUPPLIES AND SERVICES CAPITAL	Services Other Capital	0798	External Legal Services	0000137201	22/05/2019	1322.5	Revenue	FREETHS DODD GROUP (MIDLANDS)
N/A	N/A	Offs 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000137202	23/05/2019	2453.38	Capital	LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000137204	23/05/2019	595	Revenue	H V B FLOORING SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000137205	23/05/2019	695	Revenue	H V B FLOORING SERVICES LTD
N/A	N/A	Mullions Fair Drive	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137207	23/05/2019	650	Capital	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000137208	23/05/2019	10136.71	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137210	23/05/2019	4580.05	Capital	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000137217	16/05/2019	1084.73	Revenue	TOTAL GAS & POWER LTD
Central Services Cultural and	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000137219	16/05/2019	607.89	Revenue	TOTAL GAS & POWER LTD
Related Services Cultural and	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000137220	16/05/2019	8995.77	Revenue	TOTAL GAS & POWER LTD
Related Services	Open Spaces Corporate	Parks Glossop Town Hall	PREMISES	Energy Costs	0319	Electricity	0000137223	16/05/2019	690.76	Revenue	TOTAL GAS & POWER LTD
Central Services	Management Corporate	Property Account	PREMISES	Energy Costs	0319	Electricity	0000137225	16/05/2019	1055.81	Revenue	TOTAL GAS & POWER LTD
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000137227	16/05/2019	2740.25	Revenue	TOTAL GAS & POWER LTD

		1				Electrcity -	1	1	I	1	
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000137228	16/05/2019	Q17 07	Revenue	TOTAL GAS & POWER LTD
HINA	Corporate	riartington Gardens	I INEIVIIOEO	Energy Costs	0107	darue	000013/228	10/03/2019	017.67	revenue	IOTAL GAS & FOWER LID
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000137229	16/05/2019	656 55	Revenue	TOTAL GAS & POWER LTD
Certifal Services	Management	iviumcipai buildings	FREIVIISES	Ellergy Costs	0319	Electricity -	0000137229	10/03/2019	636.33	nevenue	TOTAL GAS & FOWER LTD
	Housing Revenue	Council Housing				Cromford					
HRA	Account	Cromford Court	PREMISES	Energy Costs	6151	Court	0000137231	16/05/2019	826.6	Revenue	TOTAL GAS & POWER LTD
TITICA	Corporate	Oromiora Court	SUPPLIES AND	Lifelgy 003t3	0131	Professional	0000137231	10/03/2013	020.0	rievende	WML-WRIGHT MOTTERSHAW
Central Services	Management	Misc Land & Property	SERVICES	Services	0800	Fees	0000137263	23/05/2019	625	Revenue	LYDON CONSULTING
Ochiral Och viocs	Management	IVIISO Land a 1 Toporty	CEITVICEO	EXPENDITURE		1 003	0000107200	20/00/2010	020	ricvenac	ETBOIT GOITGOETHTG
Rechargeable	N/A	European Elections 2019	EXPENDITURE	DURING YEAR		Postage	0000137273	20/05/2019	5291 39	Revenue	ROYAL MAIL
roonargoablo	14/71	Laropean Licetione 2010	EXI ENDITORE	DOTTING TEXT	7001	rootage	0000107270	20/00/2010	0201.00	110701100	110 17 12 101 112
		Asset Management Plan	CAPITAL	Other Capital							
N/A	N/A	Pedestrian Bridge	EXPENDITURE	Expenditure	7805	Capital Spend	0000137274	23/05/2019	4812.5	Capital	RAB CONSULTANTS LTD
	1,47.	. odobanan Emago	2,11 2,121,131,12			Gapital Optilia	0000107271	20,00,20.0	10.2.0	o apria.	
