

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN APRIL 2018									
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Environmental and Regulatory	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000114001	24/04/2018	750	Revenue	ABC FOOD LAW LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000118821	05/04/2018	3611.61	Revenue	Tenant Rent Refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000118823	05/04/2018	732.44	Revenue	Tenant Rent Refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000118824	05/04/2018	785.47	Revenue	Tenant Rent Refund
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER	Fees & Charges	4114	Other Income	0000118825	05/04/2018	3936	Revenue	Repayment of monies received in error
N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000118836	05/04/2018	2916.25	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000118838	03/04/2018	29606.16	Revenue	WERTMANAGEMENT
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000118839	03/04/2018	37397.26	Revenue	HAMPSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000118840	03/04/2018	45875.34	Revenue	BARCLAYS BANK PLC
Environmental and Regulatory	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental	0000118841	06/04/2018	645865.3	Revenue	Alliance Environmental Services Limited
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000118842	03/04/2018	500000	Revenue	SANTANDER
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000118843	03/04/2018	1500000	Revenue	STANDARD LIFE LIQUIDITY FUNDS
Environmental and Regulatory	Flood Defence and Land Drainage	Drainage	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000118875	03/04/2018	1228	Revenue	COUNTY DRAINS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6637	Locata Software	0000118883	03/04/2018	5375	Revenue	Locata Housing Services
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000118887	03/04/2018	1680.96	Revenue	TMP (UK) LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000118887	03/04/2018	1858.03	Revenue	TMP (UK) LTD
Environmental and Regulatory	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000118888	03/04/2018	5115.58	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000118912	03/04/2018	470.86	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000118912	03/04/2018	766.9	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000118912	03/04/2018	1489.83	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000118912	03/04/2018	1579.83	Revenue	BHPSS LTD

Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000118912	03/04/2018	299.33	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000118912	03/04/2018	764.5	Revenue	BHPSS LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118916	03/04/2018	5606	Capital	GLEEDS BUILDING SURVEYING LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1160	Job Evaluation	0000118956	09/04/2018	490	Revenue	REED BUSINESS INFORMATION LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000118956	09/04/2018	490	Revenue	REED BUSINESS INFORMATION LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6175	Radon Tests	0000118957	05/04/2018	18715	Revenue	BROADLAND GROUP LTD
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1033	Research and Data	0000118958	06/04/2018	5625	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000118958	06/04/2018	5625	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6640	CFOI Platform	0000118959	09/04/2018	5625	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000118959	09/04/2018	5625	Revenue	GRANT THORNTON UK LLP
Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Indirect employee	0054	Adverts for Staff	0000118961	03/04/2018	1464.48	Revenue	JOHNSTON PUBLISHING
Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Indirect employee	0054	Adverts for Staff	0000118962	04/04/2018	1400.06	Revenue	JOHNSTON PUBLISHING
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118972	04/04/2018	697.7	Revenue	RED SNAPPER GROUP
N/A	N/A	Kitchens 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118973	09/04/2018	3520	Capital	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000118975	09/04/2018	3438.39	Revenue	WEALDEN & EASTBOURNE LIFELINE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0827	Software-Star	0000118978	09/04/2018	2500	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000118978	09/04/2018	2500	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000118979	09/04/2018	27309.94	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee	0055	Pensions	0000118981	10/04/2018	149750	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town	0000118982	09/04/2018	767.16	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000118982	09/04/2018	472.19	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000118982	09/04/2018	32.5	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0866	PSN Connection	0000118983	05/04/2018	1728.37	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000118983	05/04/2018	1779.2	Revenue	VODAFONE LIMITED

Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000118985	06/04/2018	3500	Revenue	BOLSOVER DISTRICT COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000118988	04/04/2018	556.5	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000118994	09/04/2018	587.03	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Property - Capital Works	SUPPLIES AND SERVICES	Services	6365	Other Capital	0000118995	06/04/2018	586.45	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious	0000118997	04/04/2018	3266.8	Revenue	BUXTON WOODWORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000119006	04/04/2018	1017.55	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000119010	04/04/2018	1625.47	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000119010	04/04/2018	12000	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000119013	09/04/2018	3062.62	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000119025	09/04/2018	565.4	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000119028	09/04/2018	1802.05	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000119031	09/04/2018	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000119032	09/04/2018	11820	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000119034	06/04/2018	590	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000119036	09/04/2018	808.05	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000119037	06/04/2018	509.55	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000119038	09/04/2018	546.95	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property - Major Repairs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000119042	10/04/2018	560	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000119043	10/04/2018	2638.03	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000119043	10/04/2018	15.82	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000119044	09/04/2018	575	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000119047	09/04/2018	136.5	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000119047	09/04/2018	1594.08	Revenue	COUNTY DRAINS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000119058	09/04/2018	700	Revenue	Landlord Payment

N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119059	06/04/2018	10906.16	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Roofing and External Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119072	03/04/2018	750	Capital	DAVID TROWLER ASSOCIATES
N/A	N/A	Gladstone Street 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119073	03/04/2018	1300	Capital	DAVID TROWLER ASSOCIATES
N/A	N/A	Asset Management Plan Pavilion Gardens major	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119076	04/04/2018	1440	Capital	IAN SHAW ASSOCIATES
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000119078	09/04/2018	1367	Revenue	BT REDCARE
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000119079	09/04/2018	1515	Revenue	R & A SOFTWARE SYSTEMS LTD
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000119082	04/04/2018	3249.52	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000119082	04/04/2018	6793.17	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000119082	04/04/2018	1057.72	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000119082	04/04/2018	4056.97	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000119082	04/04/2018	3747.94	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000119082	04/04/2018	282.61	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000119082	04/04/2018	4458.07	Revenue	PLACES FOR PEOPLE
N/A	N/A	Major Voids 15/16	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119083	09/04/2018	1131	Capital	N & J TREE SERVICES LTD
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000119086	05/04/2018	6284.4	Revenue	ACL HIGHWAY SERVICES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance	6186	Plants-Conservatory	0000119087	10/04/2018	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance	6186	Plants-Conservatory	0000119087	10/04/2018	444	Revenue	I C COOK
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119094	09/04/2018	1475.3	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119095	09/04/2018	737.65	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119095	09/04/2018	737.65	Capital	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000119096	09/04/2018	1075.2	Revenue	OTIS LIMITED
N/A	N/A	Aids and Adaptations 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119099	09/04/2018	4770	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Aids and Adaptations 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119099	09/04/2018	780	Capital	BROAD OAK PROPERTIES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6620	IT-GIS	0000119104	10/04/2018	7376.54	Revenue	STATMAP LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000119104	10/04/2018	4632.37	Revenue	STATMAP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6620	IT-GIS	0000119105	10/04/2018	4972.58	Revenue	STATMAP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000119105	10/04/2018	4972.58	Revenue	STATMAP LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000119106	10/04/2018	542.23	Revenue	RIGBY TAYLOR LIMITED
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000119107	09/04/2018	735	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000119107	09/04/2018	200	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119114	10/04/2018	660	Capital	ICON TRAINING & ASSESSMENT LTD
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000119117	11/04/2018	1501	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000119117	11/04/2018	2408	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000119118	09/04/2018	29947.35	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000119119	11/04/2018	65193.75	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6657	New Complaints	0000119120	11/04/2018	950	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000119120	11/04/2018	950	Revenue	DIGITAL INTERACTIVE LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000119125	11/04/2018	8770.5	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000119125	11/04/2018	1377.06	Revenue	BARRY WOOD PLANT HIRE LTD
N/A	N/A	Roofing and External Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119126	10/04/2018	25495.36	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000119128	12/04/2018	1000	Revenue	FREETHS
HRA	Housing Revenue Account	Council Housing Home-Options	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000119135	11/04/2018	3500	Revenue	Locata Housing Services
N/A	N/A	Aids and Adaptations 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119139	11/04/2018	37908.21	Capital	NOVUS PROPERTY SOLUTIONS LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000119144	10/04/2018	1514.38	Revenue	CHAPEL EN LE FRITH PARISH COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000119144	10/04/2018	92.49	Revenue	CHAPEL EN LE FRITH PARISH COUNCIL
Environmental and Regulatory	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119145	11/04/2018	685.79	Revenue	RED SNAPPER GROUP
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000119151	06/04/2018	1020	Revenue	LEE COOPER ELECTRICAL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000119156	10/04/2018	984	Revenue	ENVIROVENT LIMITED

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000119161	09/04/2018	626.86	Revenue	ENVIROVENT LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000119164	13/04/2018	1078.34	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000119164	13/04/2018	376.53	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000119164	13/04/2018	10.89	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000119164	13/04/2018	2.32	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000119164	13/04/2018	9.34	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000119167	10/04/2018	520	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000119168	10/04/2018	900	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000119169	10/04/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000119170	10/04/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000119171	10/04/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000119172	10/04/2018	1276	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000119173	10/04/2018	742	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000119174	10/04/2018	748	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000119175	10/04/2018	1995	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6834	Neighbourhood Housing	0000119177	11/04/2018	1100	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119179	11/04/2018	547.23	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000119238	12/04/2018	500	Revenue	A1 CLEARANCES(NORTH WEST)
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000119239	12/04/2018	855	Revenue	PARKWOOD LEISURE
HRA	Housing Revenue Account	Council Housing Property Invstmt &	SUPPLIES AND SERVICES	Services	6570	Condition Survey	0000119240	09/04/2018	3652.4	Revenue	MICHAEL DYSON ASSOCIATES LTD
HRA	Housing Revenue Account	Council Housing Land Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000119241	09/04/2018	1900	Revenue	MICHAEL DYSON ASSOCIATES LTD

N/A	N/A	Asset Management Plan Pavilion Gardens Phase	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119243	12/04/2018	550	Capital	TERSUS CONSULTANCY LIMITED
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search &	0000119250	06/04/2018	360.01	Revenue	EQUIFAX LTD
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000119256	13/04/2018	1165.5	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000119276	13/04/2018	503.1	Revenue	An Artist
N/A	N/A	Aids and Adaptations 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119291	13/04/2018	680.4	Capital	ASTOR BANNERMAN
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000119293	13/04/2018	200	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000119293	13/04/2018	400	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000119295	12/04/2018	1668.19	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000119295	12/04/2018	1069.5	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000119295	12/04/2018	1517.06	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000119295	12/04/2018	1290.38	Revenue	CIVICA UK LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000119305	12/04/2018	8091.72	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000119308	12/04/2018	750.83	Revenue	TOTAL GAS & POWER LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000119311	13/04/2018	212.53	Revenue	BRISTOW & SUTOR LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000119313	13/04/2018	138.64	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000119313	13/04/2018	1107.39	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000119313	13/04/2018	11.62	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000119313	13/04/2018	408.88	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Clothing Uniform &	0610	Laundry	0000119317	09/04/2018	549.25	Revenue	Bright Laundry and Dry Cleaning
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Clothing Uniform &	0600	Protective Clothing	0000119347	09/04/2018	10.49	Revenue	NISBETS
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000119347	09/04/2018	24.16	Revenue	NISBETS
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment &	0000119347	09/04/2018	421.36	Revenue	NISBETS
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000119347	09/04/2018	130.44	Revenue	NISBETS
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000119348	13/04/2018	754.5	Revenue	ALLSORTED

N/A	N/A	Capital Sales Housing - contra to income	EXPENDITURE	EXPENDITURE DURING YEAR	7611	Poolable Capital	0000119358	13/04/2018	97528.72	Revenue	DCLG
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000119359	17/04/2018	1853.72	Revenue	BT REDCARE
N/A	N/A	Asset Management Plan Glossop Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000119360	16/04/2018	2255	Capital	DAVID TROWLER ASSOCIATES
N/A	N/A	Asset Management Plan Glossop Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000119361	16/04/2018	28002.77	Capital	Fulwood Roofing Services (N) Limited
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119362	14/04/2018	4637.25	Capital	WOOD ENVIRONMENT & INFRASTRUCTURE
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000119365	17/04/2018	1812	Revenue	N & J TREE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000119365	17/04/2018	0	Revenue	N & J TREE SERVICES LTD
N/A	N/A	Asset Management Plan Bradscroft Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119366	17/04/2018	1200	Capital	ALAN BROUGH ASSOCIATES LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000119367	17/04/2018	35983.15	Revenue	BT REDCARE
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000119372	16/04/2018	68	Revenue	THE BRITISH PARKING ASSOCIATION
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000119372	16/04/2018	2672	Revenue	THE BRITISH PARKING ASSOCIATION
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000119373	17/04/2018	4961.25	Revenue	ORACLE CORPORATION UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000119373	17/04/2018	1122.05	Revenue	ORACLE CORPORATION UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000119373	17/04/2018	-0.01	Revenue	ORACLE CORPORATION UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000119373	17/04/2018	1122.05	Revenue	ORACLE CORPORATION UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000119373	17/04/2018	0	Revenue	ORACLE CORPORATION UK LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119375	18/04/2018	5817.5	Capital	BENCH ARCHITECTS LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000119378	18/04/2018	765	Revenue	CUBIT ULTRASONIC

Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000119381	17/04/2018	750	Revenue	ACS LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	CENTRAL SUPPORT	Central Support	1258	Legal Services	0000119382	17/04/2018	500	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0716	Disrepair Costs	0000119383	17/04/2018	500	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0716	Disrepair Costs	0000119384	17/04/2018	500	Revenue	SK REAL ESTATE
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000119385	16/04/2018	237.85	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000119385	16/04/2018	13.09	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000119385	16/04/2018	232.42	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000119385	16/04/2018	237.85	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000119385	16/04/2018	32.17	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000119385	16/04/2018	27.92	Revenue	RICOH UK LTD
N/A	N/A		EXPENDITURE	EXPENDITURE DURING YEAR	7572	Section 106 contribution	0000119388	14/04/2018	107850.5	Revenue Grants in Advance	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000119394	18/04/2018	853.58	Revenue	Tenant Rent Refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000119402	18/04/2018	534.95	Revenue	Tenant Rent Refund
Rechargeable	N/A	Carelink Refunds	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000119403	18/04/2018	1223.82	Revenue	Carelink customer refund
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000119404	18/04/2018	900	Revenue	GKF PLASTERING
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000119405	18/04/2018	226893	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000119405	18/04/2018	23349	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000119406	18/04/2018	584590	Revenue	DERBYSHIRE POLICE AUTHORITY

N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000119407	19/04/2018	3861491	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000119407	19/04/2018	1250854	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000119410	13/04/2018	1100	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000119411	13/04/2018	1898.8	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119414	18/04/2018	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119415	18/04/2018	693.75	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119416	18/04/2018	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000119418	18/04/2018	715	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000119419	18/04/2018	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000119420	18/04/2018	847	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000119421	18/04/2018	2303.42	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000119429	16/04/2018	650	Revenue	DECORWRIGHT LIMITED
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000119430	16/04/2018	841.74	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000119431	16/04/2018	650	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000119438	16/04/2018	980	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000119439	16/04/2018	980	Revenue	DECORWRIGHT LIMITED

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000119440	16/04/2018	980	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000119450	16/04/2018	2878.65	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Appropriation	Appropriation	Comprehensive Income and Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000119485	20/04/2018	289968.7	Appropriation	HPBC
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Grants & Subscriptions	6720	Parish Grant Scheme	0000119485	20/04/2018	203526	Revenue	HPBC
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Grants & Subscriptions	6725	Parish Council Tax Support Grant	0000119485	20/04/2018	25658.37	Revenue	HPBC
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000119505	12/04/2018	797.53	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000119507	12/04/2018	4052.17	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000119509	12/04/2018	2425.36	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000119510	12/04/2018	676.43	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000119512	12/04/2018	2380.59	Revenue	TOTAL GAS & POWER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000119515	12/04/2018	514.67	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Cross Street Structural	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119568	18/04/2018	1375	Capital	WRIGHT MOTTERSHAW LYDON CONSULTING LTD (
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000119575	13/04/2018	636.06	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000119596	13/04/2018	1099.52	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000119616	23/04/2018	570	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000119622	23/04/2018	720	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000119639	17/04/2018	500	Revenue	SK REAL ESTATE
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119642	24/04/2018	3230	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119650	24/04/2018	12171.4	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000119652	24/04/2018	4137	Revenue	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD

N/A	N/A	HRA Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000119654	24/04/2018	11285.43	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119655	24/04/2018	1475.3	Capital	LIBERTY GAS GROUP
Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119656	23/04/2018	877.8	Revenue	WORK LYF GROUP LIMITED
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119657	24/04/2018	1475.3	Capital	LIBERTY GAS GROUP
Central Services	Corporate Management	Misc Land & Property	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000119658	10/04/2018	497.5	Revenue	OCEAN MEDIA GROUP
HRA	Housing Revenue Account	Council Housing Land Managment	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000119658	10/04/2018	497.5	Revenue	OCEAN MEDIA GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119659	24/04/2018	1475.3	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119660	24/04/2018	1475.3	Capital	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000119661	23/04/2018	3150	Revenue	ELIZABETH WATERS
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119662	24/04/2018	1475.3	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119663	24/04/2018	1646.12	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119664	24/04/2018	1475.3	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119666	24/04/2018	1475.3	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119668	24/04/2018	1646.12	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119669	24/04/2018	1874.63	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119670	24/04/2018	1475.3	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119671	24/04/2018	1646.12	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119672	24/04/2018	3450.79	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119674	24/04/2018	1646.12	Capital	LIBERTY GAS GROUP
Central Services	Corporate Management	Estates Services	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000119679	18/04/2018	3300	Revenue	BUILDING DESIGN PARTNERSHIP (BDP)
HRA	Housing Revenue Account	Council Housing Property Investment Capital	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000119679	18/04/2018	2200	Revenue	BUILDING DESIGN PARTNERSHIP (BDP)
Central Services	Corporate Management	Performance	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000119680	20/04/2018	1134	Revenue	APSE

Central Services	Corporate Management	Performance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000119680	20/04/2018	1134	Revenue	APSE
HRA	Housing Revenue Account	Council Housing Land Managment	SUPPLIES AND SERVICES	Services	0806	Consultants	0000119681	18/04/2018	1980	Revenue	BUILDING DESIGN PARTNERSHIP (BDP)
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000119682	20/04/2018	61.8	Revenue	UNITED UTILITIES WATER LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000119682	20/04/2018	219.42	Revenue	UNITED UTILITIES WATER LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000119682	20/04/2018	245.2	Revenue	UNITED UTILITIES WATER LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000119683	18/04/2018	77.9	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000119683	18/04/2018	66.77	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Holmlea Gardens	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000119683	18/04/2018	179.16	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Corbar Road	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000119683	18/04/2018	89.59	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000119683	18/04/2018	204.76	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000119683	18/04/2018	48.96	Revenue	OCS GROUP UK LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000119684	16/04/2018	3419.5	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000119687	18/04/2018	2000	Revenue	BE GROUP LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2053	Business Support	0000119690	12/04/2018	977.9	Revenue	The QMJ Group Ltd
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2053	Business Support	0000119691	12/04/2018	1956.1	Revenue	The QMJ Group Ltd
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000119692	19/04/2018	2404	Revenue	CROMWELL POLYTHENE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000119693	18/04/2018	1371.76	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000119693	18/04/2018	1371.76	Revenue	CIVICA UK LTD

N/A	N/A	Asset Management Plan Car Parks	INCOME- CUSTOMER &CLIENT RECPTS	Fees & Charges	8253	OFF ST CP- SYLVAN PARK	0000119694	18/04/2018	74815.74	Capital	ALLIANCE CONTRACTING SOLUTIONS LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000119705	24/04/2018	3406	Revenue	BARRY WOOD PLANT HIRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000119707	24/04/2018	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000119708	24/04/2018	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000119709	24/04/2018	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000119710	24/04/2018	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000119712	24/04/2018	875.86	Revenue	ENVIROVENT LIMITED
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000119720	24/04/2018	6487.6	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000119737	26/04/2018	282	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000119737	26/04/2018	27	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000119737	26/04/2018	658	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000119737	26/04/2018	63	Revenue	CLOUD DIALOGS LTD
Environmental and Regulatory Services	Flood Defence and Land Drainage	Drainage	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000119742	23/04/2018	1700	Revenue	BARRY WOOD PLANT HIRE LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000119745	23/04/2018	19.95	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000119745	23/04/2018	772	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000119745	23/04/2018	19.5	Revenue	TUNSTALL HEALTHCARE UK LTD

HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000119745	23/04/2018	816	Revenue	TUNSTALL HEALTHCARE UK LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000119746	23/04/2018	255	Revenue	NSJ CONTRACTORS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000119746	23/04/2018	251.3	Revenue	NSJ CONTRACTORS
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000119748	23/04/2018	1052.4	Revenue	KEELAGHER OKEY KLEIN
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000119754	26/04/2018	1020	Revenue	L.A.C. Electrical Contractors
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000119757	24/04/2018	564.09	Revenue	M S & HM ECKERT
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119760	26/04/2018	694.11	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119760	26/04/2018	2538.96	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119760	26/04/2018	102.14	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119760	26/04/2018	642.48	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119760	26/04/2018	105.69	Revenue	FUEL GENIE
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119760	26/04/2018	37.08	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119760	26/04/2018	114.92	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119760	26/04/2018	2916.01	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119760	26/04/2018	324.19	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000119760	26/04/2018	230.72	Revenue	FUEL GENIE

HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000119769	25/04/2018	586.61	Revenue	WATER PLUS
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000119774	25/04/2018	1033.5	Revenue	JOHNSTON PUBLISHING
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119786	25/04/2018	693.75	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119787	25/04/2018	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000119804	25/04/2018	1731.6	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Central Services	Corporate Management	Buxton Spring Water	SUPPLIES AND SERVICES	Services	6551	Water Abstraction License	0000119812	26/04/2018	2977.51	Revenue	ENVIRONMENT AGENCY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000119814	26/04/2018	9043.52	Revenue	LOCAL GOVERNMENT ASSOCIATION
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119815	24/04/2018	478.8	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000119815	24/04/2018	478.8	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000119822	24/04/2018	594.18	Revenue	TUDOR (UK) LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000119857	27/04/2018	500	Revenue	Tenant Rent Refund
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000119864	23/04/2018	825	Revenue	A.HOLLINSON & COMPANY
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000119867	18/04/2018	521.72	Revenue	JOE DAVIES (MANCHESTER) LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000119868	23/04/2018	663.4	Revenue	ALLSORTED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000119871	23/04/2018	588	Revenue	EXPLORE BUXTON DERBYSHIRE
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000119872	23/04/2018	748.27	Revenue	SANTORO LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000119886	27/04/2018	1081.09	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000119887	27/04/2018	510.97	Revenue	ALLPAY LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000119903	13/04/2018	1090.15	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000119904	13/04/2018	586.64	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000119916	27/04/2018	1330	Revenue	HAMPS VALLEY LTD

Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1106	Heritage Policy	0000119917	27/04/2018	12056.25	Revenue	Creative Tourist Ltd
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119918	27/04/2018	5155.55	Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119919	30/04/2018	630	Capital	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6943	OHMS	0000119922	30/04/2018	506.48	Revenue	NORTHGATE PUBLIC SERVICES
N/A	N/A	Central Heating Contract 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119923	30/04/2018	8909.52	Capital	PHOENIX GAS SERVICES LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119924	30/04/2018	678	Capital	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000119927	30/04/2018	4051	Revenue	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000119927	30/04/2018	439	Revenue	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000119928	30/04/2018	20720.45	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000119953	27/04/2018	566.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000119956	27/04/2018	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000119972	27/04/2018	834.98	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000119973	27/04/2018	1500.75	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000119974	27/04/2018	608.78	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000119979	27/04/2018	2787.53	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000119980	27/04/2018	3156.86	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000119981	27/04/2018	687.24	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000119982	27/04/2018	1116.71	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000119983	27/04/2018	1557.22	Revenue	ESPO

HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000119984	27/04/2018	2128.77	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000119986	27/04/2018	920.79	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000119987	27/04/2018	3603.21	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000119988	27/04/2018	2101.94	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120013	25/04/2018	586.7	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1297	Limehouse System	0000120026	30/04/2018	8000	Revenue	OBJECTIVE KEYSTONE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000120026	30/04/2018	8000	Revenue	OBJECTIVE KEYSTONE LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000120027	22/04/2018	169.81	Revenue	BRISTOW & SUTOR LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000120032	09/04/2018	531	Revenue	BROWNE JACOBSON SOLICITORS
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000120044	04/04/2018	107618.3	Revenue	PLACES FOR PEOPLE
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000120046	13/04/2018	991.9	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Tenant Participation	SUPPLIES AND SERVICES	Grants & Subscriptions	6723	Resident Association Grant	0000120103	13/04/2018	600	Revenue	Project Z Parcour Limited
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000120122	27/04/2018	795.09	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000120123	27/04/2018	1186.11	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000120126	27/04/2018	568.35	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000120142	24/04/2018	708.85	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000120143	24/04/2018	814.34	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000120144	24/04/2018	608.68	Revenue	MAGNET LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000120145	24/04/2018	779.75	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000120147	24/04/2018	759.17	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000120148	24/04/2018	701.32	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000120183	30/04/2018	540	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000120184	30/04/2018	950	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000120193	30/04/2018	1230	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000120194	30/04/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000120195	30/04/2018	785	Revenue	JPD SERVICES LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000120218	30/04/2018	651.37	Revenue	Mac Burnham (Butchers)
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000120238	30/04/2018	619.58	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000120247	20/04/2018	5600	Revenue	EAST MIDLAND CHAMBER
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120281	30/04/2018	761.48	Revenue	PACE FUELCARE
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000120333	30/04/2018	1033.5	Revenue	JOHNSTON PUBLISHING
Central Services	Corporate Management	Glossop Market Arcade	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000120346	30/04/2018	360	Revenue	DAVID TROWLER ASSOCIATES
Central Services	Corporate Management	Howard Town House	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000120346	30/04/2018	360	Revenue	DAVID TROWLER ASSOCIATES
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000120349	30/04/2018	491.58	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000120349	30/04/2018	800.64	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000120349	30/04/2018	1555.39	Revenue	BHPSS LTD

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000120349	30/04/2018	1649.35	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000120349	30/04/2018	312.5	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000120349	30/04/2018	798.14	Revenue	BHPSS LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000120483	16/04/2018	556.5	Revenue	JOHNSTON PUBLISHING
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation costs	0000120542	23/04/2018	1270.66	Revenue	Severn Trent Water
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000120645	30/04/2018	665	Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000120646	18/04/2018	1577	Revenue	NORTHERN HOUSING CONSORTIUM
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6832	Neighbourhood Housing Coordinator	0000120727	30/04/2018	250	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6832	Neighbourhood Housing Coordinator	0000120727	30/04/2018	560	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6832	Neighbourhood Housing Coordinator	0000120727	30/04/2018	560	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6834	Neighbourhood Housing Coordinator	0000120728	30/04/2018	560	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6831	Neighbourhood Housing Coordinator	0000120729	30/04/2018	1680	Revenue	BEESON WASTE DISPOSAL LTD
Central Services	Corporate Management	Buxton Spring Water	SUPPLIES AND SERVICES	Services	6551	Water Abstraction License	0000121505	26/04/2018	2977.51	Revenue	ENVIRONMENT AGENCY
HIGH PEAK BOROUGH COUNCIL											
	Service Division										
Service Area		Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000119991	01/05/2018	921680	Revenue	DERBY CITY COUNCIL
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000120002	01/05/2018	1000000	Revenue	COVENTRY BUILDING SOCIETY

N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000120003	01/05/2018	3300000	Revenue	FEDERATED INVESTORS (UK)
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000120004	01/05/2018	799.29	Revenue	Tenant Rent Refund
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120006	02/05/2018	5861.6	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120007	02/05/2018	5268	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120008	02/05/2018	3445	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000120041	02/05/2018	503.9	Revenue	Tenant Rent Refund
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000120064	02/05/2018	578.18	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000120065	02/05/2018	602.45	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000120096	03/05/2018	400000	Revenue	STANDARD LIFE LIQUIDITY FUNDS
N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000120097	03/05/2018	2540.25	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
Central Services	Corporate Management	Executive Directors	EMPLOYEES	Indirect employee expenses	0051	Staff Expenses	0000120099	02/05/2018	84.98	Revenue	WWW.POSTURITE.CO.UK
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	0000120099	02/05/2018	25	Revenue	LOVE2SHOP.CO.UK
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000120099	02/05/2018	490	Revenue	WWW.PMGLTD.CO.UK
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120100	02/05/2018	3104.03	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120101	02/05/2018	5416.4	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120102	02/05/2018	5167.6	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000120104	02/05/2018	3313.67	Revenue	WEALDEN & EASTBOURNE LIFELINE
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000120107	02/05/2018	300	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000120107	02/05/2018	200	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000120108	01/05/2018	1190	Revenue	TAMESIDE FIRE PROTECTION SERVICES
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000120112	01/05/2018	5630.77	Revenue	PETER BRETT ASSOCIATES LLP

Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000120112	01/05/2018	5630.77	Revenue	PETER BRETT ASSOCIATES LLP
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0415	Repairs	0000120114	02/05/2018	895.45	Revenue	CHESHIRE TURF MACHINERY
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0415	Repairs	0000120115	02/05/2018	872.18	Revenue	CHESHIRE TURF MACHINERY
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000120117	02/05/2018	1257.92	Revenue	CHESHIRE TURF MACHINERY
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000120118	02/05/2018	840.52	Revenue	CHESHIRE TURF MACHINERY
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120120	02/05/2018	957.57	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120120	02/05/2018	548.64	Revenue	WORK LYF GROUP LIMITED
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000120121	02/05/2018	744	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000120121	02/05/2018	72	Revenue	APEX SELF STORAGE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000120150	01/05/2018	2592.17	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000120150	01/05/2018	15	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000120151	02/05/2018	12019.47	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Queens Court	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious Damage	0000120179	03/05/2018	2746.16	Revenue	BUXTON WOODWORKS
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000120197	03/05/2018	1600	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000120204	03/05/2018	1694	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	0000120205	03/05/2018	3730	Revenue	ELITE WINDOWS & JOINERY

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000120205	03/05/2018	5875	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000120207	03/05/2018	925	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000120210	03/05/2018	1980	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000120213	02/05/2018	658.51	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000120256	01/05/2018	32.18	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000120256	01/05/2018	896.1	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000120256	01/05/2018	53.87	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000120256	01/05/2018	440.32	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Catering & Bar	6400	Provisions- Lakeside kiosk	0000120256	01/05/2018	93.39	Revenue	BFS GROUP LTD T/A BIDFOOD
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6703	Jericho Project	0000120261	08/05/2018	1000	Revenue	JERICO CAFE PROJECT
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6705	High Peak Community Arts	0000120262	08/05/2018	1000	Revenue	HIGH PEAK COMMUNITY ARTS
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6704	Glossopdale Furniture Project	0000120263	08/05/2018	1000	Revenue	GLOSSOPDALE FURNITURE PROJECT
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6710	Buxton Festival Fringe	0000120264	08/05/2018	500	Revenue	BUXTON FRINGE FESTIVAL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120267	04/05/2018	2052.45	Capital	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000120268	08/05/2018	26992.71	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team - Insurance Repairs	PREMISES	Repairs & Maint of Buildings	6250	14 Sheldon Close	0000120277	08/05/2018	679.26	Revenue	NOVUS PROPERTY SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120283	08/05/2018	506.9	Revenue	KPJ RECRUITMENT

Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000120286	08/05/2018	750	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000120287	08/05/2018	1167	Revenue	BARRY WOOD PLANT HIRE LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000120289	01/05/2018	65193.75	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6709	Samaritans	0000120290	08/05/2018	2500	Revenue	BUXTON & HIGH PEAK SAMARITANS
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6706	Volunteer Bureaux	0000120291	08/05/2018	5000	Revenue	VOLUNTARY & COMMUNITY SERV PEAKS & DALES
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6708	New Mills Volunteer Bureaux	0000120292	08/05/2018	2500	Revenue	NEW MILLS & DISTRICT VOLUNTEER CENTRE
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6702	High Peak Theatre Trust	0000120294	08/05/2018	49020	Revenue	HIGH PEAK THEATRE TRUST LTD
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6707	Glossop Volunteer Bureaux	0000120295	08/05/2018	5000	Revenue	VOLUNTEER CENTRE GLOSSOP AND DISTRICT
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6711	Glossop Heritage Centre	0000120296	09/05/2018	4000	Revenue	Glossopdale Heritage Trust
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	0927	Citizens Advice Bureau	0000120297	09/05/2018	50000	Revenue	DERBYSHIRE DISTRICTS CAB
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6700	Buxton Festival	0000120330	08/05/2018	15000	Revenue	Buxton Arts Festival
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000120334	05/05/2018	556.5	Revenue	JOHNSTON PUBLISHING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000120336	05/05/2018	636	Revenue	JOHNSTON PUBLISHING
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6714	Council of Voluntary Services	0000120343	08/05/2018	5000	Revenue	HIGH PEAK CVS
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000120343	08/05/2018	7500	Revenue	HIGH PEAK CVS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6621	IT-Paris	0000120345	09/05/2018	480	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6621	IT-Paris	0000120345	09/05/2018	165	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000120345	09/05/2018	320	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000120348	04/05/2018	586	Revenue	HCM COMMERCIAL PRINTERS LTD

HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000120351	03/05/2018	990	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120354	08/05/2018	506.7	Revenue	CHESHIRE TURF MACHINERY
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120356	05/05/2018	697.41	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000120357	08/05/2018	1050	Revenue	TAMESIDE METROPOLITAN BOROUGH
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000120360	08/05/2018	566.13	Revenue	Mac Burnham (Butchers)
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000120380	08/05/2018	716.79	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000120380	08/05/2018	24.4	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000120408	08/05/2018	704.06	Revenue	OTTER HOUSE LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000120428	11/05/2018	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000120428	11/05/2018	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000120430	10/05/2018	1600	Revenue	DECORWRIGHT LIMITED
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000120431	11/05/2018	151250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000120439	10/05/2018	1150	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000120440	09/05/2018	720	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000120442	10/05/2018	618	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000120443	09/05/2018	1680	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000120444	09/05/2018	1680	Revenue	JPD SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000120445	10/05/2018	1680	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120447	09/05/2018	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120448	09/05/2018	553.13	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000120454	09/05/2018	1368.1	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000120465	11/05/2018	823.64	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000120468	14/05/2018	1572.24	Revenue	WATER PLUS
N/A	N/A	Kitchens 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120485	09/05/2018	2760	Capital	TERSUS CONSULTANCY LIMITED
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000120497	04/05/2018	5206.95	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000120497	04/05/2018	5206.95	Revenue	BHPSS LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000120498	09/05/2018	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000120498	09/05/2018	424.7	Revenue	I C COOK
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120502	02/05/2018	466.1	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120502	02/05/2018	40.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000120509	10/05/2018	1952.05	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000120515	11/05/2018	971.93	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000120515	11/05/2018	14.02	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000120515	11/05/2018	850.44	Revenue	EE LTD

HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000120515	11/05/2018	607.45	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000120516	11/05/2018	533.62	Revenue	DULUX DECORATOR CENTRE
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120517	11/05/2018	5998.68	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120520	09/05/2018	1013.8	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120524	11/05/2018	697.81	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120525	11/05/2018	697.7	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120526	11/05/2018	708.24	Revenue	RED SNAPPER GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000120550	14/05/2018	816	Revenue	LIBERTY GAS GROUP
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000120558	14/05/2018	1800.5	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000120570	14/05/2018	597.79	Revenue	CHESHIRE TURF MACHINERY
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000120571	03/05/2018	551.75	Revenue	SHERRIFF AMENITY
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 2 external joinery	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120572	01/05/2018	4207.5	Capital	TOWNSEND & RENAUDON
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6571	Contract Weed Control	0000120573	15/05/2018	1017	Revenue	RIGBY TAYLOR LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000120577	15/05/2018	20222.91	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000120578	15/05/2018	12159.69	Revenue	LIBERTY GAS GROUP
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000120592	15/05/2018	561.9	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000120594	15/05/2018	583	Revenue	An Artist

HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000120604	16/05/2018	740.52	Revenue	Tenant Rent Refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000120605	16/05/2018	1087.73	Revenue	Tenant Rent Refund
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000120607	15/05/2018	510	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000120610	15/05/2018	655	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000120612	15/05/2018	690	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000120640	15/05/2018	1651.5	Revenue	An Artist
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000120647	15/05/2018	92382.61	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000120655	16/05/2018	687.5	Revenue	APT CONNECT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000120655	16/05/2018	687.5	Revenue	APT CONNECT
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000120657	15/05/2018	3000000	Revenue	STANDARD LIFE LIQUIDITY FUNDS
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000120658	16/05/2018	718.18	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000120658	16/05/2018	71.82	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000120659	16/05/2018	18156.62	Revenue	PSL PRINT MANAGEMENT LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000120666	16/05/2018	2782.56	Revenue	TEL BUREAU LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000120672	17/05/2018	73.82	Revenue	BRISTOW & SUTOR LTD
N/A	N/A		EXPENDITURE	EXPENDITURE DURING YEAR	7572	Section 106 contribution	0000120673	16/05/2018	124194.5	Revenue Grants in Advance	DERBYSHIRE COUNTY COUNCIL
N/A	N/A		EXPENDITURE	EXPENDITURE DURING YEAR	7572	Section 106 contribution	0000120674	16/05/2018	15000	Revenue Grants in Advance	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000120685	14/05/2018	1335.49	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000120691	15/05/2018	7918.83	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000120695	14/05/2018	692.1	Revenue	TOTAL GAS & POWER LTD

Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000120697	14/05/2018	978.4	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000120698	14/05/2018	3887.32	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000120702	14/05/2018	566.32	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000120703	14/05/2018	2309.49	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000120704	14/05/2018	767.78	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000120706	14/05/2018	747.95	Revenue	RICOH UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000120714	14/05/2018	578.76	Revenue	TOM SON BUXTON LTD
N/A	N/A	Aids and Adaptations 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120721	08/05/2018	790	Capital	M C PROPERTIES BUXTON LTD
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120722	14/05/2018	707.32	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000120723	14/05/2018	1750	Revenue	BROWNE JACOBSON SOLICITORS
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120724	14/05/2018	808.69	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120724	14/05/2018	419.49	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120724	14/05/2018	211.09	Revenue	Alliance Environmental Services Limited
N/A	N/A	Bathrooms 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120731	17/05/2018	23060.23	Capital	NOVUS PROPERTY SOLUTIONS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000120732	17/05/2018	740	Revenue	PEAKDALE LODGE
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000120749	15/05/2018	1074.24	Revenue	LIBERTY GAS GROUP
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000120776	14/05/2018	820.11	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000120792	16/05/2018	2920.9	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000120792	16/05/2018	2920.89	Revenue	CIVICA UK LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120794	15/05/2018	863.1	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000120795	16/05/2018	7657.17	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120797	03/05/2018	590.52	Revenue	KPJ RECRUITMENT
N/A	N/A	Scooter Stores	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120798	15/05/2018	1125	Capital	T.A.D ARCHITECTS
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120801	18/05/2018	701	Revenue	FUEL GENIE
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120801	18/05/2018	35.94	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120801	18/05/2018	2125.5	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120801	18/05/2018	72.51	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120801	18/05/2018	912.75	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120801	18/05/2018	237.03	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120801	18/05/2018	193	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120801	18/05/2018	33.33	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120801	18/05/2018	2971.05	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120801	18/05/2018	14.62	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120801	18/05/2018	401.09	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120801	18/05/2018	315.76	Revenue	FUEL GENIE

HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000120801	18/05/2018	136.07	Revenue	FUEL GENIE
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000120802	16/05/2018	1396.77	Revenue	ALLIANCE CONTRACTING SOLUTIONS LTD
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000120802	16/05/2018	3212.35	Revenue	ALLIANCE CONTRACTING SOLUTIONS LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000120804	17/05/2018	515	Revenue	RADFORD CHANCELLOR LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000120805	03/05/2018	1447	Revenue	METRIC GROUP LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0403	Tyres	0000120806	02/05/2018	535.96	Revenue	ATS EUROMASTER LIMITED
Rechargeable	N/A	Derby County	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000120807	17/05/2018	3990	Revenue	PEAK ACTIVE SPORT LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120809	17/05/2018	295198.6	Capital	GELDER LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000120817	10/05/2018	16409.46	Revenue	ACL HIGHWAY SERVICES LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000120821	17/05/2018	9690	Revenue	DAVID TOLSON PARTNERSHIP LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000120824	17/05/2018	134.15	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000120824	17/05/2018	134.15	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000120824	17/05/2018	134.15	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000120824	17/05/2018	134.15	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000120824	17/05/2018	134.15	Revenue	OTIS LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000120829	08/05/2018	775.17	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000120829	08/05/2018	477.13	Revenue	DAISY COMMUNICATIONS LTD

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000120829	08/05/2018	32.5	Revenue	DAISY COMMUNICATIONS LTD
N/A	N/A	Gladstone Street 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120836	17/05/2018	9178.56	Capital	LIQUID ROOFING LTD
N/A	N/A	Gladstone Street 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120836	17/05/2018	2655	Capital	LIQUID ROOFING LTD
N/A	N/A	Gladstone Street 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120836	17/05/2018	3395.34	Capital	LIQUID ROOFING LTD
N/A	N/A	Scooter Stores	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120837	17/05/2018	5243.4	Capital	R&S TONKS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120838	17/05/2018	553.13	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000120840	13/05/2018	680	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000120842	14/05/2018	2171.25	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000120844	08/05/2018	680	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000120847	11/05/2018	1600	Revenue	DECORWRIGHT LIMITED
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000120855	14/05/2018	517.05	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000120860	11/05/2018	570	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000120864	04/05/2018	2413.98	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000120866	12/05/2018	875	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000120867	18/05/2018	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000120868	18/05/2018	1150	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000120869	18/05/2018	615	Revenue	JPD SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000120870	18/05/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000120894	08/05/2018	2114.66	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000120896	08/05/2018	961.95	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000120900	08/05/2018	613.72	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000120904	16/05/2018	553.82	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000120907	16/05/2018	625.04	Revenue	M MARKOVITZ LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000120930	18/05/2018	17279.59	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000120930	18/05/2018	17279.58	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000120936	03/05/2018	505	Revenue	Three Shires Properties
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000120943	21/05/2018	919.57	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000120943	21/05/2018	205.68	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000120944	21/05/2018	500	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000120945	21/05/2018	8290	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Asset Management Plan Glossop Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000120947	21/05/2018	6790.27	Capital	Fulwood Roofing Services (N) Limited
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000120950	21/05/2018	585.64	Revenue	TUDOR (UK) LTD
N/A	N/A	Asset Management Plan Bradscroft Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120957	21/05/2018	600	Capital	ALAN BROUGH ASSOCIATES LTD
N/A	N/A	Asset Management Plan Gabion Baskets Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120958	21/05/2018	860	Capital	ALAN BROUGH ASSOCIATES LTD

Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120960	11/05/2018	478.8	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120960	11/05/2018	478.8	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120960	11/05/2018	478.8	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120961	15/05/2018	581.82	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120961	15/05/2018	581.82	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000120961	15/05/2018	141.12	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000120964	15/05/2018	3443.88	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000120965	21/05/2018	921680	Revenue	DERBY CITY COUNCIL
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000120971	22/05/2018	58702.19	Revenue	BARCLAYS BANK PLC
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000120979	22/05/2018	1213.3	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000120979	22/05/2018	69.48	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000120986	22/05/2018	744	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000120986	22/05/2018	72	Revenue	APEX SELF STORAGE LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000121004	14/05/2018	946.63	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000121013	14/05/2018	613.1	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000121014	14/05/2018	2334.01	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000121027	23/05/2018	4425	Capital	C Crowton
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121034	23/05/2018	1013.8	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000121036	14/05/2018	12467	Revenue	NOMOW LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000121039	24/05/2018	5009.6	Revenue	PITNEY BOWES LTD

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000121040	24/05/2018	5009.6	Revenue	PITNEY BOWES LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000121044	22/05/2018	757.14	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000121064	21/05/2018	513.95	Revenue	TUDOR (UK) LTD
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121068	23/05/2018	1646.12	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121069	23/05/2018	1646.12	Capital	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000121089	23/05/2018	595	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000121092	23/05/2018	980	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000121093	23/05/2018	1600	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000121094	23/05/2018	960	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121095	23/05/2018	1298	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121096	23/05/2018	220	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121096	23/05/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000121097	23/05/2018	2835	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121098	23/05/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121099	23/05/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121100	23/05/2018	643	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000121101	23/05/2018	649	Revenue	ENVIROVENT LIMITED

HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121104	23/05/2018	693.75	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121105	23/05/2018	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000121109	21/05/2018	680	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000121132	23/05/2018	862.85	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000121142	21/05/2018	1088.65	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121143	23/05/2018	1775.49	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121143	23/05/2018	115.25	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121144	23/05/2018	1698.83	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121145	23/05/2018	2650.21	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121146	23/05/2018	3476.3	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121146	23/05/2018	58.88	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000121148	25/05/2018	934	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121149	23/05/2018	607.54	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121150	23/05/2018	506.9	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000121151	16/05/2018	180	Revenue	M MARKOVITZ LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000121151	16/05/2018	766.35	Revenue	M MARKOVITZ LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000121152	25/05/2018	2086.86	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000121152	25/05/2018	2086.86	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000121158	25/05/2018	59.99	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000121158	25/05/2018	235	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000121158	25/05/2018	175	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000121158	25/05/2018	690	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000121158	25/05/2018	115	Revenue	FAIRFIELD BUILDERS SUPPLIES
Planning Services	Economic Development	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000121200	22/05/2018	3000	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000121229	21/05/2018	31.14	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000121229	21/05/2018	768.65	Revenue	UCC COFFEE UK LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000121242	30/05/2018	2981.93	Revenue	TEL BUREAU LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000121248	31/05/2018	351.9	Revenue	NSL LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000121248	31/05/2018	454	Revenue	NSL LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000121249	30/05/2018	990	Revenue	ICON TRAINING & ASSESSMENT LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Services	4043	DWP Legislative updates	0000121250	23/05/2018	1589.43	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000121251	21/05/2018	786.36	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000121255	21/05/2018	2783.21	Revenue	ESPO

Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000121257	21/05/2018	2002.96	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000121258	21/05/2018	1357.74	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000121259	21/05/2018	1358.13	Revenue	ESPO
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000121261	23/05/2018	1250	Revenue	CIVICA UK LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000121264	21/05/2018	3031.44	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000121266	21/05/2018	1821.7	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000121267	22/05/2018	567.7	Revenue	KILLGERM CHEMICALS LIMITED
Rechargeable	N/A	Glossop Halls review	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000121270	24/05/2018	750	Revenue	WALTONS COMMERCIAL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000121274	30/05/2018	309	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000121274	30/05/2018	721	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6639	Kirona Repairs Diary	0000121275	30/05/2018	1500	Revenue	KIRONA SOLUTIONS LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000121279	22/05/2018	1408.75	Revenue	Marstons PLC
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000121288	21/05/2018	598	Revenue	ALLSORTED
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121294	25/05/2018	0.39	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121294	25/05/2018	1431.5	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121294	25/05/2018	741.47	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000121294	25/05/2018	674.24	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000121294	25/05/2018	1162.5	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000121294	25/05/2018	1220.63	Revenue	CIVICA UK LTD

Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000121294	25/05/2018	1162.5	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000121299	29/05/2018	937	Revenue	NORTHSTONE (NI) T/A CUBIS SYSTEMS
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000121303	30/05/2018	3511.05	Revenue	Cushman & Wakefield Debenham Tie Leung L
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000121305	21/05/2018	830.56	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000121307	21/05/2018	1923.62	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000121308	21/05/2018	530.35	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000121309	21/05/2018	899.53	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000121315	21/05/2018	881.46	Revenue	ESPO
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000121319	31/05/2018	1410	Revenue	HAYMARKET MEDIA GROUP
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000121319	31/05/2018	1410	Revenue	HAYMARKET MEDIA GROUP
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121321	23/05/2018	425	Revenue	CHANDLERS COMMERCIAL LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000121321	23/05/2018	425	Revenue	CHANDLERS COMMERCIAL LTD
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000121322	31/05/2018	584590	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000121323	31/05/2018	226893	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000121323	31/05/2018	23349	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000121324	31/05/2018	3861491	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000121324	31/05/2018	1250854	Revenue	DERBYSHIRE COUNTY COUNCIL

Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000121325	30/05/2018	18633.53	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000121326	30/05/2018	58035.26	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000121394	29/05/2018	573.01	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000121401	24/05/2018	787.41	Revenue	PACE FUELCARE
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	0000121412	31/05/2018	545	Revenue	LOCAL GOVERNMENT ASSOCIATION
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000121416	29/05/2018	566.49	Revenue	EDEN FARM HULLEYS
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Catering & Bar	6400	Provisions-Lakeside kiosk	0000121417	29/05/2018	532.89	Revenue	EDEN FARM HULLEYS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communication	0000121431	24/05/2018	1110	Revenue	BRITISH TELECOMMUNICATIONS PLC
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000121461	25/05/2018	1541.37	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000121462	31/05/2018	1778.83	Revenue	E ON UK PLC
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000121466	30/05/2018	692.1	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000121467	30/05/2018	850.66	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000121468	30/05/2018	820.34	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121526	23/05/2018	500	Capital	University of Lincoln
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000121544	21/05/2018	1500	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000121544	21/05/2018	1500	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121545	22/05/2018	817.5	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000121554	30/05/2018	840	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000121555	29/05/2018	900	Revenue	M C PROPERTIES BUXTON LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000121589	24/05/2018	540	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000121607	30/05/2018	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000121608	30/05/2018	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000121627	30/05/2018	2479.55	Revenue	GOODMAN SPARKS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000121641	24/05/2018	591.84	Revenue	MAGNET LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000121759	24/05/2018	10150.85	Revenue	DERBYSHIRE COUNTY COUNCIL
HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN JUNE 2018								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000114686	16/06/2018	275	Revenue	WE ARE SUNDAY LTD
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000114832	26/06/2018	1455.89	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000121333	04/06/2018	635.38	Revenue	ILX GROUP PLC
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000121333	04/06/2018	635.37	Revenue	ILX GROUP PLC
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000121342	04/06/2018	645	Revenue	HM Courts and Tribunals Service
N/A	N/A	Kitchens 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121352	01/06/2018	4588.36	Capital	NOVUS PROPERTY SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6175	Radon Tests	0000121355	01/06/2018	5496	Revenue	NSJ CONTRACTORS
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6175	Radon Tests	0000121356	01/06/2018	5285	Revenue	NSJ CONTRACTORS
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000121373	01/06/2018	3425.63	Revenue	WEALDEN & EASTBOURNE LIFELINE
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000121375	01/06/2018	1425	Revenue	NEW BODIES GYM

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000121388	04/06/2018	1147.2	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000121399	04/06/2018	1194.71	Revenue	ALLPAY LTD
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121400	01/06/2018	478.8	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121400	01/06/2018	478.8	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121400	01/06/2018	478.8	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000121406	01/06/2018	5380.52	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000121406	01/06/2018	5380.51	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000121407	01/06/2018	18597.91	Revenue	NSJ CONTRACTORS
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000121408	01/06/2018	2700000	Revenue	SANTANDER
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000121409	04/06/2018	1950000	Revenue	FEDERATED INVESTORS (UK)
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121410	01/06/2018	699.42	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121411	01/06/2018	688.59	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0858	Software	0000121413	04/06/2018	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000121413	04/06/2018	375.28	Revenue	STAR TECHNOLOGY
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000121445	04/06/2018	5281.66	Revenue	PETER BRETT ASSOCIATES LLP
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000121445	04/06/2018	5281.66	Revenue	PETER BRETT ASSOCIATES LLP
N/A	N/A	Roofing and External Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121447	04/06/2018	1200	Capital	DAVID TROWLER ASSOCIATES
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121453	04/06/2018	1853.5	Capital	KEELAGHER OKEY KLEIN
N/A	N/A	Kitchens 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121454	04/06/2018	842.5	Capital	KEELAGHER OKEY KLEIN

Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000121474	05/06/2018	768	Revenue	HOTLINE SIGNS
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000121475	05/06/2018	864	Revenue	HOTLINE SIGNS
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000121475	05/06/2018	180	Revenue	HOTLINE SIGNS
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000121479	06/06/2018	1330	Revenue	INFORMATION COMMISSIONER
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000121496	06/06/2018	407.56	Revenue	BRISTOW & SUTOR LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000121499	05/06/2018	65193.75	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121509	06/06/2018	1500	Capital	TERSUS CONSULTANCY LIMITED
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000121510	06/06/2018	475	Revenue	PARKWOOD LEISURE
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000121510	06/06/2018	950	Revenue	PARKWOOD LEISURE
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000121515	06/06/2018	2145	Capital	Miss C Crowton
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000121516	06/06/2018	80.12	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000121516	06/06/2018	77.9	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000121516	06/06/2018	133.54	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000121516	06/06/2018	66.77	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Holmlea Gardens	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000121516	06/06/2018	179.16	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing 45 Park Road	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000121516	06/06/2018	15.36	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Corbar Road	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000121516	06/06/2018	89.59	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000121516	06/06/2018	204.76	Revenue	OCS GROUP UK LTD

N/A	N/A	Notts Comm Property	INCOME	INCOME DURING YEAR	7521	Repayments	0000121517	06/06/2018	29370.06	Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000121521	06/06/2018	151250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121522	06/06/2018	705.72	Revenue	RED SNAPPER GROUP
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121523	06/06/2018	2300	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121525	05/06/2018	3790.25	Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121528	06/06/2018	1788	Capital	BROAD OAK PROPERTIES LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000121530	06/06/2018	665	Revenue	NEW BODIES GYM (NEW MILLS)
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000121533	06/06/2018	959.01	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000121533	06/06/2018	839.14	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000121533	06/06/2018	599.38	Revenue	EE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000121538	07/06/2018	26992.71	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000121539	07/06/2018	830	Revenue	ADVANCED DETECTION SYSTEMS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000121541	07/06/2018	681.37	Revenue	UK MAIL LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000121541	07/06/2018	247.15	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000121541	07/06/2018	3.83	Revenue	UK MAIL LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000121541	07/06/2018	3.43	Revenue	UK MAIL LIMITED
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000121541	07/06/2018	1.56	Revenue	UK MAIL LIMITED

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000121548	08/06/2018	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000121548	08/06/2018	375.28	Revenue	STAR TECHNOLOGY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000121550	04/06/2018	8575.58	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000121551	04/06/2018	3298.64	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000121551	04/06/2018	35	Revenue	CHAPEL DIY CENTRE LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000121564	08/06/2018	1145.48	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000121567	08/06/2018	1360.79	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000121571	04/06/2018	650	Revenue	L.A.C. Electrical Contractors
N/A	N/A	Major Voids	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121578	09/06/2018	650	Capital	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000121580	01/06/2018	1690	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000121591	11/06/2018	800	Revenue	Tenant compensation
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121595	04/06/2018	2560	Capital	IAN SHAW ASSOCIATES
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2565	Community Development	0000121597	11/06/2018	500	Revenue	Project Z Parkour Limited
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121599	01/06/2018	1120	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121599	01/06/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121600	08/06/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121601	08/06/2018	748	Revenue	JPD SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121602	06/06/2018	393	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121602	06/06/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121605	06/06/2018	1028	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000121606	06/06/2018	1148	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000121611	01/06/2018	610	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000121613	06/06/2018	830	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000121615	06/06/2018	721.86	Revenue	ENVIROVENT LIMITED
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search & Trace fees	0000121619	07/06/2018	272.14	Revenue	EQUIFAX LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000121619	07/06/2018	272.14	Revenue	EQUIFAX LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000121620	06/06/2018	614.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000121621	06/06/2018	605	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000121622	06/06/2018	807.05	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000121651	01/06/2018	1001.95	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121662	01/06/2018	693.75	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121664	01/06/2018	613.65	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000121666	05/06/2018	600.73	Revenue	MAGNET LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000121668	06/06/2018	718.62	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000121677	06/06/2018	1887.97	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000121695	06/06/2018	1130.33	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121697	08/06/2018	626	Capital	ICON TRAINING & ASSESSMENT LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121697	08/06/2018	178	Capital	ICON TRAINING & ASSESSMENT LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000121698	07/06/2018	19449.6	Revenue	ACL HIGHWAY SERVICES LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000121702	11/06/2018	97.92	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000121702	11/06/2018	1225.47	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000121702	11/06/2018	124.75	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000121702	11/06/2018	1302.49	Revenue	BFS GROUP LTD T/A BIDFOOD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000121707	08/06/2018	506.88	Revenue	Peak Energy SurveysLtd
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121710	11/06/2018	805	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121712	11/06/2018	600	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Kitchens 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121715	11/06/2018	805	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121717	11/06/2018	1140	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Bathrooms Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121719	11/06/2018	2015	Capital	TERSUS CONSULTANCY LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones- Buxton Town Hall	0000121722	08/06/2018	785.25	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones- Glossop Depot	0000121722	08/06/2018	483.33	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6603	Phones- Ecclesfold	0000121722	08/06/2018	32.5	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000121730	11/06/2018	11817	Revenue	GRANT THORNTON UK LLP

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0403	Tyres	0000121738	04/06/2018	509.53	Revenue	ATS EUROMASTER LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121739	01/06/2018	911.05	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121740	01/06/2018	506.9	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121741	11/06/2018	712.4	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000121742	11/06/2018	456	Revenue	TELESHORE UK LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000121742	11/06/2018	596	Revenue	TELESHORE UK LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000121742	11/06/2018	72	Revenue	TELESHORE UK LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000121742	11/06/2018	112	Revenue	TELESHORE UK LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000121742	11/06/2018	120	Revenue	TELESHORE UK LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000121742	11/06/2018	43.5	Revenue	TELESHORE UK LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000121742	11/06/2018	88	Revenue	TELESHORE UK LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0507	Plastic Sacks	0000121751	12/06/2018	1938.42	Revenue	CROMWELL POLYTHENE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000121765	05/06/2018	516.4	Revenue	Mac Burnham (Butchers)
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000121771	12/06/2018	1000	Revenue	JOHN LAGAN BODY REPAIRS
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000121794	04/06/2018	564.27	Revenue	Marstons PLC
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000121798	13/06/2018	75	Revenue	BRISTOW & SUTOR LTD
N/A	N/A	Asset Management Plan Bradscoft Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121800	12/06/2018	1000	Capital	ALAN BROUGH ASSOCIATES LTD

HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000121808	13/06/2018	697.36	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000121809	13/06/2018	944.04	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000121810	13/06/2018	535	Revenue	Tenant rental refund
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000121813	12/06/2018	931	Revenue	Selectamark
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121816	13/06/2018	13243.75	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121818	13/06/2018	4102.2	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121819	12/06/2018	5257.4	Capital	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000121825	11/06/2018	1002.48	Revenue	Mac Burnham (Butchers)
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000121838	04/06/2018	502.75	Revenue	B HYGIENIC LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000121851	04/06/2018	550.5	Revenue	Bright Laundry and Dry Cleaning
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000121874	11/06/2018	1121.84	Revenue	Marstons PLC
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1106	Heritage Policy	0000121878	12/06/2018	12056.25	Revenue	Creative Tourist Ltd
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000121882	11/06/2018	2020	Revenue	EMCAT LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000121895	15/06/2018	1500000	Revenue	SANTANDER
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000121896	15/06/2018	300000	Revenue	FEDERATED INVESTORS (UK)
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000121905	18/06/2018	695.3	Revenue	RED SNAPPER GROUP
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121918	14/06/2018	3332.21	Capital	LIBERTY GAS GROUP
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000121944	06/06/2018	1444	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000121962	06/06/2018	672	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000121974	06/06/2018	572	Revenue	An artist
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000121976	19/06/2018	921680	Revenue	DERBY CITY COUNCIL

Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000121977	06/06/2018	610.3	Revenue	An artist
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000121979	13/06/2018	511.98	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000121979	13/06/2018	113.4	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000121979	13/06/2018	2121.06	Revenue	METRIC GROUP LTD
N/A	N/A	Corbar Road Roofing Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000121980	08/06/2018	745	Capital	TERSUS CONSULTANCY LIMITED
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000121981	08/06/2018	750	Revenue	KINGS CHAMBERS
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000121982	06/06/2018	1270.75	Revenue	ILX GROUP PLC
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000121982	06/06/2018	1270.75	Revenue	ILX GROUP PLC
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000121985	14/06/2018	587	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000121986	12/06/2018	1700	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000121987	12/06/2018	721.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000121989	12/06/2018	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000121991	13/06/2018	575	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000121994	11/06/2018	890	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000121995	11/06/2018	890	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000122002	12/06/2018	1253.85	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000122022	19/06/2018	2897.39	Revenue	NINE TELECOM

N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000122024	19/06/2018	2650.25	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000122026	08/06/2018	5831.74	Revenue	Chris Stocks Car Sales
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000122028	08/06/2018	930	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000122029	08/06/2018	840	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000122031	08/06/2018	570	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000122035	08/06/2018	715.86	Revenue	ENVIROVENT LIMITED
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0415	Repairs	0000122042	19/06/2018	1000	Revenue	Nationwide Crash Repair Centres Limited
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000122048	19/06/2018	1005.52	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000122050	08/06/2018	665.7	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000122074	01/06/2018	10640.61	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000122075	01/06/2018	857.72	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000122076	12/06/2018	4030.1	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000122077	12/06/2018	2363.32	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000122078	12/06/2018	784.47	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000122079	12/06/2018	936.63	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000122080	12/06/2018	984.04	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000122081	12/06/2018	582.82	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000122082	12/06/2018	515.11	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000122083	12/06/2018	618.97	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000122090	12/06/2018	590	Revenue	TOTAL GAS & POWER LTD

HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000122105	15/06/2018	570	Revenue	BLITZ IT CLEANING SERVICES
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000122108	20/06/2018	11489.6	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000122108	20/06/2018	4555.8	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Expenses	0861	Purchase of Tickets	0000122113	13/06/2018	2016	Revenue	Buxton Garden Trail
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122114	15/06/2018	28562.22	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Scooter Stores	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122115	15/06/2018	8007.31	Capital	R&S TONKS LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000122117	14/06/2018	1470	Revenue	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000122118	14/06/2018	1580	Revenue	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122119	14/06/2018	14632.85	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122120	14/06/2018	13006.45	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000122123	12/06/2018	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000122123	12/06/2018	460.25	Revenue	I C COOK
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000122124	01/06/2018	491.58	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000122124	01/06/2018	800.64	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000122124	01/06/2018	1555.39	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000122124	01/06/2018	1649.35	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000122124	01/06/2018	312.5	Revenue	BHPSS LTD

Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000122124	01/06/2018	798.14	Revenue	BHPSS LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000122131	05/06/2018	208.25	Revenue	TIMBERPLAY LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000122131	05/06/2018	183.8	Revenue	TIMBERPLAY LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000122131	05/06/2018	83.28	Revenue	TIMBERPLAY LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000122131	05/06/2018	54.21	Revenue	TIMBERPLAY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122132	05/06/2018	506.9	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122133	05/06/2018	972.7	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000122136	12/06/2018	675	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000122137	19/06/2018	20000	Revenue	CROSSROADS DERBYSHIRE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0827	Software-Star	0000122138	14/06/2018	9500	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000122138	14/06/2018	9500	Revenue	GOSS INTERACTIVE LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000122140	06/06/2018	1505	Revenue	BARRY WOOD PLANT HIRE LTD
N/A	N/A	Central Heating programme 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122143	20/06/2018	90192.76	Capital	DODD GROUP (MIDLANDS) LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000122151	13/06/2018	900	Revenue	GARY WEBSTER LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122153	14/06/2018	607.54	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122154	14/06/2018	693.75	Revenue	KPJ RECRUITMENT
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2053	Business Support	0000122157	14/06/2018	1341	Revenue	Plus Displays
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000122163	20/06/2018	20000	Revenue	GOOD NEWS FAMILY CARE HOMES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000122182	15/06/2018	390	Revenue	CIVICA UK LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000122182	15/06/2018	390	Revenue	CIVICA UK LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000122195	14/06/2018	1456.75	Revenue	Wealden Farm & Equine
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000122201	14/06/2018	512	Revenue	PLACES FOR PEOPLE
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122208	15/06/2018	705.32	Revenue	RED SNAPPER GROUP
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000122214	21/06/2018	28.33	Revenue	TRAVELODGE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000122214	21/06/2018	60	Revenue	TRAVELODGE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000122214	21/06/2018	236.67	Revenue	TRAVELODGE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000122214	21/06/2018	113.33	Revenue	TRAVELODGE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000122214	21/06/2018	31.67	Revenue	TRAVELODGE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000122214	21/06/2018	172.5	Revenue	PEAKDALE LODGE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000122214	21/06/2018	50.83	Revenue	TRAVELODGE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000122214	21/06/2018	352.5	Revenue	PEAKDALE LODGE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000122214	21/06/2018	156.67	Revenue	TRAVELODGE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000122214	21/06/2018	117.5	Revenue	TRAVELODGE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000122214	21/06/2018	42.5	Revenue	TRAVELODGE
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000122214	21/06/2018	213.33	Revenue	TRAVELODGE

Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000122239	06/06/2018	8424	Revenue	HIGH PEAK RADIO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122240	06/06/2018	553.13	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000122243	06/06/2018	505	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000122243	06/06/2018	175	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000122245	20/06/2018	980	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000122246	20/06/2018	1100	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000122247	19/06/2018	617.25	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000122248	20/06/2018	540	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000122249	20/06/2018	720	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122250	20/06/2018	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122251	20/06/2018	693.75	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000122254	21/06/2018	650	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000122256	20/06/2018	901.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000122257	14/06/2018	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000122260	20/06/2018	1897	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000122261	20/06/2018	522	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000122262	20/06/2018	854	Revenue	JPD SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000122263	20/06/2018	550	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000122264	20/06/2018	570	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000122265	20/06/2018	650	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000122266	20/06/2018	980	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000122269	15/06/2018	980	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000122298	11/06/2018	4624.93	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000122346	11/06/2018	291.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000122346	11/06/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000122346	11/06/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000122346	11/06/2018	582.2	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000122346	11/06/2018	291.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000122346	11/06/2018	291.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000122346	11/06/2018	289.41	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000122346	11/06/2018	291.1	Revenue	OTIS LIMITED
Environmental and Regulatory Services	Cemetery Services	Cemeteries	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4406	Grave Spaces	0000122356	22/06/2018	570	Revenue	Refund of Grave Space fee
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122366	12/06/2018	575.7	Revenue	WORK LYF GROUP LIMITED

Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122366	12/06/2018	478.8	Revenue	WORK LYF GROUP LIMITED
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122373	25/06/2018	720.65	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122373	25/06/2018	26.23	Revenue	FUEL GENIE
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122373	25/06/2018	38.03	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122373	25/06/2018	2561.39	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122373	25/06/2018	133.03	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122373	25/06/2018	1356.12	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122373	25/06/2018	475.56	Revenue	FUEL GENIE
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122373	25/06/2018	34.58	Revenue	FUEL GENIE
Cultural and Related Services	Tourism	PG Outside	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122373	25/06/2018	10	Revenue	FUEL GENIE
Cultural and Related Services	Tourism	PG Outside	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122373	25/06/2018	56.24	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122373	25/06/2018	197.03	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122373	25/06/2018	2874.63	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122373	25/06/2018	286.02	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122373	25/06/2018	8.54	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122373	25/06/2018	238.62	Revenue	FUEL GENIE

Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000122378	20/06/2018	720	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Asset Management Plan Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8253	OFF ST CP-SYLVAN PARK	0000122387	22/06/2018	1035	Capital	ALLIANCE CONTRACTING SOLUTIONS LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122388	22/06/2018	2713	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122389	22/06/2018	2538	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122390	22/06/2018	1330	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122391	22/06/2018	1818	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122392	22/06/2018	2038	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122393	22/06/2018	1788	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122394	22/06/2018	1968	Capital	BROAD OAK PROPERTIES LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000122401	15/06/2018	7910.3	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Energy Costs	0319	Electricity	0000122426	15/06/2018	950.87	Revenue	E ON UK PLC
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1057	MMI Scheme of Arrangement	0000122427	26/06/2018	5000	Revenue	Compensation payment
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000122429	14/06/2018	862.8	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000122429	14/06/2018	397.25	Revenue	RICOH UK LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000122442	26/06/2018	2625	Revenue	NETWORK RAIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000122451	26/06/2018	4500	Revenue	GW Legal Limited
N/A	N/A	Major Voids	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122475	21/06/2018	580	Capital	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000122477	21/06/2018	563	Revenue	Biomarsh Environmental Ltd
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000122513	22/06/2018	1010	Revenue	BEESON WASTE DISPOSAL LTD
N/A	N/A	Scooter Stores	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122521	22/06/2018	1295	Capital	ADVANCED DETECTION SYSTEMS LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122522	27/06/2018	9036.4	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD

N/A	N/A	Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7819	Activity Costs	0000122523	27/06/2018	1297.5	Capital	PRESTIGE SECTIONAL BUILDINGS
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000122524	21/06/2018	500	Revenue	Hathersage Parish Council
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122525	21/06/2018	696.1	Revenue	RED SNAPPER GROUP
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000122549	25/06/2018	715.06	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000122550	25/06/2018	925.54	Revenue	Marstons PLC
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000122551	25/06/2018	536.38	Revenue	MOLSONCOORS BREWING COMPANY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000122556	26/06/2018	981	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000122557	25/06/2018	580	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000122565	25/06/2018	5130	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000122565	25/06/2018	5695	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000122565	25/06/2018	615	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000122566	25/06/2018	625	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122567	20/06/2018	607.54	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122570	27/06/2018	553.13	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000122578	22/06/2018	700	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000122592	26/06/2018	2323.75	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122593	08/06/2018	350	Revenue	CHANDLERS COMMERCIAL LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000122593	08/06/2018	350	Revenue	CHANDLERS COMMERCIAL LTD

N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000122594	26/06/2018	11000	Revenue	Arnold Clark
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000122601	25/06/2018	1141.46	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000122603	25/06/2018	925.97	Revenue	WATER PLUS
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0415	Repairs	0000122610	20/06/2018	561.52	Revenue	CHESHIRE TURF MACHINERY
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000122615	21/06/2018	135	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000122615	21/06/2018	703	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000122615	21/06/2018	45	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000122615	21/06/2018	2820	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000122615	21/06/2018	480	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000122615	21/06/2018	120	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000122615	21/06/2018	480	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000122615	21/06/2018	108	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000122615	21/06/2018	1200	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000122615	21/06/2018	48	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000122616	21/06/2018	1709.5	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000122617	21/06/2018	1670.5	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000122618	21/06/2018	1967.5	Revenue	LES HALMAN NURSERIES LTD

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000122633	15/06/2018	797.72	Revenue	PACE FUELCARE
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122634	20/06/2018	62.7	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122634	20/06/2018	478.8	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122634	20/06/2018	381.9	Revenue	WORK LYF GROUP LIMITED
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000122642	22/06/2018	75	Revenue	BRISTOW & SUTOR LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122647	20/06/2018	705.55	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000122651	18/06/2018	655.58	Revenue	WATER PLUS
N/A	N/A	Lightning Sheltered 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122653	28/06/2018	6500.5	Capital	Great British Communications Limited
N/A	N/A	Lightning Sheltered 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122655	28/06/2018	15613	Capital	Great British Communications Limited
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000122675	22/06/2018	435	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000122675	22/06/2018	389.85	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000122675	22/06/2018	579	Revenue	FAIRFIELD BUILDERS SUPPLIES
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000122691	29/06/2018	3861491	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000122691	29/06/2018	1250854	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Scooter Stores	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122706	28/06/2018	5779	Capital	ACCESS SOLUTIONS NORTHERN LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000122712	26/06/2018	72	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000122712	26/06/2018	744	Revenue	APEX SELF STORAGE LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000122735	26/06/2018	550.5	Revenue	UCC COFFEE UK LTD
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122745	25/06/2018	36393.65	Capital	ALLIED ROOFING AND CONSTRUCTION LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000122758	25/06/2018	309	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000122758	25/06/2018	721	Revenue	CLOUD DIALOGS LTD
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122759	26/06/2018	769.5	Revenue	WORK LYF GROUP LIMITED
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 2 external joinery	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122762	25/06/2018	2515.5	Capital	TOWNSEND & RENAUDON
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000122763	25/06/2018	746.25	Revenue	Joseph Gleave and Sons Ltd
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000122764	25/06/2018	25000	Revenue	DERBYSHIRE DISTRICTS CITIZENS ADVICE
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0806	Consultants	0000122766	25/06/2018	2812.5	Revenue	ELIZABETH WATERS
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000122768	14/06/2018	284.64	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000122768	14/06/2018	15.4	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000122768	14/06/2018	267.54	Revenue	RICOH UK LTD
N/A	N/A	Corbar Road Roofing Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122777	29/06/2018	543.9	Capital	WYG MANAGEMENT SERVICES LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122823	25/06/2018	1210	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122823	25/06/2018	118.22	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122823	25/06/2018	1452	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122823	25/06/2018	968	Revenue	CIVICA UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000122918	20/06/2018	664.57	Revenue	CHESHIRE TURF MACHINERY
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000123023	28/06/2018	693.02	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000123024	28/06/2018	1128.13	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000123030	28/06/2018	1644	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000123031	28/06/2018	753	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000123032	28/06/2018	989.11	Revenue	ESPO

HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000123035	28/06/2018	866.65	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000123037	28/06/2018	2538.14	Revenue	ESPO
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000123042	26/06/2018	4050	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000123053	28/06/2018	1440.36	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000123054	28/06/2018	650.96	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000123057	28/06/2018	1643.83	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000123058	28/06/2018	1633.65	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious Damage	0000123264	22/06/2018	6562.5	Revenue	BUXTON WOODWORKS
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000123505	28/06/2018	500	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000124400	19/06/2018	2680.11	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000124401	19/06/2018	2002.2	Revenue	NORTHERN GLASS WORKS
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000125124	29/06/2018	5649.65	Revenue	TUNSTALL HEALTHCARE UK LTD
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000125346	21/06/2018	4098.56	Revenue	LEASEPLAN
HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN JULY 2018								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000115128	24/07/2018	617.5	Revenue	HOUSEMAN ENVIRONMENTAL LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000122609	02/07/2018	5010.81	Revenue	PITNEY BOWES LTD
N/A	N/A	Major Voids	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122623	02/07/2018	785	Capital	WRIGHT MOTTERSHAW LYDON CONSULTING LTD (
N/A	N/A	Major Voids	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122630	02/07/2018	785	Capital	WRIGHT MOTTERSHAW LYDON CONSULTING LTD (

Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000122631	02/07/2018	5206.95	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000122631	02/07/2018	5206.95	Revenue	BHPSS LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000122632	02/07/2018	10810.99	Revenue	STAFFORDSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122636	02/07/2018	1150.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122646	02/07/2018	938.45	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122648	02/07/2018	506.9	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122649	02/07/2018	1013.8	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0858	Software	0000122650	03/07/2018	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000122650	03/07/2018	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000122657	03/07/2018	596057.5	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000122659	04/07/2018	3144	Revenue	HM Courts and Tribunals Service
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000122660	04/07/2018	959.1	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000122660	04/07/2018	839.22	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000122660	04/07/2018	599.44	Revenue	EE LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000122671	04/07/2018	645865.3	Revenue	Alliance Environmental Services Limited

Environmental and Regulatory Services	Waste Collection		SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000122671	04/07/2018	80555	Revenue	Alliance Environmental Services Limited
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000122683	02/07/2018	3000000	Revenue	FEDERATED INVESTORS (UK)
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000122686	04/07/2018	584590	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000122689	04/07/2018	226893	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000122689	04/07/2018	23349	Revenue	DERBYSHIRE FIRE AUTHORITY
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0415	Repairs	0000122731	03/07/2018	506.24	Revenue	CHESHIRE TURF MACHINERY
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000122774	05/07/2018	2274.99	Revenue	WATER PLUS
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000122778	03/07/2018	876.35	Revenue	G B SPORT & LEISURE
N/A	N/A	Central Heatingn One-Offs 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122780	03/07/2018	1646.12	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heatingn One-Offs 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122781	03/07/2018	1723.49	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heatingn One-Offs 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122782	03/07/2018	2924.72	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heatingn One-Offs 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122783	03/07/2018	1624.32	Capital	LIBERTY GAS GROUP
N/A	N/A	Scooter Stores	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122784	03/07/2018	1125	Capital	T.A.D ARCHITECTS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000122785	03/07/2018	800	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000122785	03/07/2018	800	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000122785	03/07/2018	800	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000122785	03/07/2018	800	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000122785	03/07/2018	800	Revenue	HOUSEMAN ENVIRONMENTAL LTD

HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000122785	03/07/2018	800	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000122785	03/07/2018	800	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000122785	03/07/2018	800	Revenue	HOUSEMAN ENVIRONMENTAL LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000122786	03/07/2018	3321.64	Revenue	WEALDEN & EASTBOURNE LIFELINE
N/A	N/A	Commercial Boiler Renewal	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122789	03/07/2018	4500	Capital	MORGAN LAMBERT LIMITED
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122791	03/07/2018	528	Capital	ICON TRAINING & ASSESSMENT LTD
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000122793	03/07/2018	975	Revenue	EXCHANGE CHAMBERS - PAUL BURNS
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000122793	03/07/2018	975	Revenue	EXCHANGE CHAMBERS - PAUL BURNS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000122797	03/07/2018	26995.56	Revenue	NORTHGATE PUBLIC SERVICES
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000122798	04/07/2018	595	Revenue	RTA ASSOCIATES LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000122799	04/07/2018	446.25	Revenue	RTA ASSOCIATES LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000122799	04/07/2018	446.25	Revenue	RTA ASSOCIATES LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000122800	03/07/2018	14316	Revenue	EREWASH BOROUGH COUNCIL
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000122824	03/07/2018	809.4	Revenue	FIRST CITY FIRE & SECURITY LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000122831	04/07/2018	532.66	Revenue	WATER PLUS
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000122833	03/07/2018	24794.52	Revenue	HAMPSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000122838	05/07/2018	1421	Revenue	HM Courts and Tribunals Service

Environmental and Regulatory Services	Waste Collection	Waterswallows Depot	PREMISES	Rental Payments	0309	Rental Payments	0000122848	05/07/2018	9000	Revenue	M S & HM ECKERT
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122874	06/07/2018	3446.7	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122875	06/07/2018	5964.42	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122876	06/07/2018	5034.8	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122877	06/07/2018	4135.88	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122878	06/07/2018	8392.36	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122879	06/07/2018	2257.6	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122880	06/07/2018	2435.57	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122881	04/07/2018	1013.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122882	04/07/2018	1657.7	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000122883	05/07/2018	65193.75	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000122884	04/07/2018	3500	Revenue	BE GROUP LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000122885	04/07/2018	1140	Revenue	PARKWOOD LEISURE
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122889	04/07/2018	698.1	Revenue	RED SNAPPER GROUP
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122894	03/07/2018	21525	Capital	GLEEDS BUILDING SURVEYING LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000122895	03/07/2018	1129.88	Revenue	UNITED UTILITIES WATER LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0403	Tyres	0000122896	03/07/2018	177.03	Revenue	ATS EUROMASTER LIMITED
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0403	Tyres	0000122896	03/07/2018	361.11	Revenue	ATS EUROMASTER LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000122897	03/07/2018	957.6	Revenue	WORK LYF GROUP LIMITED
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000122899	04/07/2018	522.28	Revenue	ELECTORAL REFORM SERVICES

Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000122900	04/07/2018	818.4	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000122901	04/07/2018	1956.33	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000122901	04/07/2018	5241.37	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000122902	04/07/2018	1074.76	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000122902	04/07/2018	3126.07	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000122903	04/07/2018	3039.4	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000122904	04/07/2018	1164.83	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000122904	04/07/2018	290	Revenue	ELECTORAL REFORM SERVICES
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000122905	06/07/2018	525.1	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000122905	06/07/2018	120.53	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000122905	06/07/2018	3.74	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000122905	06/07/2018	2.63	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000122905	06/07/2018	29.88	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000122906	06/07/2018	738.36	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000122906	06/07/2018	314.69	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000122906	06/07/2018	0.93	Revenue	UK MAIL

Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000122906	06/07/2018	1.73	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000122906	06/07/2018	10.99	Revenue	UK MAIL
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122907	02/07/2018	53593.12	Capital	GELDER LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122908	02/07/2018	241998.4	Capital	GELDER LTD
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000122909	09/07/2018	5012.5	Revenue	THE HOUSING OMBUDSMAN
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000122912	09/07/2018	151250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000122914	09/07/2018	1050	Revenue	TAMESIDE METROPOLITAN BOROUGH
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000122915	09/07/2018	1004.76	Revenue	BT REDCARE
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000122916	09/07/2018	2009.52	Revenue	BT REDCARE
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000122917	09/07/2018	165	Revenue	BRISTOW & SUTOR LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000122920	09/07/2018	823.5	Revenue	BROWNE JACOBSON SOLICITORS
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000122921	02/07/2018	990	Revenue	ICON TRAINING & ASSESSMENT LTD
Planning Services	Economic Development	Glossop Indoor Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000122922	09/07/2018	1200	Revenue	Christopher Sidebottom Painting & Decora
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000122923	09/07/2018	2438.74	Capital	SUMMERS-INMAN CONSTRUCTION & PROPERTY CO
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000122931	10/07/2018	698.19	Revenue	Tenant rent refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000122934	10/07/2018	1290.34	Revenue	Tenant rent refund
N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000122935	10/07/2018	2610.25	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000122939	06/07/2018	646.51	Revenue	WATER PLUS

Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000122964	10/07/2018	31503.78	Revenue	ACL HIGHWAY SERVICES LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000122970	02/07/2018	624.71	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000122991	02/07/2018	153.36	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000122991	02/07/2018	1317.77	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000122991	02/07/2018	13.96	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000122991	02/07/2018	1982.06	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000122997	02/07/2018	614.8	Revenue	ALLSORTED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000123009	05/07/2018	1143.96	Revenue	TAMESIDE FIRE PROTECTION SERVICES
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000123010	05/07/2018	2471.79	Revenue	TAMESIDE FIRE PROTECTION SERVICES
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000123012	02/07/2018	956.83	Revenue	OUTSTANDING MAP DISTRIBUTORS LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123018	05/07/2018	4019	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123018	05/07/2018	461	Capital	BROAD OAK PROPERTIES LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000123020	11/07/2018	3648	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000123021	11/07/2018	761.3	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000123021	11/07/2018	157.5	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 2 external joinery	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123045	06/07/2018	1536.25	Capital	ECS CONSULTANTS LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123046	06/07/2018	1410	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Bathrooms Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123047	06/07/2018	3435	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Kitchens 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123048	06/07/2018	920	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123048	06/07/2018	995	Capital	TERSUS CONSULTANCY LIMITED

Cultural and Related Services	Open Spaces	Transport - Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000123068	09/07/2018	5000	Revenue	CHESHIRE TURF MACHINERY
N/A	N/A	Retaining Wall Alma 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123069	09/07/2018	758.79	Capital	ALLIANCE CONTRACTING SOLUTIONS LTD
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123074	09/07/2018	825	Capital	DAVID TROWLER ASSOCIATES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000123076	09/07/2018	803.02	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000123076	09/07/2018	494.27	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000123076	09/07/2018	32.5	Revenue	DAISY COMMUNICATIONS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000123077	12/07/2018	8000	Revenue	TOTAL INTEGRATED SOLUTIONS
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000123078	02/07/2018	491.58	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000123078	02/07/2018	800.64	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000123078	02/07/2018	1555.39	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000123078	02/07/2018	1649.35	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000123078	02/07/2018	312.5	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000123078	02/07/2018	798.14	Revenue	BHPSS LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000123086	10/07/2018	54225	Revenue	EREWASH BOROUGH COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000123092	13/07/2018	63.36	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000123092	13/07/2018	913.79	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000123099	13/07/2018	1084.19	Revenue	ALLPAY LTD

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000123102	13/07/2018	1339.45	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	1156	World War 1	0000123105	12/07/2018	750	Revenue	CHAPEL EN LE FRITH PARISH COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	1156	World War 1	0000123106	12/07/2018	750	Revenue	WHALEY BRIDGE TOWN COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000123125	10/07/2018	4069	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000123135	10/07/2018	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000123136	10/07/2018	800	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000123147	13/07/2018	1650	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000123154	13/07/2018	4065	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000123154	13/07/2018	6800	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000123158	04/07/2018	2216.97	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000123160	04/07/2018	978	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000123177	03/07/2018	990	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000123186	03/07/2018	820	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000123190	13/07/2018	3833	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000123193	09/07/2018	980	Revenue	DECORWRIGHT LIMITED
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000123212	13/07/2018	890	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000123223	13/07/2018	803	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000123238	13/07/2018	574	Revenue	An artist

Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000123242	09/07/2018	2644.79	Revenue	MOLSONCOORS BREWING COMPANY
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000123244	09/07/2018	680	Revenue	DECORWRIGHT LIMITED
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000123247	09/07/2018	1076.57	Revenue	BRADWELLS ICE CREAM LTD
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000123250	13/07/2018	575	Revenue	An artist
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000123255	09/07/2018	650	Revenue	DECORWRIGHT LIMITED
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000123273	09/07/2018	599.99	Revenue	NISBETS
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000123301	16/07/2018	525.38	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000123301	16/07/2018	227.46	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000123301	16/07/2018	2.18	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000123301	16/07/2018	2.18	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000123301	16/07/2018	10.27	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000123302	16/07/2018	440.77	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000123302	16/07/2018	176.49	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000123302	16/07/2018	1.29	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000123302	16/07/2018	3.73	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000123302	16/07/2018	1.24	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000123321	13/07/2018	2738.35	Revenue	CHAPEL DIY CENTRE LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000123323	03/07/2018	14664.04	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000123324	09/07/2018	580.7	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000123362	13/07/2018	2368	Revenue	BARRY WOOD PLANT HIRE LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123364	06/07/2018	4850	Capital	M C PROPERTIES BUXTON LTD
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000123365	13/07/2018	1046.96	Revenue	LEXISNEXIS UK
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000123366	13/07/2018	500	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000123366	13/07/2018	500	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Management A/c	SUPPLIES AND SERVICES	Equip Furniture & Materials	0512	Litter Bins	0000123368	13/07/2018	1770.5	Revenue	GLASDON UK LIMITED
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000123369	17/07/2018	1900000	Revenue	STANDARD LIFE LIQUIDITY FUNDS
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000123370	16/07/2018	2300000	Revenue	SANTANDER
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000123381	17/07/2018	349.02	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000123381	17/07/2018	168.48	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000123383	17/07/2018	698.04	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000123383	17/07/2018	505.44	Revenue	BROWN RECYCLING LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000123384	17/07/2018	650	Revenue	Landlord advance rental
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000123385	17/07/2018	650	Revenue	Landlord advance rental
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000123388	17/07/2018	558.26	Revenue	Tenant rent refund
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000123395	13/07/2018	3800	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000123395	13/07/2018	1900	Revenue	DERBYSHIRE COUNTY COUNCIL

N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123420	16/07/2018	6402.5	Capital	BENCH ARCHITECTS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6612	IT-Aligned Assets	0000123422	16/07/2018	4432.28	Revenue	ALIGNED ASSETS LIMITED
N/A	N/A	Scooter Stores	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123425	17/07/2018	38919.01	Capital	R&S TONKS LTD
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123428	16/07/2018	36393.65	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000123431	09/07/2018	1950.59	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000123459	02/07/2018	672.71	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000123461	02/07/2018	654.5	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000123463	02/07/2018	712.47	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000123464	03/07/2018	838.21	Revenue	AKW MEDI-CARE LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000123469	06/07/2018	900	Revenue	EXCHANGE CHAMBERS - PAUL BURNS
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000123469	06/07/2018	1500	Revenue	EXCHANGE CHAMBERS - PAUL BURNS
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000123471	09/07/2018	612.72	Revenue	Mac Burnham (Butchers)
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000123484	19/07/2018	943.32	Revenue	Compensation payment
N/A	N/A	Major Voids	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123485	18/07/2018	565	Capital	WRIGHT MOTTERSHAW LYDON CONSULTING LTD (
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123486	18/07/2018	696.5	Revenue	RED SNAPPER GROUP
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000123491	18/07/2018	72839.87	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	Major Voids	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123492	18/07/2018	565	Capital	WRIGHT MOTTERSHAW LYDON CONSULTING LTD (
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0866	PSN Connection	0000123496	03/07/2018	1753.79	Revenue	VODAFONE LIMITED

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000123496	03/07/2018	1753.78	Revenue	VODAFONE LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000123503	09/07/2018	587.48	Revenue	AKW MEDI-CARE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000123504	03/07/2018	1815.3	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123506	04/07/2018	607.54	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123507	04/07/2018	693.75	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123508	13/07/2018	693.75	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000123522	16/07/2018	1119	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000123533	16/07/2018	1880	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000123534	16/07/2018	675	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000123536	16/07/2018	1120	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000123538	13/07/2018	1025	Revenue	L.A.C. Electrical Contractors
N/A	N/A	Capital Sales Housing - contra to income	EXPENDITURE	EXPENDITURE DURING YEAR	7611	Poolable Capital Receipts	0000123558	20/07/2018	57273.48	Revenue	DCLG
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000123569	19/07/2018	921680	Revenue	DERBY CITY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000123579	18/07/2018	1224.18	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000123582	19/07/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000123583	19/07/2018	543	Revenue	JPD SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000123584	19/07/2018	543	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000123586	19/07/2018	619	Revenue	PORTMAN DOORS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000123587	18/07/2018	523.96	Revenue	BUXTON BUILDING SUPPLIES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000123590	18/07/2018	840	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123591	18/07/2018	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123592	18/07/2018	590.52	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants- Conservatory	0000123604	13/07/2018	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants- Conservatory	0000123604	13/07/2018	250.5	Revenue	I C COOK
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6621	IT-Paris	0000123605	13/07/2018	621.08	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123616	18/07/2018	1541.25	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123618	18/07/2018	1013.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123619	13/07/2018	609.65	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123620	16/07/2018	1082.3	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000123623	13/07/2018	3728	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000123623	13/07/2018	2763.75	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000123624	13/07/2018	5793.96	Revenue	THOMSON REUTERS

Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000123625	13/07/2018	3419.5	Revenue	POLICE & CRIME COMM FOR DERBYSHIRE
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123627	16/07/2018	1248.3	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123628	13/07/2018	1436.4	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000123639	13/07/2018	329311.9	Revenue	PLACES FOR PEOPLE LEISURE
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123640	13/07/2018	709.73	Revenue	RED SNAPPER GROUP
N/A	N/A	Scooter Stores	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123642	19/07/2018	38919.01	Capital	R&S TONKS LTD
Environmental and Regulatory Services	Flood Defence and Land Drainage	Drainage	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000123649	16/07/2018	1574.5	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000123650	16/07/2018	5451.09	Revenue	BARRY WOOD PLANT HIRE LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Direct employee expenses	0007	Miscellaneous Staff	0000123655	16/07/2018	1980	Revenue	RH ENVIRONMENTAL LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123656	13/07/2018	2214.25	Capital	WOOD ENVIRONMENT & INFRASTRUCTURE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000123661	17/07/2018	3440	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Performance	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000123662	17/07/2018	621	Revenue	APSE
Central Services	Corporate Management	Performance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000123662	17/07/2018	621	Revenue	APSE
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000123669	18/07/2018	675.33	Revenue	DULUX DECORATOR CENTRE
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000123670	18/07/2018	648.19	Revenue	TUDOR (UK) LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000123671	18/07/2018	1205	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000123671	18/07/2018	0	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2565	Community Development	0000123688	23/07/2018	500	Revenue	Project Z Parkour Ltd
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2565	Community Development	0000123689	20/07/2018	500	Revenue	Project Z Parkour Ltd
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000123710	16/07/2018	540.63	Revenue	TOM SON BUXTON LTD

Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Catering & Bar	6400	Provisions-Lakeside kiosk	0000123730	16/07/2018	573.94	Revenue	EDEN FARM HULLEYS
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000123731	16/07/2018	101.54	Revenue	EDEN FARM HULLEYS
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000123731	16/07/2018	577.94	Revenue	EDEN FARM HULLEYS
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000123732	16/07/2018	688.29	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000123735	16/07/2018	932.56	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000123750	17/07/2018	567.71	Revenue	LIME TREE FOODS LTD T/A SANDWICH KING
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000123762	16/07/2018	560.88	Revenue	TOTAL GAS & POWER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000123765	16/07/2018	522.26	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000123777	16/07/2018	2355.82	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000123778	16/07/2018	3920.91	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000123789	16/07/2018	893.45	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123794	20/07/2018	4409.4	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123795	20/07/2018	2167.7	Capital	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000123800	13/07/2018	237.85	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000123800	13/07/2018	20.14	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000123800	13/07/2018	283.09	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000123800	13/07/2018	237.85	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000123800	13/07/2018	26.57	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000123800	13/07/2018	37.69	Revenue	RICOH UK LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000123802	24/07/2018	750	Revenue	NO 5 CHAMBERS

HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000123803	24/07/2018	2255	Revenue	FIRST CITY FIRE & SECURITY LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6636	Digital Portal	0000123807	20/07/2018	1500	Revenue	IEG4 LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000123807	20/07/2018	1000	Revenue	IEG4 LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000123818	24/07/2018	235.17	Revenue	BRISTOW & SUTOR LTD
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000123829	17/07/2018	10000	Capital	Meadowcreek Limited
N/A	N/A	Central Heating programme 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123833	23/07/2018	63684.39	Capital	DODD GROUP (MIDLANDS) LIMITED
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000123841	24/07/2018	993.65	Revenue	Tenant rent refund
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000123843	20/07/2018	1120	Revenue	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123846	20/07/2018	3324.3	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123846	20/07/2018	7403.6	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123853	25/07/2018	607.54	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123854	25/07/2018	1013.8	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123856	25/07/2018	575.4	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123856	25/07/2018	253.45	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000123856	25/07/2018	575.4	Revenue	KPJ RECRUITMENT
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000123858	24/07/2018	16355	Revenue	WOOD ENVIRONMENT & INFRASTRUCTURE
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000123861	24/07/2018	744	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000123861	24/07/2018	72	Revenue	APEX SELF STORAGE LTD

Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	690.86	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	12.58	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	48.54	Revenue	FUEL GENIE
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	40.41	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	2372.09	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	207.62	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	1022.12	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	471.66	Revenue	FUEL GENIE
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	24.17	Revenue	FUEL GENIE
Cultural and Related Services	Tourism	PG Outside	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	34.81	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	187.31	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	3053.08	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	11.99	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	370.16	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	10.33	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	183.22	Revenue	FUEL GENIE

HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000123863	25/07/2018	17.89	Revenue	FUEL GENIE
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000123868	26/07/2018	498.45	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000123868	26/07/2018	169.4	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000123868	26/07/2018	1.92	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000123868	26/07/2018	6.59	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000123868	26/07/2018	1.75	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000123869	26/07/2018	398.91	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000123869	26/07/2018	515.87	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000123869	26/07/2018	0.31	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000123869	26/07/2018	6.05	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000123869	26/07/2018	25.53	Revenue	UK MAIL
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123870	21/07/2018	1629.25	Capital	PRISM MEDICAL UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000123872	25/07/2018	708.25	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000123874	24/07/2018	525	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000123876	24/07/2018	675	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000123878	24/07/2018	620	Revenue	DECORWRIGHT LIMITED

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000123880	24/07/2018	850	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000123882	24/07/2018	525	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000123889	24/07/2018	840	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000123891	24/07/2018	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000123892	25/07/2018	1080	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000123893	25/07/2018	1980	Revenue	LEE COOPER ELECTRICAL
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000123894	23/07/2018	750	Revenue	TONY MORETON INSULATIONS LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000123896	25/07/2018	980	Capital	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000123903	18/07/2018	920	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000123904	18/07/2018	680	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000123906	19/07/2018	14402.09	Revenue	NSJ CONTRACTORS
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000123906	19/07/2018	22311.58	Revenue	NSJ CONTRACTORS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000123909	20/07/2018	765.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000123910	20/07/2018	698	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000123912	20/07/2018	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000123913	20/07/2018	626.86	Revenue	ENVIROVENT LIMITED

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000123914	20/07/2018	610	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000123918	24/07/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000123920	24/07/2018	960	Revenue	JPD SERVICES LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000123923	26/07/2018	2878.57	Revenue	NINE TELECOM
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000124020	24/07/2018	685.68	Revenue	RED SNAPPER GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000124038	25/07/2018	1281	Revenue	LIBERTY GAS GROUP
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000124058	04/07/2018	4934.57	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000124155	27/07/2018	650	Revenue	Glossop Arts Project
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000124157	24/07/2018	821.1	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	0349	Health & Safety Audits - Build	0000124158	23/07/2018	838.5	Revenue	Health & Safety Executive
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development Funding	0000124159	26/07/2018	5500	Revenue	WELLFIT HEALTH & WELLBEING CIC
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000124165	27/07/2018	525	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000124166	26/07/2018	845	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000124169	26/07/2018	109771	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000124171	16/07/2018	3271.7	Revenue	Marstons PLC
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000124173	16/07/2018	551.76	Revenue	Mac Burnham (Butchers)
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000124174	23/07/2018	863.47	Revenue	Mac Burnham (Butchers)
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000124209	23/07/2018	718.44	Revenue	LIME TREE FOODS LTD T/A SANDWICH KING

Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000124211	23/07/2018	611.51	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000124212	23/07/2018	618.76	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000124214	23/07/2018	432.31	Revenue	EDEN FARM HULLEYS
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Catering & Bar	6400	Provisions-Lakeside kiosk	0000124214	23/07/2018	136.14	Revenue	EDEN FARM HULLEYS
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000124222	23/07/2018	126.92	Revenue	NISBETS
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000124222	23/07/2018	79.47	Revenue	NISBETS
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000124222	23/07/2018	408.02	Revenue	NISBETS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000124227	31/07/2018	1268.55	Revenue	BUXTON WOODWORKS
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000124233	30/07/2018	820	Revenue	HQN LIMITED
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1106	Heritage Policy	0000124234	30/07/2018	12056.25	Revenue	Creative Tourist Ltd
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000124246	30/07/2018	1380	Revenue	CHAPEL TOOL HIRE
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000124257	30/07/2018	195	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000124257	30/07/2018	195	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000124257	30/07/2018	195	Revenue	URBAN VISION PARTNERSHIP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000124262	30/07/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000124266	30/07/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000124268	30/07/2018	854	Revenue	JPD SERVICES LTD
N/A	N/A	Asset Management Plan Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8253	OFF ST CP-SYLVAN PARK	0000124275	19/07/2018	2492.94	Capital	ALLIANCE CONTRACTING SOLUTIONS LTD

HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000124285	29/07/2018	12159.69	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000124287	29/07/2018	12159.69	Revenue	LIBERTY GAS GROUP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000124291	27/07/2018	1255	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000124291	27/07/2018	1255	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000124297	30/07/2018	3678.64	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000124297	30/07/2018	3678.64	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6137	Maintenance Costs - Stairlifts	0000124300	30/07/2018	521.78	Revenue	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000124305	30/07/2018	730	Capital	DAVID TROWLER ASSOCIATES
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000124308	23/07/2018	3877	Revenue	Mercury Group LTD
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000124308	23/07/2018	2831	Revenue	Mercury Group LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000124312	23/07/2018	721.73	Revenue	REX INTERNATIONAL
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000124321	31/07/2018	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000124321	31/07/2018	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000124340	31/07/2018	1366.25	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000124346	31/07/2018	309	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000124346	31/07/2018	721	Revenue	CLOUD DIALOGS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6623	IT-Planning-Northgate	0000124347	31/07/2018	1443.79	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000124347	31/07/2018	1443.8	Revenue	NORTHGATE PUBLIC SERVICES
N/A	N/A	Gladstone Street 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000124351	31/07/2018	3680.95	Capital	LIQUID ROOFING LTD

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000124356	31/07/2018	917.21	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000124356	31/07/2018	1086.17	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000124356	31/07/2018	410.33	Revenue	EE LTD
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000124358	31/07/2018	1339.5	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000124360	31/07/2018	2496.14	Revenue	F R SHARROCK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000124362	31/07/2018	613.91	Revenue	AKW MEDI-CARE LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000124375	30/07/2018	1640	Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000124376	26/07/2018	49579.63	Capital	GELDER LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000124379	30/07/2018	398.22	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	PG -Operational Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000124379	30/07/2018	398.22	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000124380	30/07/2018	816.64	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000124381	30/07/2018	601.86	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000124382	30/07/2018	1388.54	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000124383	30/07/2018	1221.49	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000124384	30/07/2018	1405.56	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000124385	30/07/2018	1676.79	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000124386	30/07/2018	578.17	Revenue	ESPO

HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000124387	30/07/2018	825.91	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000124388	30/07/2018	2000.27	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000124389	30/07/2018	517.58	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000124390	30/07/2018	794.41	Revenue	ESPO
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000124397	31/07/2018	683.91	Revenue	Tenant rent refund
HRA	Housing Revenue Account	Council Housing St James Court	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000124406	27/07/2018	2083.33	Revenue	Cheshire Maintenance and Developments Ltd
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000124408	04/07/2018	3134	Revenue	JSE CONTRACT SERVICES LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000124409	04/07/2018	2870	Revenue	JSE CONTRACT SERVICES LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000124410	04/07/2018	2870	Revenue	JSE CONTRACT SERVICES LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000124415	29/07/2018	1319.02	Revenue	Mac Burnham (Butchers)
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000124432	31/07/2018	2000	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000124450	29/07/2018	786.46	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000124455	29/07/2018	630.46	Revenue	Marstons PLC
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000124456	29/07/2018	547.46	Revenue	Marstons PLC
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000124477	16/07/2018	546.56	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000124498	27/07/2018	627.51	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000124511	13/07/2018	509.79	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Managemetn A/c	SUPPLIES AND SERVICES	Services	6571	Contract Weed Control	0000124538	27/07/2018	1050	Revenue	SHERRIFF AMENITY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000124541	31/07/2018	599	Revenue	ENVIROVENT LIMITED

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000124552	31/07/2018	1020	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000124553	31/07/2018	930.74	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000124554	31/07/2018	500	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000124556	31/07/2018	730	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000124557	31/07/2018	680	Revenue	NASH INDUSTRIAL SERVICES LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000124599	31/07/2018	30661.13	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
N/A	N/A	Notts Comm Property	INCOME	INCOME DURING YEAR	7521	Repayments	0000124614	31/07/2018	29370.06	Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000124732	13/07/2018	815.35	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000124738	13/07/2018	966.97	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000124739	13/07/2018	588.62	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000124740	13/07/2018	739.71	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000124741	13/07/2018	590.43	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000124799	30/07/2018	526.23	Revenue	TOM SON BUXTON LTD
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000124976	26/07/2018	1569.79	Revenue	ROYAL MAIL
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000125013	31/07/2018	680	Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000125017	27/07/2018	2121.57	Revenue	NORTHERN GLASS WORKS
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000125125	16/07/2018	5649.65	Revenue	TUNSTALL HEALTHCARE UK LTD
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000125327	04/07/2018	2550.16	Revenue	LEASEPLAN

N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000125335	04/07/2018	3776.9	Revenue	LEASEPLAN
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000125337	04/07/2018	3766.19	Revenue	LEASEPLAN
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000125339	04/07/2018	4159.05	Revenue	LEASEPLAN
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000125341	04/07/2018	2977.81	Revenue	LEASEPLAN
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000125343	04/07/2018	2837.92	Revenue	LEASEPLAN
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000125345	04/07/2018	2587.16	Revenue	LEASEPLAN
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000125443	24/07/2018	960	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000125636	06/07/2018	3769.74	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
HIGH PEAK BOROUGH COUNCIL				PAYMENTS OF £500 OR MORE IN AUGUST 2018							
	Service Division										
Service Area		Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000115242	02/08/2018	299	Revenue	HBINFO LTD
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115248	02/08/2018	292.81	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115249	02/08/2018	1997.72	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Direct employee expenses	0095	Occupational Health	0000115255	02/08/2018	259.5	Revenue	HOBSON HEALTH
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000115255	02/08/2018	259.5	Revenue	HOBSON HEALTH
Planning Services	Economic Development	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000115280	08/08/2018	787.5	Revenue	GLOBAL TOURISM SOLUTIONS (UK) LTD
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000115303	08/08/2018	148	Revenue	SGM GRAHAM LTD
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000115340	13/08/2018	300	Revenue	WE ARE SUNDAY LTD

Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000115524	29/08/2018	4779.5	Revenue	CIVICA UK LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000124365	01/08/2018	925	Revenue	Emery Landscapes Ltd
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000124365	01/08/2018	550	Revenue	Emery Landscapes Ltd
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000124366	01/08/2018	473	Revenue	Emery Landscapes Ltd
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000124366	01/08/2018	374	Revenue	Emery Landscapes Ltd
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000124367	01/08/2018	2418	Capital	BROAD OAK PROPERTIES LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000124372	01/08/2018	515	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000124373	01/08/2018	897	Revenue	N & J TREE SERVICES LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000124399	01/08/2018	945.86	Revenue	Tenant rent refund
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000124407	01/08/2018	3750	Revenue	High Street Solicitors
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000124481	01/08/2018	564.79	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000124482	01/08/2018	556.14	Revenue	WATER PLUS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0858	Software	0000124501	02/08/2018	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000124501	02/08/2018	375.28	Revenue	STAR TECHNOLOGY
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000124537	02/08/2018	151250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000124543	01/08/2018	640.38	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000124548	01/08/2018	3030	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000124550	01/08/2018	902	Revenue	Biomarsh Environmental ltd
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000124594	01/08/2018	40	Revenue	CHAPEL DIY CENTRE LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000124594	01/08/2018	4565.75	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000124595	02/08/2018	990	Revenue	ICON TRAINING & ASSESSMENT LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000124597	02/08/2018	5380.52	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000124597	02/08/2018	5380.51	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000124606	02/08/2018	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000124616	03/08/2018	982.66	Revenue	Tenant rent refund
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000124618	01/08/2018	696.17	Revenue	OTIS LIMITED
N/A	N/A	Capital Receipts in Advance	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000124625	06/08/2018	40415.58	Revenue	Chinley, Buxworth & Brownside Parish Councils
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 2 external joinery	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000124628	02/08/2018	4608.75	Capital	ECS CONSULTANTS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000124646	01/08/2018	869.95	Revenue	KPJ RECRUITMENT
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000124649	02/08/2018	9000	Revenue	PETER BRETT ASSOCIATES LLP
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000124649	02/08/2018	9000	Revenue	PETER BRETT ASSOCIATES LLP
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000124650	03/08/2018	11832.62	Revenue	JOE BARBER PLUMBERS LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants- Conservatory	0000124652	03/08/2018	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants- Conservatory	0000124652	03/08/2018	122.5	Revenue	I C COOK
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000124653	06/08/2018	1000	Revenue	New Mills Town Council
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000124655	06/08/2018	600	Revenue	Friends of Chapel Station

N/A	N/A	Asset Management Plan Pavilion Gardens Phase 2 external joinery	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000124658	06/08/2018	1228.5	Capital	APEX ECOLOGY LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000124668	06/08/2018	800	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000124680	06/08/2018	1911.3	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000124683	03/08/2018	1158.72	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000124697	06/08/2018	26995.56	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000124698	07/08/2018	4995	Revenue	LEICESTER CC - EAST MIDLANDS COUNCILS
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000124699	07/08/2018	1530	Capital	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000124705	07/08/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000124706	07/08/2018	1904.55	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000124707	07/08/2018	712.4	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000124749	08/08/2018	706.52	Revenue	RED SNAPPER GROUP
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000124754	06/08/2018	827.54	Revenue	PACE FUELCARE
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000124756	08/08/2018	2682.41	Revenue	ACL HIGHWAY SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000124767	09/08/2018	506.9	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000124768	09/08/2018	109.6	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000124768	09/08/2018	404.15	Revenue	KPJ RECRUITMENT

Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000124769	08/08/2018	1805	Revenue	NEW BODIES GYM
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000124770	09/08/2018	1615	Revenue	NEW BODIES GYM (NEW MILLS)
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000124771	09/08/2018	1140	Revenue	PARKWOOD LEISURE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software System	0000124773	09/08/2018	1875	Revenue	Locata Housing Services
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software System	0000124773	09/08/2018	1875	Revenue	Locata Housing Services
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000124775	09/08/2018	65193.75	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000124776	09/08/2018	2340.25	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000124779	08/08/2018	960	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000124792	09/08/2018	3861491	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000124792	09/08/2018	1250854	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000124793	09/08/2018	226893	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000124793	09/08/2018	23349	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000124794	09/08/2018	584590	Revenue	DERBYSHIRE POLICE AUTHORITY
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000124812	09/08/2018	640	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000124814	09/08/2018	1020	Revenue	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000124815	09/08/2018	635	Revenue	PEAKDALE LODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000124816	09/08/2018	930	Revenue	MR B R SMITH

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000124818	09/08/2018	500	Revenue	DISTRICT COUNCILS NETWORK
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000124834	09/08/2018	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000124836	09/08/2018	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000124838	09/08/2018	832.24	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000124849	08/08/2018	980	Revenue	TONY MORETON INSULATIONS LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000124853	06/08/2018	650	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000124855	06/08/2018	2184.44	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000124858	08/08/2018	890.15	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000124859	08/08/2018	963.43	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000124860	08/08/2018	784.18	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000124864	09/08/2018	2232.74	Revenue	M MARKOVITZ LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000124868	10/08/2018	2887.49	Revenue	NINE TELECOM
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000124868	10/08/2018	91.27	Revenue	NINE TELECOM
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000124870	09/08/2018	620.5	Revenue	NORTHSTONE (NI) T/A CUBIS SYSTEMS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000124871	09/08/2018	1200	Revenue	PONDS POOLS & FOUNTAINS LTD
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000124873	10/08/2018	4032	Capital	AEW ARCHITECTS

N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000124874	10/08/2018	4032	Capital	AEW ARCHITECTS
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000124876	08/08/2018	807.56	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000124876	08/08/2018	497.06	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000124876	08/08/2018	32.5	Revenue	DAISY COMMUNICATIONS LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000124877	08/08/2018	886	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000124879	10/08/2018	259.17	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000124879	10/08/2018	1968.69	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000124879	10/08/2018	309.5	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000124879	10/08/2018	1901.63	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Catering & Bar	6400	Provisions-Lakeside kiosk	0000124879	10/08/2018	45.57	Revenue	BFS GROUP LTD T/A BIDFOOD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000124889	10/08/2018	790	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000124893	10/08/2018	1936	Capital	APEX ECOLOGY LIMITED
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000124894	06/08/2018	543.03	Revenue	Mac Burnham (Butchers)
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000124902	10/08/2018	4929.2	Capital	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000124903	08/08/2018	2244.29	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Cromford/Fieldhead House electrics	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000124907	10/08/2018	6445.62	Capital	WESTERN POWER DISTRIBUTION
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000124912	10/08/2018	1560.49	Revenue	WATER PLUS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0847	Ecapture Software	0000124915	10/08/2018	827	Revenue	CSG LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0847	Ecapture Software	0000124915	10/08/2018	175	Revenue	CSG LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000124915	10/08/2018	827	Revenue	CSG LIMITED

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000124915	10/08/2018	175	Revenue	CSG LIMITED
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000124917	10/08/2018	2400	Revenue	MR B R SMITH
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000124924	10/08/2018	605	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000124926	10/08/2018	676.86	Revenue	ENVIROVENT LIMITED
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000124947	02/08/2018	716.94	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000124952	13/08/2018	1625	Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000124953	13/08/2018	4467	Revenue	HM Courts and Tribunals Service
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0858	Software	0000124954	13/08/2018	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000124954	13/08/2018	375.28	Revenue	STAR TECHNOLOGY
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000124962	13/08/2018	269	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000124962	13/08/2018	269	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000124962	13/08/2018	269	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000124962	13/08/2018	538	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000124962	13/08/2018	269	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000124962	13/08/2018	269	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000124962	13/08/2018	269	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000124962	13/08/2018	269	Revenue	OTIS LIMITED

HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6137	Maintenance Costs - Stairlifts	0000124964	13/08/2018	516.6	Revenue	STANNAH LIFT SERVICES LIMITED
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000124968	13/08/2018	417.34	Revenue	BRISTOW & SUTOR LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000124969	13/08/2018	525	Revenue	Three Shires Limited
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000124978	01/08/2018	1662.5	Revenue	ROYAL MAIL
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000124981	13/08/2018	630	Revenue	ACCESS SOLUTIONS NORTHERN LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious Damage	0000124990	13/08/2018	960.18	Revenue	BUXTON WOODWORKS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6188	Ariels/Sky TV Maint & Repair	0000124999	13/08/2018	1070	Revenue	High Peak Digital
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000125004	14/08/2018	878.18	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000125005	14/08/2018	933.49	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000125018	06/08/2018	1304.85	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000125019	06/08/2018	2027.79	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000125021	03/08/2018	1427.11	Revenue	NORTHERN GLASS WORKS
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	1156	World War 1	0000125023	13/08/2018	550	Revenue	Chisworth Parish Council
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	1156	World War 1	0000125024	13/08/2018	550	Revenue	Charlesworth Parish Council
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	1156	World War 1	0000125025	13/08/2018	550	Revenue	Chinley, Buxworth & Brownside Parish Councils
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000125027	06/08/2018	550	Revenue	Aim High Coaching UK
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000125028	06/08/2018	990	Revenue	UK Sports Coaching Limited
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000125036	14/08/2018	897.36	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000125037	14/08/2018	518.37	Revenue	TOTAL GAS & POWER LTD

Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000125064	14/08/2018	650	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000125066	14/08/2018	2305	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000125067	14/08/2018	621.5	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000125077	14/08/2018	1483	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000125087	14/08/2018	1159	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000125088	14/08/2018	670	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000125092	14/08/2018	751	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000125098	14/08/2018	598	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000125100	14/08/2018	1047	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000125102	14/08/2018	867.9	Revenue	An artist
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000125108	14/08/2018	568.75	Revenue	COUNTY DRAINS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000125111	14/08/2018	1220	Revenue	THE PLAY INSPECTION COMPANY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000125114	02/08/2018	4995	Revenue	NOTTINGHAM CITY COUNCIL
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000125115	15/08/2018	500	Revenue	Tenant rent refund
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000125117	15/08/2018	2216.97	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125132	16/08/2018	333.65	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125132	16/08/2018	550	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125133	16/08/2018	917.9	Revenue	KPJ RECRUITMENT
Planning Services	Economic Development	Glossop Indoor Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000125152	16/08/2018	774.2	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125155	16/08/2018	1409.34	Revenue	WORK LYF GROUP LIMITED

HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000125157	15/08/2018	77.9	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000125157	15/08/2018	66.77	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Holmlea Gardens	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000125157	15/08/2018	179.16	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Corbar Road	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000125157	15/08/2018	89.59	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000125157	15/08/2018	204.76	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000125157	15/08/2018	48.96	Revenue	OCS GROUP UK LTD
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000125160	14/08/2018	2494.3	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000125161	14/08/2018	4031.55	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000125162	14/08/2018	2344.39	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000125169	14/08/2018	1000.33	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000125170	14/08/2018	757.16	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000125171	14/08/2018	850.66	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125179	16/08/2018	704.52	Revenue	RED SNAPPER GROUP
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000125180	15/08/2018	967.3	Revenue	ZURICH ASSURANCE LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000125181	16/08/2018	349.02	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000125181	16/08/2018	505.44	Revenue	BROWN RECYCLING LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000125182	15/08/2018	857.18	Revenue	ZURICH ASSURANCE LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000125186	16/08/2018	1089.21	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000125187	16/08/2018	1292.05	Revenue	ALLPAY LTD

N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000125208	16/08/2018	1440	Capital	IAN SHAW ASSOCIATES
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000125210	17/08/2018	491.58	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000125210	17/08/2018	800.64	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000125210	17/08/2018	1555.39	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000125210	17/08/2018	1649.35	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000125210	17/08/2018	312.5	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000125210	17/08/2018	798.14	Revenue	BHPSS LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000125219	16/08/2018	1575	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000125219	16/08/2018	590	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000125229	17/08/2018	612.4	Revenue	P J S MACHINERY
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000125231	17/08/2018	13738.72	Capital	AEW ARCHITECTS
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000125232	17/08/2018	4002.39	Capital	AEW ARCHITECTS
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 2 external joinery	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000125233	09/08/2018	7250	Capital	PRICE & MYERS LLP
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 2 external joinery	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000125234	17/08/2018	2004.75	Capital	TOWNSEND & RENAUDON
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000125239	17/08/2018	670.75	Revenue	OTIS LIMITED
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000125246	13/08/2018	974.56	Revenue	Mac Burnham (Butchers)
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000125277	16/08/2018	20195.29	Revenue	LIBERTY GAS GROUP

HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000125279	16/08/2018	12143.38	Revenue	LIBERTY GAS GROUP
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000125290	20/08/2018	2523	Revenue	ECS CONSULTANTS LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000125293	13/08/2018	1022.06	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000125295	13/08/2018	526.35	Revenue	BRADWELLS ICE CREAM LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0562	Icecream	0000125295	13/08/2018	24.4	Revenue	BRADWELLS ICE CREAM LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6621	IT-Paris	0000125329	20/08/2018	950	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1035	Social Media development	0000125333	20/08/2018	500	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000125333	20/08/2018	579.75	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000125336	16/08/2018	684.08	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000125338	16/08/2018	960	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000125342	17/08/2018	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000125344	20/08/2018	785	Revenue	ENVIROVENT LIMITED
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000125356	20/08/2018	819271.1	Revenue	DERBY CITY COUNCIL
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious Damage	0000125361	17/08/2018	1165	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious Damage	0000125362	16/08/2018	1347.4	Revenue	BUXTON BUILDING SUPPLIES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125371	16/08/2018	590.52	Revenue	KPJ RECRUITMENT
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000125419	16/08/2018	1966.47	Revenue	ROYAL MAIL
N/A	N/A	Capital Sales Housing - contra to income	INCOME	INCOME DURING YEAR	7590	Funded During the Year	0000125422	21/08/2018	140408.5	Revenue	Housing and Care 21

HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000125424	22/08/2018	514.08	Revenue	Tenant rent refund
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000125430	15/08/2018	225988.5	Capital	GELDER LTD
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000125435	21/08/2018	1540	Revenue	Refund of planning application fee
N/A	N/A	Temp Investments	EXPENDITURE DURING YEAR	EXPENDITURE DURING YEAR	7004	Investments	0000125444	15/08/2018	3400000	Revenue	BANK OF SCOTLAND
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000125445	15/08/2018	74234.79	Revenue	BARCLAYS BANK PLC
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000125446	23/08/2018	5009.6	Revenue	PITNEY BOWES LTD
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000125447	22/08/2018	460742.3	Revenue	PWLB
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000125454	24/08/2018	6	Revenue	West Coast Trains
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000125454	24/08/2018	127.8	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000125454	24/08/2018	6	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000125454	24/08/2018	3.18	Revenue	Best Western
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000125454	24/08/2018	23	Revenue	Pizza Express
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000125454	24/08/2018	30.83	Revenue	Restaurant
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000125454	24/08/2018	1	Revenue	Costa
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000125454	24/08/2018	6.28	Revenue	Café Nero
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000125454	24/08/2018	9.75	Revenue	Milnthorpe
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000125454	24/08/2018	9	Revenue	Macclesfield

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000125454	24/08/2018	2.35	Revenue	Macclesfield
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000125454	24/08/2018	2.35	Revenue	Macclesfield
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000125454	24/08/2018	28.88	Revenue	Old Hall
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000125454	24/08/2018	2.5	Revenue	Whitegate
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000125454	24/08/2018	1	Revenue	Whitegate
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	0000125454	24/08/2018	14.18	Revenue	Chiquito 2076
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	0000125454	24/08/2018	24.03	Revenue	Marriott
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	0000125454	24/08/2018	4	Revenue	NCP
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	0000125454	24/08/2018	3.28	Revenue	Starbucks
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	0000125454	24/08/2018	218.25	Revenue	Raddison
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000125454	24/08/2018	127.8	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000125454	24/08/2018	6	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000125454	24/08/2018	30.82	Revenue	Restaurant
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000125454	24/08/2018	1	Revenue	Costa
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000125454	24/08/2018	6.27	Revenue	Café Nero
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000125454	24/08/2018	9.75	Revenue	Milnthorpe
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000125454	24/08/2018	9	Revenue	Macclesfield

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000125454	24/08/2018	2.35	Revenue	Macclesfield
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000125454	24/08/2018	2.35	Revenue	Macclesfield
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000125454	24/08/2018	28.87	Revenue	Old Hall
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000125454	24/08/2018	2.49	Revenue	Whitegate
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000125454	24/08/2018	0.99	Revenue	Whitegate
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000125454	24/08/2018	6	Revenue	West Coast Trains
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000125454	24/08/2018	14.17	Revenue	Chiquito 2076
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000125454	24/08/2018	24.02	Revenue	Marriott
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000125454	24/08/2018	4	Revenue	NCP
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000125454	24/08/2018	3.27	Revenue	Starbucks
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000125454	24/08/2018	218.25	Revenue	Raddison
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000125454	24/08/2018	3.17	Revenue	Best Western
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000125454	24/08/2018	23	Revenue	Pizza Express
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000125458	28/08/2018	750	Revenue	KINGS CHAMBERS
Cultural and Related Services	Open Spaces	Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4201	Rechargeable Work	0000125461	23/08/2018	780	Revenue	BROXAP LTD
Cultural and Related Services	Open Spaces	Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4201	Rechargeable Work	0000125461	23/08/2018	34	Revenue	BROXAP LTD

Cultural and Related Services	Open Spaces	Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4201	Rechargeable Work	0000125461	23/08/2018	108	Revenue	BROXAP LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000125462	24/08/2018	5000	Revenue	COMMUNITY SPORTS TRUST CIC
Cultural and Related Services	Recreation and Sport	Village Games Project	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000125462	24/08/2018	3698.92	Revenue	COMMUNITY SPORTS TRUST CIC
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000125469	28/08/2018	1200	Revenue	UK SPORTS COACHING
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000125473	21/08/2018	11215	Revenue	WOOD ENVIRONMENT & INFRASTRUCTURE
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125474	21/08/2018	957.6	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125474	21/08/2018	478.8	Revenue	WORK LYF GROUP LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000125477	21/08/2018	1360	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000125477	21/08/2018	1360	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125485	22/08/2018	917.9	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125486	22/08/2018	458.95	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125486	22/08/2018	411	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000125491	24/08/2018	848	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000125492	24/08/2018	832.24	Revenue	ENVIROVENT LIMITED
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000125502	13/08/2018	513	Revenue	PLACES FOR PEOPLE
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000125502	13/08/2018	2	Revenue	PLACES FOR PEOPLE
N/A	N/A	Insurance Control Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1603	Machine Inspection	0000125506	28/08/2018	11994.82	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Control Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6930	DC Leisure loss of revenue	0000125509	28/08/2018	3558.24	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Control Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1608	Fidelity Guarantee	0000125510	28/08/2018	4074.74	Revenue	ZURICH INSURANCE COMPANY

N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000125511	24/08/2018	16283.75	Capital	BENCH ARCHITECTS LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000125515	18/08/2018	686.62	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000125516	23/08/2018	2064.26	Revenue	WATER PLUS
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000125521	30/08/2018	2400000	Revenue	FEDERATED INVESTORS (UK)
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000125529	23/08/2018	677.48	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000125536	23/08/2018	572.96	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000125563	23/08/2018	720.88	Revenue	HOLDSWORTH
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000125563	23/08/2018	97.7	Revenue	HOLDSWORTH
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000125581	23/08/2018	795	Revenue	A.HOLLINSON & COMPANY
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000125583	23/08/2018	609.83	Revenue	RICOH UK LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000125585	23/08/2018	1036.25	Revenue	ALLSORTED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000125591	09/08/2018	540.09	Revenue	JOE DAVIES (MANCHESTER) LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000125602	14/08/2018	573.1	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000125604	14/08/2018	578.51	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Council House Sales-Mortgages	SUPPLIES AND SERVICES	Other Insurance	1177	Insurance Recharged	0000125616	31/08/2018	25919.23	Revenue	ZURICH INSURANCE COMPANY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000125641	21/08/2018	845	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000125642	21/08/2018	535	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000125644	21/08/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000125645	21/08/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000125648	17/08/2018	1980	Revenue	L.A.C. Electrical Contractors

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000125649	31/08/2018	599	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000125650	18/08/2018	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000125651	16/08/2018	854	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000125652	16/08/2018	970	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000125653	16/08/2018	716	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000125655	16/08/2018	1360	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000125656	16/08/2018	560	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000125661	22/08/2018	885	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000125662	22/08/2018	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000125663	22/08/2018	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000125664	22/08/2018	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000125665	22/08/2018	570	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000125666	22/08/2018	1430	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000125671	22/08/2018	600	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000125674	22/08/2018	560	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000125675	22/08/2018	948	Revenue	JPD SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000125676	22/08/2018	1095	Revenue	JPD SERVICES LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000125678	31/08/2018	820.88	Revenue	WATER PLUS
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000125683	31/08/2018	4236.02	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000125683	31/08/2018	10931.2	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000125683	31/08/2018	5316.75	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000125683	31/08/2018	7838.08	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000125683	31/08/2018	3381.4	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000125683	31/08/2018	1264.44	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000125683	31/08/2018	4304.29	Revenue	PLACES FOR PEOPLE LEISURE
Highways and Transport Services	Parking Services	Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000125684	17/08/2018	504	Revenue	PLACES FOR PEOPLE
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000125688	08/08/2018	2973.94	Revenue	ROYAL MAIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000125689	31/08/2018	6000	Revenue	DERBY CITY COUNCIL
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000125692	30/08/2018	750	Revenue	BROADLAND GROUP LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000125696	22/08/2018	1517.3	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000125697	22/08/2018	9345.01	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125699	22/08/2018	534.3	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125699	22/08/2018	458.95	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000125700	30/08/2018	3570	Revenue	DAVID TOLSON PARTNERSHIP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0855	Hardware	0000125701	28/08/2018	4667	Revenue	NORTHGATE PUBLIC SERVICES

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000125701	28/08/2018	10121.5	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000125701	28/08/2018	10121.5	Revenue	NORTHGATE PUBLIC SERVICES
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125703	30/08/2018	697.3	Revenue	RED SNAPPER GROUP
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125706	31/08/2018	694.9	Revenue	RED SNAPPER GROUP
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000125708	24/08/2018	990	Capital	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000125716	25/08/2018	4601.8	Revenue	LIBERTY GAS GROUP
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000125718	15/08/2018	514.3	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000125763	28/08/2018	4400	Revenue	M C PROPERTIES BUXTON LTD
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000125765	28/08/2018	1100	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000125782	31/08/2018	500	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000125782	31/08/2018	400	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000125784	28/08/2018	547.92	Revenue	Mac Burnham (Butchers)
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000125786	31/08/2018	1371	Revenue	NASH INDUSTRIAL SERVICES LTD
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000125817	31/08/2018	1272.05	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000125821	31/08/2018	1458.63	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000125825	31/08/2018	693.92	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000125832	31/08/2018	1845.14	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000125837	31/08/2018	7277.5	Revenue	NASH INDUSTRIAL SERVICES LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000125841	28/08/2018	563.32	Revenue	OTTER HOUSE LTD

N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000125843	22/08/2018	182820.2	Capital	Emanuel Whittaker Ltd
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000125849	21/08/2018	1800	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000125856	31/08/2018	31334.12	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000125863	31/08/2018	855	Revenue	PARKWOOD LEISURE
N/A	N/A	Commercial Boiler Renewal	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000125864	31/08/2018	48016.96	Capital	WARMER ENERGY SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000125881	23/08/2018	541.2	Revenue	Biomarsh Environmental ltd
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000125902	31/08/2018	5395.2	Capital	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000125903	23/08/2018	2064.25	Revenue	WATER PLUS
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000125906	31/08/2018	31334.12	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000125949	31/08/2018	360.5	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000125949	31/08/2018	309	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000125949	31/08/2018	360.5	Revenue	CLOUD DIALOGS LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000125970	15/08/2018	2371.15	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000125977	28/08/2018	860	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000125982	22/08/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000125983	22/08/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000125990	22/08/2018	4315	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000125990	22/08/2018	10495	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125991	22/08/2018	607.54	Revenue	KPJ RECRUITMENT

HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125992	22/08/2018	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000125997	31/08/2018	1087.92	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000125999	31/08/2018	763.26	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000126001	31/08/2018	1321	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000126003	21/08/2018	776.25	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000126010	28/08/2018	1110	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000126016	31/08/2018	5600	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000126034	31/08/2018	2567.7	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000126035	31/08/2018	540	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000126036	31/08/2018	2704	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000126037	31/08/2018	1388.85	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126063	31/08/2018	567.88	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000126079	31/08/2018	1980	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000126080	31/08/2018	1703.1	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000126084	31/08/2018	848	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000126085	31/08/2018	810.86	Revenue	ENVIROVENT LIMITED

Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000126203	28/08/2018	900	Revenue	MELS PUNCH & JUDY
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000126239	28/08/2018	670	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6175	Radon Tests	0000126240	20/08/2018	3624	Revenue	NSJ CONTRACTORS
Cultural and Related Services	Open Spaces	Aboriginal Cultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000126241	31/08/2018	1289	Revenue	HAMPS VALLEY LTD
N/A	N/A	Lightning Sheltered 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000126243	31/08/2018	741.25	Capital	ECS CONSULTANTS LTD
N/A	N/A	Cromford/Fieldhead House electrics	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000126244	31/08/2018	2086	Capital	ECS CONSULTANTS LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000126245	31/08/2018	987.2	Capital	ECS CONSULTANTS LTD
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126246	31/08/2018	285	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126246	31/08/2018	381.9	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126246	31/08/2018	330.6	Revenue	WORK LYF GROUP LIMITED
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6639	Kirona Repairs Diary	0000126247	31/08/2018	1500	Revenue	KIRONA SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126250	31/08/2018	712.4	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126342	13/08/2018	433.2	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126342	13/08/2018	478.8	Revenue	WORK LYF GROUP LIMITED
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000126375	17/08/2018	1447.2	Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000126807	09/08/2018	1070	Capital	PRICE & MYERS LLP
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000126810	09/08/2018	570	Capital	PRICE & MYERS LLP
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127060	15/08/2018	5346.95	Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Asset Management Plan Bradscroft Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127063	31/08/2018	1200	Capital	ALAN BROUGH ASSOCIATES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000127627	09/08/2018	980	Revenue	NASH INDUSTRIAL SERVICES LTD
HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN SEPTEMBER 2018								

Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000115556	04/09/2018	188	Revenue	SGM GRAHAM LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125704	28/09/2018	3266.52	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000125704	28/09/2018	3266.52	Revenue	CIVICA UK LTD
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000125781	04/09/2018	1000	Capital	DONE BROTHERS LTD T/A BETFRED
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000125845	03/09/2018	637.65	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000125846	03/09/2018	817.5	Capital	DERBYSHIRE COUNTY COUNCIL
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000125848	03/09/2018	937.09	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000125850	04/09/2018	4370.89	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000125851	04/09/2018	5395	Capital	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000125854	04/09/2018	869.33	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000125854	04/09/2018	869.33	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000125854	04/09/2018	434.66	Revenue	EE LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000125865	04/09/2018	5380.52	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000125865	04/09/2018	5380.51	Revenue	BHPSS LTD
N/A	N/A	Asset Management Plan Wormbrook Chapel Watercourse	CAPITAL EXPENDITURE	Other Capital Expenditure	7806	Consultants	0000125866	04/09/2018	7500	Capital	ALLIANCE CONTRACTING SOLUTIONS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000125876	05/09/2018	65193.75	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000125877	05/09/2018	226893	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000125877	05/09/2018	23349	Revenue	DERBYSHIRE FIRE AUTHORITY

N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000125878	05/09/2018	3861491	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000125878	05/09/2018	1250854	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000125879	05/09/2018	584590	Revenue	DERBYSHIRE POLICE AUTHORITY
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000125894	05/09/2018	918.11	Revenue	Tenant rental refund
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000125907	05/09/2018	840.56	Revenue	PACE FUEL CARE
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000125908	05/09/2018	3937	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000125908	05/09/2018	3338	Capital	GLEEDS BUILDING SURVEYING LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000125909	05/09/2018	5000	Revenue	PETER BRETT ASSOCIATES LLP
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000125909	05/09/2018	5000	Revenue	PETER BRETT ASSOCIATES LLP
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000125936	05/09/2018	5000	Revenue	Tenant compensation
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000125937	04/09/2018	604.23	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000125937	04/09/2018	2121.06	Revenue	METRIC GROUP LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000125939	04/09/2018	425.34	Revenue	DUKES BAILIFFS
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000125943	04/09/2018	125	Revenue	BRISTOW & SUTOR LTD
N/A	N/A	Asset Management Plan Gabion Baskets Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000125944	04/09/2018	845	Capital	ALAN BROUGH ASSOCIATES LTD
N/A	N/A	Asset Management Plan Bradscroft Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000125945	04/09/2018	877.5	Capital	ALAN BROUGH ASSOCIATES LTD
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000125946	04/09/2018	681.27	Revenue	RED SNAPPER GROUP
N/A	N/A	Commercial Boiler Renewal	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000125950	04/09/2018	7530.18	Capital	GRAHAM THE PLUMBERS' MERCHANT

N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000125975	06/09/2018	2229.25	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000125993	04/09/2018	1650	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000125994	04/09/2018	500	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000126004	05/09/2018	11456.15	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000126008	04/09/2018	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000126013	04/09/2018	2595	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Queens Court	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious Damage	0000126015	04/09/2018	1089	Revenue	PORTMAN DOORS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000126051	04/09/2018	4850.18	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000126066	04/09/2018	970	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000126067	04/09/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000126068	04/09/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000126069	04/09/2018	655	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000126074	03/09/2018	2860	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000126076	03/09/2018	735	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000126077	03/09/2018	1280	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000126086	04/09/2018	898	Revenue	ENVIROVENT LIMITED

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000126087	05/09/2018	1036.88	Revenue	COUNTY DRAINS LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000126150	10/09/2018	165	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000126150	10/09/2018	768.8	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000126151	10/09/2018	7780	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000126164	10/09/2018	4494	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000126169	04/09/2018	634.37	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000126171	04/09/2018	500	Revenue	UCC COFFEE UK LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000126175	10/09/2018	7864.27	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000126187	10/09/2018	842	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000126188	04/09/2018	149.58	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000126188	04/09/2018	2989.54	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000126188	04/09/2018	124.36	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000126188	04/09/2018	15.45	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000126188	04/09/2018	1546.28	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG Outside	SUPPLIES AND SERVICES	Catering & Bar	6400	Provisions-Lakeside kiosk	0000126188	04/09/2018	68.04	Revenue	BFS GROUP LTD T/A BIDFOOD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000126196	10/09/2018	20178.71	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000126197	10/09/2018	12133.59	Revenue	LIBERTY GAS GROUP
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000126210	04/09/2018	664.12	Revenue	Alliance Environmental Services Limited

Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000126210	04/09/2018	777.13	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000126210	04/09/2018	724.73	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000126210	04/09/2018	519.78	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000126210	04/09/2018	422.86	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000126210	04/09/2018	368.58	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000126210	04/09/2018	386.6	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000126210	04/09/2018	428.24	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000126210	04/09/2018	64.91	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000126210	04/09/2018	102.89	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000126210	04/09/2018	153.96	Revenue	Alliance Environmental Services Limited
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000126218	04/09/2018	975	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Major Voids	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000126222	04/09/2018	2581	Capital	MICHAEL DYSON ASSOCIATES LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000126223	04/09/2018	145	Revenue	HOTLINE SIGNS
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000126223	04/09/2018	145	Revenue	HOTLINE SIGNS
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000126223	04/09/2018	145	Revenue	HOTLINE SIGNS
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000126223	04/09/2018	145	Revenue	HOTLINE SIGNS

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6620	IT-GIS	0000126224	04/09/2018	2669.05	Revenue	STATMAP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000126224	04/09/2018	2669.05	Revenue	STATMAP LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000126225	10/09/2018	1400	Capital	L.A.C. Electrical Contractors
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000126227	10/09/2018	1500	Capital	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126229	04/09/2018	513.75	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000126233	10/09/2018	1320	Revenue	DECORWRIGHT LIMITED
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000126234	03/09/2018	590	Capital	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126251	03/09/2018	917.9	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000126258	04/09/2018	540	Revenue	DAVID TROWLER ASSOCIATES
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126261	05/09/2018	484.92	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126261	05/09/2018	581.82	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126261	05/09/2018	381.9	Revenue	WORK LYF GROUP LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126262	05/09/2018	712.4	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126263	05/09/2018	630.2	Revenue	KPJ RECRUITMENT
N/A	N/A	Aids and Adaptations 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000126273	05/09/2018	2205	Capital	KEELAGHER OKEY KLEIN
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000126274	05/09/2018	500	Revenue	BLITZ IT CLEANING SERVICES
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000126275	11/09/2018	527.04	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000126275	11/09/2018	271.34	Revenue	UK MAIL

Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000126275	11/09/2018	2.4	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000126275	11/09/2018	3.26	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000126275	11/09/2018	9.65	Revenue	UK MAIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000126288	04/09/2018	491.58	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000126288	04/09/2018	800.64	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000126288	04/09/2018	1555.39	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000126288	04/09/2018	1649.35	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000126288	04/09/2018	312.5	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000126288	04/09/2018	798.14	Revenue	BHPSS LTD
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000126294	10/09/2018	926.75	Capital	KEELAGHER OKEY KLEIN
N/A	N/A	Bathrooms Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000126295	10/09/2018	2385	Capital	KEELAGHER OKEY KLEIN
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000126297	10/09/2018	2146.6	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000126306	07/09/2018	970.3	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000126307	07/09/2018	882.05	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000126308	07/09/2018	801.67	Revenue	MAGNET LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	1156	World War 1	0000126318	10/09/2018	2500	Revenue	ROYAL BRITISH LEGION POPPY APPEAL FUND
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6931	DCC Recharge-Ecclesfold	0000126319	12/09/2018	2656.78	Revenue	DERBYSHIRE COUNTY COUNCIL

Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000126321	04/09/2018	553.03	Revenue	MORRIGAN LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000126323	10/09/2018	1035	Revenue	MOBILE WELDING SERVICES (CANNOCK) LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000126323	10/09/2018	55	Revenue	MOBILE WELDING SERVICES (CANNOCK) LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000126325	10/09/2018	151250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000126332	12/09/2018	1595	Revenue	CIVICA UK LTD
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000126337	13/09/2018	1540	Revenue	Planning fee refund
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126340	13/09/2018	917.9	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126341	13/09/2018	1541.25	Revenue	KPJ RECRUITMENT
Planning Services	Building Control	Building control - Fee Earning	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126343	13/09/2018	425	Revenue	CHANDLERS COMMERCIAL LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000126343	13/09/2018	425	Revenue	CHANDLERS COMMERCIAL LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0507	Plastic Sacks	0000126344	13/09/2018	2783.88	Revenue	CROMWELL POLYTHENE LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000126350	13/09/2018	8119	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000126355	12/09/2018	549.52	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000126357	12/09/2018	686.62	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000126399	11/09/2018	2366.54	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000126400	11/09/2018	3311.43	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000126401	11/09/2018	2394.69	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000126402	11/09/2018	764.37	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000126403	11/09/2018	987.79	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000126404	11/09/2018	597.59	Revenue	TOTAL GAS & POWER LTD

Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000126405	11/09/2018	564.51	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000126426	11/09/2018	846.98	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000126429	17/09/2018	387.02	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000126429	17/09/2018	252.44	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000126429	17/09/2018	2.85	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000126429	17/09/2018	3.93	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000126429	17/09/2018	22.1	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000126430	17/09/2018	607.25	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000126430	17/09/2018	193.37	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000126430	17/09/2018	1.14	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000126430	17/09/2018	2.18	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000126430	17/09/2018	6.22	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000126431	17/09/2018	446.83	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000126431	17/09/2018	197.04	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000126431	17/09/2018	0.31	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000126431	17/09/2018	8.4	Revenue	UK MAIL
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000126432	17/09/2018	2700000	Revenue	STANDARD LIFE LIQUIDITY FUNDS

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1057	MMI Scheme of Arrangement	0000126434	18/09/2018	11000	Revenue	Roberts Jacksons Solicitors
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000126466	10/09/2018	901.2	Revenue	Marstons PLC
Planning Services	Economic Development	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000126495	10/09/2018	3000	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000126497	10/09/2018	502.75	Revenue	B HYGIENIC LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000126503	10/09/2018	637.26	Revenue	FARRAHS OF HARROGATE
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000126503	10/09/2018	794.04	Revenue	FARRAHS OF HARROGATE
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000126509	10/09/2018	587	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000126528	10/09/2018	670	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000126530	10/09/2018	1054	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000126533	10/09/2018	760	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000126535	10/09/2018	1015	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000126537	10/09/2018	509	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000126543	10/09/2018	981	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000126546	10/09/2018	921.8	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000126550	10/09/2018	1553	Revenue	An artist
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000126552	14/09/2018	553.75	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000126553	14/09/2018	1100.5	Revenue	WATER PLUS
Central Services	Corporate Management	Local Engineering Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6789	Bus Shelters	0000126560	19/09/2018	7132.49	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000126563	18/09/2018	426.69	Revenue	BRISTOW & SUTOR LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000126568	18/09/2018	3103.86	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000126568	18/09/2018	3103.86	Revenue	CIVICA UK LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000126569	18/09/2018	752.86	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000126569	18/09/2018	752.85	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000126570	18/09/2018	318.77	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000126570	18/09/2018	318.77	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000126572	18/09/2018	3119.95	Revenue	Tenant rental refund
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000126574	18/09/2018	607.5	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000126575	19/09/2018	546.05	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000126576	19/09/2018	560	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000126598	07/09/2018	1409.63	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000126602	07/09/2018	2150.53	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
N/A	N/A	Wages Control	EMPLOYEES	Net Pay	0211	Net Pay	0000126606	13/09/2018	505113.1	Revenue	HPBC
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126610	20/09/2018	590.52	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000126656	21/09/2018	496.68	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000126656	21/09/2018	150.03	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000126656	21/09/2018	2.18	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000126656	21/09/2018	3.42	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000126656	21/09/2018	25.68	Revenue	UK MAIL

Environmental and Regulatory Services	Cemetery Services	Cemeteries	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4406	Grave Spaces	0000126657	18/09/2018	510	Revenue	Internment fee refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000126664	18/09/2018	1591.44	Revenue	Tenant rental refund
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000126668	24/09/2018	108.83	Revenue	NINE TELECOM
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000126668	24/09/2018	2997.79	Revenue	NINE TELECOM
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000126671	24/09/2018	1031.03	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000126677	24/09/2018	1231.38	Revenue	ALLPAY LTD
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000126684	25/09/2018	1698.3	Revenue	LEASEPLAN
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000126706	11/09/2018	8664.71	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000126707	11/09/2018	7995.62	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000126709	18/09/2018	9411.88	Revenue	ACL HIGHWAY SERVICES LTD
N/A	N/A	Asset Management Plan Gabion Baskets Whaley Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000126712	21/09/2018	1040	Capital	ALAN BROUGH ASSOCIATES LTD
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126718	21/09/2018	692.09	Revenue	RED SNAPPER GROUP
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000126720	19/09/2018	1200	Revenue	Hospice at Home
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000126725	20/09/2018	1391.7	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000126731	20/09/2018	1642.25	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000126734	20/09/2018	1949.36	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000126735	20/09/2018	1600.05	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000126736	20/09/2018	892.51	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000126741	20/09/2018	758.64	Revenue	ESPO

N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000126744	24/09/2018	26774.08	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000126750	17/09/2018	1024	Revenue	ABH SERVICES
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	PREMISES	Water Services	0315	Water Charges	0000126752	26/09/2018	980	Revenue	Aquam Water Services Ltd
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	PREMISES	Water Services	0315	Water Charges	0000126752	26/09/2018	83.57	Revenue	Aquam Water Services Ltd
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	PREMISES	Water Services	0315	Water Charges	0000126752	26/09/2018	25	Revenue	Aquam Water Services Ltd
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000126755	12/09/2018	41338.1	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000126765	26/09/2018	815.04	Revenue	Tenant rental refund
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000126770	20/09/2018	83011.73	Revenue	COMMERZBANK
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126784	26/09/2018	456	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126784	26/09/2018	456	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126784	26/09/2018	592.8	Revenue	WORK LYF GROUP LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126791	26/09/2018	1013.8	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126793	26/09/2018	986.4	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126793	26/09/2018	506.9	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126795	26/09/2018	540.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126795	26/09/2018	465.8	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000126797	26/09/2018	600	Revenue	PHIL HOWELL CONSULTANCY
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000126798	26/09/2018	7390	Revenue	URBAN VISION PARTNERSHIP LTD

Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000126799	26/09/2018	110	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000126799	26/09/2018	6200	Revenue	URBAN VISION PARTNERSHIP LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000126800	26/09/2018	751.5	Revenue	TUDOR (UK) LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000126803	26/09/2018	7300	Revenue	N WORTH CONTRACTING
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000126808	14/09/2018	537.41	Revenue	MOLSONCOORS BREWING COMPANY
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126818	27/09/2018	686.48	Revenue	RED SNAPPER GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000126841	20/09/2018	990	Revenue	ICON TRAINING & ASSESSMENT LTD
N/A	N/A	Central Heating programme 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000126850	25/09/2018	42751.9	Capital	DODD GROUP (MIDLANDS) LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000126852	24/09/2018	20173.19	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000126853	24/09/2018	12130.33	Revenue	LIBERTY GAS GROUP
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000126859	17/09/2018	284.64	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000126859	17/09/2018	33.12	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000126859	17/09/2018	1574.74	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000126860	17/09/2018	862.8	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000126860	17/09/2018	410.01	Revenue	RICOH UK LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000126867	24/09/2018	1061.5	Revenue	AGSM
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000126867	24/09/2018	1061.5	Revenue	AGSM
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000126868	26/09/2018	691.29	Revenue	RED SNAPPER GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000126918	26/09/2018	20222.91	Revenue	LIBERTY GAS GROUP

HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000126923	20/09/2018	639.8	Revenue	LIBERTY GAS GROUP
Appropriation	Appropriation	Comprehensive Income and Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000126949	21/09/2018	289968.7	Appropriation	HPBC
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Grants & Subscriptions	6725	Parish Council Tax Support Grant	0000126949	21/09/2018	25658.32	Revenue	HPBC
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000126951	13/09/2018	751.51	Revenue	LIBERTY GAS GROUP
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000126955	28/09/2018	556030.6	Revenue	PWLB
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000126965	28/09/2018	1980	Revenue	L.A.C. Electrical Contractors
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000126971	28/09/2018	819271.1	Revenue	DERBY CITY COUNCIL
N/A	N/A	Business Rates Retention Scheme	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000126973	14/09/2018	223430.2	Revenue	DERBY CITY COUNCIL
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000127004	24/09/2018	9000	Revenue	M S & HM ECKERT
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000127007	28/09/2018	525	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000127008	28/09/2018	600	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000127011	28/09/2018	1200	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000127014	28/09/2018	7450	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000127018	28/09/2018	650	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000127022	28/09/2018	1330	Revenue	DECORWRIGHT LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000127050	15/09/2018	700	Revenue	CHESHIRE TURF MACHINERY
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127061	15/09/2018	950	Capital	OMEGA FIRE ENGINEERING LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000127064	25/09/2018	26759.06	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000127065	25/09/2018	1687.85	Revenue	M S & HM ECKERT
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000127066	10/09/2018	500	Revenue	M3 Housing
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000127066	10/09/2018	500	Revenue	M3 Housing
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000127069	30/09/2018	5206.95	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000127069	30/09/2018	5206.95	Revenue	BHPSS LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000127077	25/09/2018	1020.83	Revenue	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000127077	25/09/2018	1020.84	Revenue	ASSOCIATION OF ELECTORAL ADMINISTRATORS
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127078	25/09/2018	600.8	Capital	ECS CONSULTANTS LTD
Cultural and Related Services	Recreation and Sport	Closed Churchyards	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000127081	25/09/2018	1250	Revenue	ALAN BROUGH ASSOCIATES LTD
Cultural and Related Services	Recreation and Sport	Closed Churchyards	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000127082	25/09/2018	1250	Revenue	ALAN BROUGH ASSOCIATES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127084	25/09/2018	917.9	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127085	25/09/2018	944.9	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000127091	25/09/2018	875.18	Revenue	DULUX DECORATOR CENTRE
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000127095	25/09/2018	349.02	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000127095	25/09/2018	673.92	Revenue	BROWN RECYCLING LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127096	25/09/2018	1424	Capital	BENCH ARCHITECTS LTD

N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127097	25/09/2018	5590	Capital	BENCH ARCHITECTS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000127109	10/09/2018	615	Revenue	JPD SERVICES LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127112	11/09/2018	116013.5	Capital	GELDER LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127159	26/09/2018	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127162	26/09/2018	712.25	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000127193	28/09/2018	811.43	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000127194	28/09/2018	861.54	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000127195	28/09/2018	656.83	Revenue	MAGNET LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000127306	19/09/2018	529	Revenue	RIGBY TAYLOR LIMITED
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000127310	13/09/2018	2262.91	Revenue	E ON UK PLC
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000127324	13/09/2018	1	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000127324	13/09/2018	9099	Revenue	GRANT THORNTON UK LLP
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000127328	28/09/2018	700	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000127338	26/09/2018	540	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000127342	26/09/2018	1285.96	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000127353	26/09/2018	510	Revenue	ENVIROVENT LIMITED
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000127367	11/09/2018	560	Revenue	M C PROPERTIES BUXTON LTD

Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000127367	11/09/2018	320	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000127368	11/09/2018	620	Revenue	M C PROPERTIES BUXTON LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000127376	26/09/2018	762.5	Revenue	CHATSWORTH SETTLEMENT TRUSTEES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000127379	27/09/2018	722.27	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000127379	27/09/2018	722.27	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000127379	27/09/2018	361.13	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	6178	Loft Insulation	0000127381	27/09/2018	672	Revenue	WYG MANAGEMENT SERVICES LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127432	27/09/2018	1337.31	Capital	ELECTRICITY NORTH WEST LTD
N/A	N/A	Cromford/Fieldhead House electrics	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127432	27/09/2018	6686.55	Capital	ELECTRICITY NORTH WEST LTD
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127441	26/09/2018	1604.4	Revenue	ROYAL MAIL
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127445	26/09/2018	28203.88	Capital	Emanuel Whittaker Ltd
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000127448	17/09/2018	53995	Revenue	ADULLAM HOMES HOUSING ASS
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000127594	05/09/2018	3299.1	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000127635	20/09/2018	678.44	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000127638	20/09/2018	3146.53	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000127645	20/09/2018	540.46	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000127648	20/09/2018	586.47	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000127654	20/09/2018	652.61	Revenue	ESPO

Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000127670	11/09/2018	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000127670	11/09/2018	334	Revenue	I C COOK
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127672	05/09/2018	1122.1	Revenue	ROYAL MAIL
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000127673	05/09/2018	966.64	Revenue	ELECTORAL REFORM SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000127674	26/09/2018	2340	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000127674	26/09/2018	6495	Revenue	ELITE WINDOWS & JOINERY
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127679	21/09/2018	195	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127679	21/09/2018	195	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127679	21/09/2018	195	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127679	21/09/2018	195	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127679	21/09/2018	195	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127679	21/09/2018	195	Revenue	URBAN VISION PARTNERSHIP LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000127680	25/09/2018	1045	Revenue	PARKWOOD LEISURE
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000127695	30/09/2018	800	Revenue	FREETHS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000127696	27/09/2018	4500	Revenue	BROWNE JACOBSON SOLICITORS
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000127916	30/09/2018	500	Revenue	BLITZ IT CLEANING SERVICES
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000128001	30/09/2018	11989.13	Revenue	BCS PROPERTY LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000128165	25/09/2018	541	Capital	BROAD OAK PROPERTIES LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0403	Tyres	0000128205	30/09/2018	186.95	Revenue	ATS EUROMASTER LIMITED

Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0403	Tyres	0000128205	30/09/2018	148.92	Revenue	ATS EUROMASTER LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0403	Tyres	0000128205	30/09/2018	94.83	Revenue	ATS EUROMASTER LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0403	Tyres	0000128205	30/09/2018	136.83	Revenue	ATS EUROMASTER LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0403	Tyres	0000128205	30/09/2018	112.49	Revenue	ATS EUROMASTER LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0403	Tyres	0000128205	30/09/2018	59.86	Revenue	ATS EUROMASTER LIMITED
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000128464	21/09/2018	744	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000128464	21/09/2018	72	Revenue	APEX SELF STORAGE LTD
HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN OCTOBER 2018								
	Service Division			Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Service Area		Responsible Unit	Expenses Type								
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000115932	16/10/2018	1042.5	Revenue	SGM GRAHAM LTD
Central Services	Corporate Management	Estates Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000115982	05/10/2018	1950	Revenue	R MOUNSEY
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000116007	24/10/2018	2555.59	Revenue	H2 INVESTMENTS LIMITED
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000116017	24/10/2018	1347.11	Capital	PRISM MEDICAL UK
Cultural and Related Services	Open Spaces	External Ground Maintenance	CENTRAL SUPPORT	Central Support	1251	Audit Services	0000116078	30/10/2018	3686	Revenue	S D RAWSON SERVICES LTD
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116235	25/10/2018	2090.11	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116236	25/10/2018	2666.41	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0858	Software	0000127006	01/10/2018	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000127006	01/10/2018	375.28	Revenue	STAR TECHNOLOGY

HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000127026	01/10/2018	771	Revenue	HM Courts and Tribunals Service
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127028	01/10/2018	575.76	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127028	01/10/2018	575.76	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127028	01/10/2018	384.78	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127029	01/10/2018	478.8	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127029	01/10/2018	478.8	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127029	01/10/2018	290.7	Revenue	WORK LYF GROUP LIMITED
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000127032	01/10/2018	65193.75	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000127087	02/10/2018	1999.99	Revenue	Tenant rental refund
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000127093	02/10/2018	786	Revenue	HM Courts and Tribunals Service
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000127105	02/10/2018	26759.06	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	6178	Loft Insulation	0000127107	02/10/2018	19386.71	Revenue	ARAN SERVICES LIMITED
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000127110	03/10/2018	1540	Revenue	Planning fee refund
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000127113	03/10/2018	2184.44	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000127196	03/10/2018	725.11	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000127198	03/10/2018	605.41	Revenue	MAGNET LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000127224	01/10/2018	514.43	Revenue	Marstons PLC
N/A	N/A	Asset Management Plan Buxton Opera House	CAPITAL EXPENDITURE	Other Capital Expenditure	7866	Repl boiler plant & flue	0000127270	05/10/2018	10325.35	Capital	GRAHAM THE PLUMBERS'MERCHANT
N/A	N/A	Commercial Boiler Renewal	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127272	05/10/2018	3634.52	Capital	GRAHAM THE PLUMBERS'MERCHANT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000127275	04/10/2018	16001.67	Revenue	JOE BARBER PLUMBERS LTD

HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000127311	02/10/2018	545.99	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Insurance Control Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1647	Risk Management	0000127316	08/10/2018	5000	Revenue	ZURICH INSURANCE COMPANY
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000127323	09/10/2018	104.18	Revenue	BRISTOW & SUTOR LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127331	03/10/2018	2268	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127331	03/10/2018	5007	Capital	GLEEDS BUILDING SURVEYING LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000127339	05/10/2018	7443.48	Revenue	ACL HIGHWAY SERVICES LTD
Rechargeable	N/A	Mayor's Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000127343	09/10/2018	551.3	Revenue	Mayoral expenses
Cultural and Related Services	Tourism	PG - Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000127346	01/10/2018	126.1	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000127346	01/10/2018	850.78	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000127346	01/10/2018	109.58	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000127346	01/10/2018	633.52	Revenue	BFS GROUP LTD T/A BIDFOOD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000127352	08/10/2018	151250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search & Trace fees	0000127370	04/10/2018	479.35	Revenue	EQUIFAX LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000127370	04/10/2018	479.35	Revenue	EQUIFAX LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000127375	09/10/2018	780	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000127375	09/10/2018	780	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000127375	09/10/2018	780	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000127375	09/10/2018	780	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000127375	09/10/2018	780	Revenue	HOUSEMAN ENVIRONMENTAL LTD

HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000127375	09/10/2018	780	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000127375	09/10/2018	780	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000127375	09/10/2018	780	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000127385	05/10/2018	978	Revenue	JPD SERVICES LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000127388	01/10/2018	475.17	Revenue	ROYAL MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000127388	01/10/2018	-0.01	Revenue	ROYAL MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000127388	01/10/2018	10.8	Revenue	ROYAL MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000127388	01/10/2018	475.17	Revenue	ROYAL MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000127388	01/10/2018	0	Revenue	ROYAL MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000127388	01/10/2018	10.8	Revenue	ROYAL MAIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000127390	05/10/2018	615	Revenue	JPD SERVICES LTD
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 2 external joinery	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127392	01/10/2018	3500	Capital	PRICE & MYERS LLP
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000127393	05/10/2018	2040.48	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000127394	05/10/2018	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000127395	05/10/2018	597	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000127396	05/10/2018	615	Revenue	JPD SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000127397	05/10/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000127398	01/10/2018	1158	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000127398	01/10/2018	65	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000127398	01/10/2018	136	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000127398	01/10/2018	2970	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000127401	05/10/2018	1230	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000127402	05/10/2018	935	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000127405	05/10/2018	1400	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000127406	05/10/2018	990	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000127407	05/10/2018	1800	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000127408	05/10/2018	910	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000127409	05/10/2018	1002	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000127413	05/10/2018	10688.42	Revenue	NSJ CONTRACTORS
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000127413	05/10/2018	28321.84	Revenue	NSJ CONTRACTORS
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000127414	05/10/2018	20222.91	Revenue	LIBERTY GAS GROUP
N/A	N/A	Landlord Accreditation Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127416	05/10/2018	2000	Capital	Bumac Limited

Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000127419	10/10/2018	7123.68	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000127420	10/10/2018	8589.55	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000127422	02/10/2018	491.58	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000127422	02/10/2018	800.64	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000127422	02/10/2018	1555.39	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000127422	02/10/2018	1649.35	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000127422	02/10/2018	312.5	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000127422	02/10/2018	798.14	Revenue	BHPSS LTD
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127423	10/10/2018	705.32	Revenue	RED SNAPPER GROUP
N/A	N/A	Landlord Accreditation Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127424	05/10/2018	2000	Capital	Bumac Limited
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127425	10/10/2018	566.11	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000127425	10/10/2018	119.35	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127425	10/10/2018	1.89	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127425	10/10/2018	4.25	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127425	10/10/2018	42.02	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127427	10/10/2018	479.98	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000127427	10/10/2018	182.72	Revenue	UK MAIL

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

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

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000127598	16/10/2018	1293.08	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000127599	16/10/2018	1180	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000127601	16/10/2018	1850	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000127602	16/10/2018	980	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000127603	16/10/2018	1200	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000127604	16/10/2018	1100	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000127605	16/10/2018	1420	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000127605	16/10/2018	180	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000127607	16/10/2018	1420	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000127607	16/10/2018	180	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000127612	16/10/2018	600	Revenue	DECORWRIGHT LIMITED
Central Services	Corporate Management	Glossop Depot	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000127618	17/10/2018	970	Revenue	T.A.D ARCHITECTS
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127619	17/10/2018	767.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127619	17/10/2018	506.9	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127620	17/10/2018	986.4	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127620	17/10/2018	506.9	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127621	17/10/2018	1013.8	Revenue	KPJ RECRUITMENT

HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127622	17/10/2018	1013.8	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127623	17/10/2018	822	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127625	17/10/2018	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127626	17/10/2018	712.25	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000127628	08/10/2018	814.91	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000127629	08/10/2018	772.32	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000127631	17/10/2018	945.84	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000127634	17/10/2018	3633.96	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000127660	17/10/2018	727.5	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000127662	17/10/2018	1111.17	Revenue	Tenant rental refund
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000127667	11/10/2018	650	Revenue	Homeless rent support
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127668	11/10/2018	5606	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127668	11/10/2018	1669	Capital	GLEEDS BUILDING SURVEYING LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000127671	05/10/2018	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000127671	05/10/2018	236.5	Revenue	I C COOK
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000127681	01/10/2018	1600	Revenue	DECORWRIGHT LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000127683	18/10/2018	364.73	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000127683	18/10/2018	1110.3	Revenue	UK MAIL

Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127683	18/10/2018	0.31	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127683	18/10/2018	2.23	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127683	18/10/2018	68.8	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127684	18/10/2018	416.8	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000127684	18/10/2018	1244.45	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127684	18/10/2018	5	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127684	18/10/2018	21.48	Revenue	UK MAIL
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127685	17/10/2018	674.05	Revenue	RED SNAPPER GROUP
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000127693	19/10/2018	1794.12	Revenue	CHESHIRE TURF MACHINERY
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000127694	19/10/2018	9000	Revenue	WOOD ENVIRONMENT & INFRASTRUCTURE
Environmental and Regulatory Services	Environmental Health	Licensing	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4177	Hackney Carriage Income	0000127698	19/10/2018	690	Revenue	ESSENTRA SECURITY
Environmental and Regulatory Services	Environmental Health	Licensing	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4177	Hackney Carriage Income	0000127698	19/10/2018	9.5	Revenue	ESSENTRA SECURITY
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 2 external joinery	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127713	19/10/2018	749.54	Capital	ECS CONSULTANTS LTD
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000127720	11/10/2018	500	Revenue	DERBYSHIRE CONSTABULARY
Rechargeable	N/A	Glossop Halls review	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000127722	01/10/2018	853.13	Revenue	FOCUS CONSULTANTS 2010 LLP
Central Services	Corporate Management	Estates Services	SUPPLIES AND SERVICES	Services	0806	Consultants	0000127723	05/10/2018	975	Revenue	R MOUNSEY
HRA	Housing Revenue Account	Council Housing Land Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000127724	05/10/2018	600	Revenue	R MOUNSEY

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000127728	22/10/2018	759.36	Revenue	P J S MACHINERY
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000127729	22/10/2018	744.4	Revenue	P J S MACHINERY
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000127735	22/10/2018	760.8	Revenue	RIGBY TAYLOR LIMITED
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000127735	22/10/2018	403.2	Revenue	RIGBY TAYLOR LIMITED
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127736	22/10/2018	39599.79	Capital	WRIGHT BUILD LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000127751	22/10/2018	9204.25	Revenue	BIOBAG LIMITED
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000127751	22/10/2018	5522.55	Revenue	BIOBAG LIMITED
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127755	22/10/2018	7274.15	Capital	BENCH ARCHITECTS LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000127762	15/10/2018	695	Revenue	SHERWIN RIVERS LTD
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000127765	22/10/2018	750	Revenue	POLICE & CRIME COMM FOR DERBYSHIRE
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127767	23/10/2018	712.25	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127768	23/10/2018	712.25	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127769	23/10/2018	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000127803	19/10/2018	1240	Revenue	NASH INDUSTRIAL SERVICES LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000127811	15/10/2018	848.45	Revenue	Marstons PLC
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000127823	15/10/2018	795	Revenue	A.HOLLINSON & COMPANY
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000127827	04/10/2018	76	Revenue	FOUR 9 DESIGN
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127827	04/10/2018	480	Capital	FOUR 9 DESIGN

Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000127832	15/10/2018	600	Revenue	MELS PUNCH & JUDY
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000127837	19/10/2018	1980	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000127844	19/10/2018	850	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000127847	19/10/2018	580	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000127849	19/10/2018	760	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000127850	19/10/2018	760	Revenue	NASH INDUSTRIAL SERVICES LTD
Central Services	Corporate Management	Misc GF	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000127854	23/10/2018	1200890	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000127858	01/10/2018	985.5	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000127877	01/10/2018	562.5	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000127878	01/10/2018	641.7	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000127882	05/10/2018	513.9	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000127889	01/10/2018	634.5	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000127892	04/10/2018	910.98	Revenue	An artist
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000127903	24/10/2018	705	Revenue	BATESON TRAILERS LTD
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2565	Community Development	0000127905	19/10/2018	500	Revenue	Project Z Parkour Limited
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000127907	19/10/2018	972	Revenue	J & A ROADSWEEPING LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000127910	19/10/2018	60	Revenue	BRISTOW & SUTOR LTD
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6714	Council of Voluntary Services	0000127912	19/10/2018	5000	Revenue	HIGH PEAK CVS
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000127912	19/10/2018	7500	Revenue	HIGH PEAK CVS

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000127932	19/10/2018	2793.94	Revenue	NORTHERN GLASS WORKS
N/A	N/A	Unity Walk and Quarry Close railings	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000127934	24/10/2018	514.5	Capital	WYG MANAGEMENT SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000127935	19/10/2018	3049.42	Revenue	NORTHERN GLASS WORKS
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000127936	24/10/2018	636	Revenue	JOHNSTON PUBLISHING
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000127938	19/10/2018	1217.82	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000127939	24/10/2018	1111.17	Revenue	Tenant rental refund
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000127955	25/10/2018	114.14	Revenue	NINE TELECOM
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000127955	25/10/2018	2841.04	Revenue	NINE TELECOM
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000127956	25/10/2018	524.04	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000127956	25/10/2018	201.35	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000127956	25/10/2018	3.78	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000127956	25/10/2018	3.74	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000127956	25/10/2018	16.18	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000127959	08/10/2018	3157.35	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000127960	25/10/2018	444.67	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000127960	25/10/2018	137.59	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000127960	25/10/2018	2.48	Revenue	UK MAIL

Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127960	25/10/2018	3.84	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127960	25/10/2018	17.13	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127963	25/10/2018	397.41	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000127963	25/10/2018	165.28	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127963	25/10/2018	7.56	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127963	25/10/2018	0.62	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000127963	25/10/2018	21.79	Revenue	UK MAIL
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000127973	25/10/2018	819271.1	Revenue	DERBY CITY COUNCIL
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	0000127984	19/10/2018	329.25	Revenue	LOVE2SHOP.CO.UK
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000127984	19/10/2018	267	Revenue	WWW.PMGLTD.CO.UK
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000127984	19/10/2018	267	Revenue	WWW.PMGLTD.CO.UK
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000128002	26/10/2018	2270.7	Revenue	LEASEPLAN
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000128004	26/10/2018	555.72	Revenue	LEASEPLAN
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000128005	26/10/2018	814.93	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000128005	26/10/2018	501.6	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000128005	26/10/2018	32.5	Revenue	DAISY COMMUNICATIONS LTD

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	1156	World War 1	0000128006	19/10/2018	765	Revenue	Image Design and Print
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000128007	29/10/2018	3412.79	Revenue	WEALDEN & EASTBOURNE LIFELINE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000128008	29/10/2018	841.5	Revenue	PACE FUELCARE
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000128010	29/10/2018	712.94	Revenue	RED SNAPPER GROUP
HRA	Housing Revenue Account	Council Housing Milton Court	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious Damage	0000128014	04/10/2018	2174.07	Revenue	BUXTON WOODWORKS
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000128015	16/10/2018	237.85	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000128015	16/10/2018	16.69	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000128015	16/10/2018	390.26	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000128015	16/10/2018	237.85	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000128015	16/10/2018	20.92	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000128015	16/10/2018	32.09	Revenue	RICOH UK LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000128037	23/10/2018	955	Revenue	HIGH PEAK MARQUEES
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000128040	22/10/2018	536.96	Revenue	SANTORO LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000128057	22/10/2018	581.23	Revenue	Mac Burnham (Butchers)
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000128094	19/10/2018	1015	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000128095	19/10/2018	885	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000128098	19/10/2018	550	Revenue	L.A.C. Electrical Contractors

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000128099	19/10/2018	450	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000128099	19/10/2018	750	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000128100	19/10/2018	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000128101	19/10/2018	909.08	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000128102	30/10/2018	1873.5	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000128102	30/10/2018	680	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000128103	19/10/2018	765.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000128105	19/10/2018	605	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000128107	19/10/2018	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000128108	19/10/2018	824	Revenue	ENVIROVENT LIMITED
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000128116	12/10/2018	2455.02	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000128117	12/10/2018	7361.66	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000128126	12/10/2018	743.63	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000128128	19/10/2018	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000128129	19/10/2018	602	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000128130	19/10/2018	1436	Revenue	COUNTY DRAINS LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000128157	19/10/2018	550	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000128161	30/10/2018	500	Revenue	Glossop and District Age Concern
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000128163	19/10/2018	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000128164	19/10/2018	759	Revenue	ENVIROVENT LIMITED
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000128166	19/10/2018	4200	Capital	BROAD OAK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2565	Community Development	0000128167	22/10/2018	500	Revenue	Project Z Parkour Limited
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6798	Snow Wardens	0000128168	01/10/2018	680	Revenue	VALE ENGINEERING YORK LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6798	Snow Wardens	0000128168	01/10/2018	75	Revenue	VALE ENGINEERING YORK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000128169	19/10/2018	502	Revenue	PORTMAN DOORS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000128171	31/10/2018	782.4	Revenue	CADENT GAS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000128172	25/10/2018	712.25	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000128173	25/10/2018	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000128179	15/10/2018	519.84	Revenue	WATER PLUS
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town Hall	0000128216	31/10/2018	814.93	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town Hall	0000128216	31/10/2018	35.15	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones-Glossop Depot	0000128216	31/10/2018	501.6	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones-Glossop Depot	0000128216	31/10/2018	21.54	Revenue	DAISY COMMUNICATIONS LTD

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000128216	31/10/2018	32.5	Revenue	DAISY COMMUNICATIONS LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	CENTRAL SUPPORT	Central Support	1251	Audit Services	0000128224	30/10/2018	6764	Revenue	S D RAWSON SERVICES LTD
N/A	N/A	Cromford/Fieldhead House electrics	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000128227	31/10/2018	45262.89	Capital	HEC CONTRACTING LTD
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000128230	03/10/2018	33466.38	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000128231	25/10/2018	48180.67	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000128232	05/10/2018	1640	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000128234	08/10/2018	4100.83	Capital	WOOD ENVIRONMENT & INFRASTRUCTURE
N/A	N/A	Cromford Court communal heating	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000128239	12/10/2018	628.2	Capital	ECS CONSULTANTS LTD
N/A	N/A	Fire Risk Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000128240	12/10/2018	628.2	Capital	ECS CONSULTANTS LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000128245	08/10/2018	3243.33	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000128245	08/10/2018	166.67	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000128246	25/10/2018	5500	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000128247	25/10/2018	4400	Revenue	NORTHGATE PUBLIC SERVICES
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000128253	05/10/2018	540.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000128253	05/10/2018	479.5	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000128254	19/10/2018	506.9	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000128255	19/10/2018	404.15	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000128255	19/10/2018	540.2	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000128256	19/10/2018	548	Revenue	KPJ RECRUITMENT

Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0806	Consultants	0000128258	07/10/2018	1360	Revenue	DAVID TOLSON PARTNERSHIP LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	1156	World War 1	0000128261	29/10/2018	500	Revenue	Harpur Hill Residents Association
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000128262	27/10/2018	845	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000128268	31/10/2018	1981	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000128269	04/10/2018	1218.5	Revenue	BARRY WOOD PLANT HIRE LTD
N/A	N/A	Landlord Accreditation Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000128280	02/10/2018	2000	Capital	A landlord
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000128296	31/10/2018	12123.8	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000128299	31/10/2018	20162.14	Revenue	LIBERTY GAS GROUP
Planning Services	Economic Development	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000128319	26/10/2018	787.5	Revenue	GLOBAL TOURISM SOLUTIONS UK LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000128328	30/10/2018	610.65	Revenue	BHPSS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000128344	24/10/2018	707.73	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000128344	24/10/2018	707.87	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000128344	24/10/2018	21.88	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000128344	24/10/2018	353.93	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000128354	31/10/2018	766.64	Revenue	LIBERTY GAS GROUP
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000128363	29/10/2018	698.28	Revenue	LEASEPLAN
N/A	N/A	Housing Revenue Account - Leasing Holding Account	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000128365	25/10/2018	517	Revenue	LEASEPLAN
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000128369	12/10/2018	1064.85	Revenue	WATER PLUS

HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000128412	26/10/2018	575.14	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000128413	26/10/2018	1512.51	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000128415	26/10/2018	678.62	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000128416	26/10/2018	1041.23	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000128417	26/10/2018	766.4	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000128419	26/10/2018	951.31	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000128432	29/10/2018	694	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000128433	29/10/2018	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000128434	31/10/2018	1980	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000128435	31/10/2018	1980	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000128443	31/10/2018	1650	Revenue	DECORWRIGHT LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000128469	01/10/2018	636	Revenue	JOHNSTON PUBLISHING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000128470	12/10/2018	596.25	Revenue	JOHNSTON PUBLISHING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000128471	23/10/2018	556.5	Revenue	JOHNSTON PUBLISHING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000128473	31/10/2018	637.07	Revenue	JOHNSTON PUBLISHING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000128478	18/10/2018	784.2	Revenue	JOHNSTON PUBLISHING
N/A	N/A	Capital Sales Housing - contra to income	EXPENDITURE	EXPENDITURE DURING YEAR	7611	Poolable Capital Receipts	0000128480	31/10/2018	137784	Revenue	DCLG
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000128485	12/10/2018	2821.65	Revenue	TOTAL GAS & POWER LTD

Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000128486	12/10/2018	2270.51	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000128492	12/10/2018	2733.84	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000128495	12/10/2018	579.5	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	1156	World War 1	0000128512	31/10/2018	1750	Revenue	Laser Hire
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000128516	31/10/2018	26616.96	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000128520	26/10/2018	990	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000128534	31/10/2018	3975.81	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000128560	11/10/2018	644.32	Revenue	MAGNET LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000128570	12/10/2018	2370.94	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000128574	12/10/2018	556.5	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000128580	12/10/2018	567.48	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000128581	12/10/2018	940.83	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000128591	26/10/2018	1927.26	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000128596	26/10/2018	1775.24	Revenue	ESPO
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000128631	12/10/2018	3668.4	Revenue	ELECTORAL REFORM SERVICES
N/A	N/A	Notts Comm Property	INCOME	INCOME DURING YEAR	7521	Repayments	0000128636	20/10/2018	25018.94	Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000128638	31/10/2018	5380.52	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000128638	31/10/2018	5380.51	Revenue	BHPSS LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000128672	23/10/2018	1111.32	Revenue	N & J TREE SERVICES LTD

N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000128810	15/10/2018	2750	Capital	CENTRAL WINDOW CLEANERS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000128900	08/10/2018	545	Revenue	ACCESS SOLUTIONS NORTHERN LTD
Environmental and Regulatory Services	Cemetery Services	Cemetries	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000129065	22/10/2018	790	Revenue	MR J E NOUTCH
HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN NOVEMBER 2018								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000116167	09/11/2018	360	Revenue	SGM GRAHAM LTD
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116434	19/11/2018	3242.8	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000116508	27/11/2018	515	Revenue	HOUSING SYSTEMS
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000116586	30/11/2018	350	Revenue	SGM GRAHAM LTD
Central Services	Corporate Management	Estates Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000116787	28/11/2018	1950	Revenue	MOUNSEY SURVEYORS LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000128315	02/11/2018	548	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000128317	02/11/2018	1013.8	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000128321	02/11/2018	540.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000128321	02/11/2018	527.45	Revenue	KPJ RECRUITMENT
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000128361	02/11/2018	2625	Revenue	NETWORK RAIL
N/A	N/A	Asset Management Plan Buxton Opera House	CAPITAL EXPENDITURE	Other Capital Expenditure	7866	Repl boiler plant & flue	0000128378	05/11/2018	83431.87	Capital	WARMER ENERGY SERVICES
N/A	N/A	Corbar Road Roofing Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000128410	05/11/2018	11450.97	Capital	SOVEREIGN GROUP LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000128411	02/11/2018	56621.7	Capital	GELDER LTD

N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000128423	02/11/2018	33628.43	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Asset Management Plan Glossop Swimming Pool	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000128446	05/11/2018	640	Capital	DAVID TROWLER ASSOCIATES
N/A	N/A	Asset Management Plan New Mills Pool	CAPITAL EXPENDITURE	Other Capital Expenditure	7855	U/G fixed elect system	0000128447	05/11/2018	515	Capital	DAVID TROWLER ASSOCIATES
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	1156	World War 1	0000128479	06/11/2018	818.5	Revenue	ROYAL BRITISH LEGION
HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	6178	Loft Insulation	0000128481	06/11/2018	11738.2	Revenue	ARAN SERVICES LIMITED
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000128511	06/11/2018	151250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6943	OHMS	0000128515	05/11/2018	1476.3	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000128611	07/11/2018	1100.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000128612	07/11/2018	510	Revenue	ENVIROVENT LIMITED
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000128613	07/11/2018	600	Revenue	EAST MIDLANDS RESERVE FORCES & CADETS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000128614	07/11/2018	832.24	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000128615	02/11/2018	1000	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000128619	07/11/2018	1373.57	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000128625	02/11/2018	1013.8	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000128627	02/11/2018	458.95	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000128627	02/11/2018	540.2	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000128628	02/11/2018	1924.85	Revenue	KPJ RECRUITMENT

Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000128629	02/11/2018	1541.25	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000128632	01/11/2018	698.91	Revenue	RED SNAPPER GROUP
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000128649	01/11/2018	1750000	Revenue	BANK OF SCOTLAND
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000128650	01/11/2018	2700000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000128651	05/11/2018	65193.75	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6640	CFOI Platform	0000128653	01/11/2018	5625	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000128653	01/11/2018	5625	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Buxton Depot	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000128655	06/11/2018	600	Revenue	EAST MIDLANDS RESERVE FORCES & CADETS
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000128657	06/11/2018	3065	Revenue	SPURCROFT CIVIC
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000128665	01/11/2018	698.04	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000128665	01/11/2018	505.44	Revenue	BROWN RECYCLING LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000128668	05/11/2018	995	Revenue	SOCITM LIMITED
N/A	N/A	Vehicle Purchases 2018 (Ex Lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000128674	08/11/2018	668.4	Capital	Hako Machines Ltd
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0681	Other Consumables	0000128698	01/11/2018	505.65	Revenue	GS SYSTEMS
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000128729	12/11/2018	75.16	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000128729	12/11/2018	763.74	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000128729	12/11/2018	63.6	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000128729	12/11/2018	996.92	Revenue	BFS GROUP LTD T/A BIDFOOD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000128732	12/11/2018	1013.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000128733	12/11/2018	712.25	Revenue	KPJ RECRUITMENT

Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000128735	12/11/2018	735.3	Revenue	WORK LYF GROUP LIMITED
N/A	N/A	Glossop Cemetery Extension	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000128736	01/11/2018	5550	Capital	CEMETERY DEVELOPMENT SERVICES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000128747	11/11/2018	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000128747	11/11/2018	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000128747	11/11/2018	1508.88	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000128747	11/11/2018	70	Revenue	BRITISH TELECOMMUNICATIONS PLC
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development Funding	0000128749	05/11/2018	5500	Revenue	WELLFIT HEALTH & WELLBEING CIC
Environmental and Regulatory Services	Environmental Health	Licensing	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4177	Hackney Carriage Income	0000128759	07/11/2018	540	Revenue	Licence refund
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6626	IT-Licensing	0000128761	02/11/2018	8156.67	Revenue	IDOX SOFTWARE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000128761	02/11/2018	8156.66	Revenue	IDOX SOFTWARE LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000128770	12/11/2018	553.75	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000128773	12/11/2018	566.3	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000128775	12/11/2018	1100.5	Revenue	WATER PLUS
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000128795	07/11/2018	7308.47	Revenue	ACL HIGHWAY SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000128796	12/11/2018	6613.99	Revenue	BCS PROPERTY LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000128797	12/11/2018	8907.13	Revenue	BCS PROPERTY LTD
N/A	N/A	Fire Risk Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000128799	14/11/2018	628.2	Capital	ECS CONSULTANTS LTD
N/A	N/A	Cromfor Court communal heating	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000128800	14/11/2018	1884.6	Capital	ECS CONSULTANTS LTD

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000128808	14/11/2018	906.33	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000128808	14/11/2018	557.85	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000128808	14/11/2018	32.5	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	1156	World War 1	0000128809	14/11/2018	940	Revenue	WAYNE BYATT CONSTRUCTION LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0827	Software-Star	0000128813	05/11/2018	250	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000128813	05/11/2018	250	Revenue	GOSS INTERACTIVE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000128817	05/11/2018	15969.28	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000128818	14/11/2018	2050.31	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000128819	14/11/2018	3324.78	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000128820	14/11/2018	2235.45	Revenue	NORTHERN GLASS WORKS
N/A	N/A	Aids and Adaptations 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000128822	02/11/2018	600	Capital	T.A.D ARCHITECTS
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000128858	12/11/2018	609.08	Revenue	UCC COFFEE UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	EMPLOYEES	Agency Staff	0005	Agency Staff	0000128861	12/11/2018	807.5	Revenue	CATERMATCH SOLUTIONS LIMITED
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000128864	12/11/2018	734.55	Revenue	UNIVERSAL LAUNDRY SERVICES
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000128872	07/11/2018	502	Revenue	FOUR 9 DESIGN
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000128882	05/11/2018	625	Revenue	FIRST CITY FIRE & SECURITY LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000128884	13/11/2018	639.85	Revenue	RICOH UK LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0740	Retail Provision	0000128894	12/11/2018	1229.8	Revenue	ALLSORTED

Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000128898	15/11/2018	200	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000128898	15/11/2018	100	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000128898	15/11/2018	200	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000128909	12/11/2018	8497	Revenue	ACCESS SOLUTIONS NORTHERN LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000128923	15/11/2018	611.62	Revenue	BRISTOW & SUTOR LTD
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000128928	05/11/2018	922.5	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000128929	05/11/2018	532.8	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000128954	05/11/2018	564.3	Revenue	An artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000128965	05/11/2018	539.64	Revenue	An artist
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000128974	16/11/2018	1010.34	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000128979	16/11/2018	1233.26	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000128983	16/11/2018	1249.62	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000128991	16/11/2018	1029.42	Revenue	ALLPAY LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129017	05/11/2018	5611	Capital	STANNAH LIFT SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000129028	05/11/2018	500	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000129029	05/11/2018	500	Revenue	SK REAL ESTATE
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129030	19/11/2018	540.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129030	19/11/2018	506.9	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129031	19/11/2018	430.7	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129031	19/11/2018	483.35	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129032	19/11/2018	1013.8	Revenue	KPJ RECRUITMENT

HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000129039	13/11/2018	1724.3	Revenue	ELECTRICAL COMPLIANCE & SAFETY LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129040	13/11/2018	10404.96	Capital	ELECTRICAL COMPLIANCE & SAFETY LTD
N/A	N/A	Major Voids	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129045	15/11/2018	1032.4	Capital	MICHAEL DYSON ASSOCIATES LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129047	15