	Housing Revenue	Council Housing		Repairs & Maint		Door Entry					ADVANCED DETECTION
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6144	Systems	0000137278	24/05/2019	709.9	Revenue	SYSTEMS LTD
	Housing Revenue	Council Housing Marian		1		Electricity -					
HRA	Account	Court	PREMISES	Energy Costs	6156	Marian Court	0000137292	16/05/2019	584.82	Revenue	TOTAL GAS & POWER LTD
Cultural and			SUPPLIES AND	Equip Furniture		Purchase of					
Related Services	Open Spaces	SMDC - GM	SERVICES	& Materials	0506	Materials	0000137299	24/05/2019	970.28	Revenue	TUDOR (UK) LTD
			CAPITAL	Other Capital							NOVUS PROPERTY
N/A	N/A	Bathrooms 17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000137301	23/05/2019	1789.63	Capital	SOLUTIONS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000137310	23/05/2019	830	Revenue	ENVIROVENT LIMITED
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000137311	23/05/2019	739.58	Revenue	MAGNET LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor				_	
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000137312	23/05/2019	550	Revenue	M C PROPERTIES BUXTON LTD
	5										
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor				_	
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000137313	23/05/2019	580	Revenue	M C PROPERTIES BUXTON LTD
		0 1111									
LIDA	Housing Revenue	Council Housing	DDE MOEO	Repairs & Maint	0405	Subcontractor	0000107015	00/05/0040	4700	_	M O PROPERTIES BUILTON LTD
HRA	Account	Property Services Team	CAPITAL	of Buildings	6135	PST	0000137315	23/05/2019	1780	Revenue	M C PROPERTIES BUXTON LTD
NI/A	N1/A	Aids and adaptations	-	Other Capital	7005	0	0000407047	00/05/0040	000	0	M O PROPERTIES BUYTON LTD
N/A	N/A	18/19 Lift replacement / Other	EXPENDITURE CAPITAL	Expenditure	7805	Capital Spend	0000137317	23/05/2019	620	Capital	M C PROPERTIES BUXTON LTD
NI/A	N/A	works	EXPENDITURE	Other Capital	7805	Canital Spand	0000127217	00/05/0010	E00	Conital	M C DDODEDTIES BLIVTON LTD
N/A	IN/A	WOIKS	EVLENDITORE	Expenditure	7605	Capital Spend	000013/31/	23/05/2019	520	Capital	M C PROPERTIES BUXTON LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	DDEMISES	of Buildings	6135	PST	0000137322	24/05/2010	710	Revenue	NQIS LTD
ППА	Account	Froperty Services Team	L UCIVIIOEO	jui bullulligs	0133	ΓOI	000013/322	24/03/2019	/10	nevenue	INGIOLID

	1	1	1	1		1	1			1	1
HRA	Housing Revenue	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000137324	24/05/2019	990	Revenue	NQIS LTD
	7.0000	i reporty corrided realin		o. Danamigo	0.70	1101110141	0000107021	2 17 007 20 10	333		114.0 2.15
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	DDEMICEC	of Buildings	6135	PST	0000137325	24/05/2010	1150	Revenue	NQIS LTD
ппа	Account	Property Services Team	PHEIVIIOEO	or buildings	0133	F31	0000137325	24/05/2019	1150	nevenue	NQIS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000137330	24/05/2019	550	Revenue	NQIS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000137331	24/05/2019	1880	Revenue	NQIS LTD
	7.0000	i reporty contrided reason		o. Dananigo	0.00		0000101001	2 1/00/2010			114.52.5
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
		- C			.=			0.1/05/0010		_	IDD 0501 #050 I TD
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000137357	24/05/2019	615	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000137358	24/05/2019	1025	Revenue	JPD SERVICES LTD
		' '									
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team		& Materials	0530	Fittings	0000137359	04/05/0010	606	Revenue	JPD SERVICES LTD
ппа		Property Services Team			0530		0000137359	24/05/2019	606	nevenue	JPD SERVICES LTD
	Corporate		SUPPLIES AND	Equip Furniture		Equipment					
Central Services	Management	ICT Management	SERVICES	& Materials	0502	Lease	0000137366	24/05/2019	899.5	Revenue	APT CONNECT
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000137366	24/05/2019	899 5	Revenue	APT CONNECT
CONTRA COLVICOS	Managomont	TO T Management	CAPITAL	Other Capital	0770	Widdinando	0000107000	L 1/00/2010	000.0	riovonao	BUXTON CRESCENT
NI/A	N/A	Buxton Crescent Loan	EXPENDITURE	Expenditure	7805	Capital Spend	0000127260	24/05/2019	50000	Capital	HERITAGE TRUST
N/A		Buxton Crescent Loan	EXPENDITURE	Experiollure	7805	Capital Spend	0000137369	24/05/2019	50000	Capitai	
	Corporate										URBAN VISION PARTNERSHIP
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137371	24/05/2019	195	Revenue	LTD
	Corporate										URBAN VISION PARTNERSHIP
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137371	24/05/2019	195	Revenue	LTD
	Corporate	, , , , , , , , , , , , , , , , , , , ,		J,		3,					URBAN VISION PARTNERSHIP
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137371	24/05/2019	105	Revenue	LTD
Ceriliai Services	Management	1 Toperty Admin Account	LIVII LOTLLO	Agency Stan	0003		0000137371	24/03/2013	193	rievenue	LID
						Advances on					
				EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000137372	24/05/2019	669676	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000137375	24/05/2019	235923	Revenue	DERBYSHIRE FIRE AUTHORITY
1 1// 1	1 1/1 1	Восттооорг	LA LIVETIONE	DOMING TEAT	, 500	Advances on	0000107070	L 1/00/2010	200020	1 to volide	DELIB TOTAL PROPERTY
		Dusiness Dates		EVDENDITUDE							
		Business Rates		EXPENDITURE		Account of				_	
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000137375	24/05/2019	25915	Revenue	DERBYSHIRE FIRE AUTHORITY
						Advances on					
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000137376	24/05/2019	4093718	Revenue	COUNCIL
N/A	IN/A	DOO Precept	LEVLEINDLICHE	DURING YEAR	7003	гтесері	000013/3/6	24/05/2019	4093/18	nevenue	COUNCIL

						Advances on					
		Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000137376	24/05/2019	223992	Revenue	COUNCIL
O - vatural O - va da	Corporate	IOT Management	SUPPLIES AND	Communication	0040	IT-IBS-Revs &	0000407070	04/05/0040	050	D	
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens Recharge	0000137379	24/05/2019	250	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000137379	24/05/2019	250	Revenue	CIVICA UK LTD
00.11.00	management	ro : managomon	02.111020	COLLIGOR EMP	00	Maintenance	0000101010	21/00/2010		1.0701.00	5.116.1 5.112
	Housing Revenue	Council Housing		Repairs & Maint		Costs -					STANNAH LIFT SERVICES
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6137	Stairlifts	0000137381	24/05/2019	798.12	Revenue	LIMITED
						Maintenance					
	Housing Revenue	Council Housing	DDE1 #050	Repairs & Maint		Costs -					STANNAH LIFT SERVICES
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6137	Stairlifts	0000137383	24/05/2019	/98.12	Revenue	LIMITED
	Corporate	Post Entry and		Indirect employee							
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000137385	24/05/2019	4500	Revenue	Aston University
Ochtrar Och vides	Management	Corporate Training	LIVII LOTELO	СХРСПЭСЭ	0000	Recharge	0000107000	24/00/2010	4000	ricvenac	7 Island Shiversky
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Corporate Training	SERVICES	Services Exp	6773	Moorlands	0000137385	24/05/2019	4500	Revenue	Aston University
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000137386	24/05/2019	2139.03	Revenue	CIVICA UK LTD
	Corporato		SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000137386	24/05/2019	2130.03	Revenue	CIVICA UK LTD
Ceriliai Services	Management	101 Management	SERVICES	Services Exp	0773	IVIOOTIATIUS	0000137380	24/03/2019	2109.00	rievenue	CIVICA ON ETD
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES		6619	Bens	0000137387	24/05/2019	7848.6	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000137389	24/05/2019	1335.75	Revenue	CIVICA UK LTD
	Corporato		SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000137389	24/05/2019	1335.75	Revenue	CIVICA UK LTD
Oeritiai Oervices	Management	101 Management	OLITVIOLO	Gervices Exp	0773	Woonands	0000137303	24/03/2013	1000.70	rievenue	OIVIOA OIVETB
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000137390	24/05/2019	17711.6	Revenue	CIVICA UK LTD
						Recharge					
	Corporate	l	SUPPLIES AND	Misc Supplies &		Staffordshire				_	
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000137390	24/05/2019	17711.59	Revenue	CIVICA UK LTD
Control Comitoes	Corporate	Corporato Managaran	SUPPLIES AND	Misc Supplies &	1000	Ponk Charas	0000107004	04/05/0010	1000.0	Doversia	DRS WORLDBAY
Central Services	Management Corporate	Corporate Management	SERVICES SUPPLIES AND	Services Exp Misc Supplies &	1080	Bank Charges	0000137394	24/05/2019	1663.6	Revenue	RBS WORLDPAY
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000137394	24/05/2019	76.04	Revenue	RBS WORLDPAY
	Corporate	Co. porato managoment	SUPPLIES AND	Misc Supplies &		- Lant Ondigos	3300107004	, 00, 2010	7 0.04	5701140	
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000137395	24/05/2019	1064.45	Revenue	ALLPAY LTD

	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000137399	24/05/2019	1115.04	Revenue	ALLPAY LTD
	_					_					
	Housing Revenue	Council Housing Alma		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Square	PREMISES	of Buildings	6148	Supplies	0000137400	24/05/2019	375	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Testing Water				_	HOUSEMAN ENVIRONMENTAL
HRA	Account	Cromford Court	PREMISES	of Buildings	6148	Supplies	0000137400	24/05/2019	375	Revenue	LTD
1											
ILIDA	Housing Revenue	Council Housing Eccles	DDEMICEO	Repairs & Maint	04.40	Testing Water	0000407400	04/05/0040	075	D	HOUSEMAN ENVIRONMENTAL
HRA	Account	Fold	PREMISES	of Buildings	6148	Supplies	0000137400	24/05/2019	3/5	Revenue	LTD
İ	Housing Revenue	Council Housing		Danaina 9 Maint		Tastina Matau					LICHOFMANI ENIVIDONIMENTAL
HRA	Account	Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000137400	24/05/2010	275	Revenue	HOUSEMAN ENVIRONMENTAL LTD
ППА	Account	nartington Gardens	PHEIVIISES	or buildings	0140	Supplies	0000137400	24/05/2019	3/3	nevenue	LID
İ	Housing Revenue	Council Housing Marian		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account		PREMISES	of Buildings	6148		0000137400	24/05/2019	375	Revenue	LTD
TITIA	Account	Court	TILIVIIOLO	or buildings	0140	Опрриез	0000137400	24/03/2013	373	rievende	LID
	Housing Revenue	Council Housing Milton		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Court	PREMISES	of Buildings	6148	Supplies	0000137400	24/05/2019	375	Revenue	LTD
11101	rioddani	Oddit	T TENNIOLO	or Dandingo	0110	Сарриос	0000107100	21/00/2010	0,0	Hovorido	
	Housing Revenue	Council Housing Queens		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Court	PREMISES	of Buildings	6148	Supplies	0000137400	24/05/2019	375	Revenue	LTD
				or _ amamaga		Соррисс					
I	Housing Revenue	Council Housing		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Northlands	PREMISES	of Buildings	6148	Supplies	0000137400	24/05/2019	375	Revenue	LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000137405	28/05/2019	531.84	Revenue	Tenant Rental Refund
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000137406	28/05/2019	1241.32	Revenue	Tenant Rental Refund
		Play Facilities - Bench	CAPITAL	Other Capital							
N/A	N/A	Rd Buxton	EXPENDITURE	Expenditure	7805	Capital Spend	0000137410	29/05/2019	50000	Capital	KOMPAN
		Play Facilities - Bench	CAPITAL	Other Capital							
N/A	N/A	Rd Buxton	EXPENDITURE	Expenditure	7805	Capital Spend	0000137410	29/05/2019	40000	Capital	KOMPAN
		Lift replacement / Other	CAPITAL	Other Capital							
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000137424	29/05/2019	1480	Capital	M C PROPERTIES BUXTON LTD
			SUPPLIES AND	Equip Furniture		Equipment .		00/05/00/0			NATIONWIDE CAPITAL
N/A	N/A	Leasing Holding Account	SERVICES	& Materials	0502	Lease	0000137431	30/05/2019	1082.86	Revenue	FINANCE LTD
			011001150 4410			Recharge					
N1/A	N1/A		SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000107101	00/05/0040	400000	_	NATIONWIDE CAPITAL
N/A	N/A	Leasing Holding Account	SERVICES	Services Exp	6773	Moorlands	0000137431	30/05/2019	1082.86	Revenue	FINANCE LTD
Central Services	Corporate	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000137433	30/05/2019	510 54	Revenue	E ON UK PLC
Central Services	Management		CAPITAL	Other Capital	0318	Electricity	0000137433	30/03/2019	512.54	nevenue	E ON OR PLO
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000137441	31/05/2019	55758.21	Capital	WRIGHT BUILD LTD
IN/A	1 N/ F1	WUINS	CAPITAL	Other Capital	7000	Capital Spellu	0000137441	31/03/2019	33736.21	υαμιιαι	WITIGITI BUILD LTD
N/A	N/A	Electrical Works 17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000137442	31/05/2019	17525.88	Capital	Emanuel Whittaker Ltd
IN/A	IN/A	LIEUTIUM WUIKS 17/10	LTVI EINDITOUE	Lyberialare	7000	Capital Spellu	0000137442	01/00/2019	17020.00	oapitai	Linanuel Williakei Liu

	I	1	CAPITAL	Other Capital	1				l	1	
N/A	N/A	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000137443	31/05/2019	154959.6	Capital	Emanuel Whittaker Ltd
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000137448	28/05/2019	1112.58	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000137449	28/05/2019	682.79	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000137452	28/05/2019	630.43	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000137453	28/05/2019	751.46	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000137454	28/05/2019	879.56	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000137455	28/05/2019	2748.03	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000137456	28/05/2019	662.82	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000137457	28/05/2019	533.88	Revenue	ESPO
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000137464	28/05/2019	692.56	Revenue	WATER PLUS
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000137466	14/05/2019	688.72	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000137481	30/05/2019	2132.45	Revenue	ELECTRICAL LTD
Combrel Compless	Corporate	ICT Management	SUPPLIES AND	Communication	0017	IT Everence	0000107404	00/05/0010	10007.00	Davanua	XPRESS SOFTWARE
Central Services	Management	ICT Management	SERVICES	s & Computing	6617	IT-Express	0000137484	28/05/2019	12987.69	Revenue	SOLUTIONS LTD
HRA	Housing Revenue	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000137489	30/05/2019	4250	Revenue	High Street Solicitors
Environmental and	rioccurit	Troporty Corvices Team	1 TIEMHOLO	modranoo	0000	olamio	0000107100	00/00/2010	1200	110701100	Tilgit Greek Generale
Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000137491	30/05/2019	260	Revenue	SGW SAFETY & SECURITY LIMITED
Environmental and Regulatory			SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					SGW SAFETY & SECURITY
Services	Community Safety	Closed Circuit TV	SERVICES	Services Exp	6773	Moorlands	0000137491	30/05/2019	260	Revenue	LIMITED
		Lift replacement / Other	CAPITAL	Other Capital							
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000137496	30/05/2019	1975	Capital	BROAD OAK PROPERTIES LTD
N1/A			CAPITAL	Other Capital	7000	Glossop Town	0000107100	05/05/0046	4655		DONE BROTHERS LTD T/A
N/A	N/A	Glossop Halls Project	EXPENDITURE	Expenditure	7802	Hall	0000137498	25/05/2019	1000	Capital	BETFRED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6786	Planning Appeal Elnor Lane Whaley Bridge	0000137502	25/05/2019	1438	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000137515	31/05/2019	4995	Revenue	LEICESTER CC - EAST MIDLANDS COUNCILS

			EXPENDITURE						
Rechargeable	N/A	European Elections 2019 EXPENDITURE	DURING YEAR 7054	Postage	0000137635	28/05/2019	2467.25	Revenue	ROYAL MAIL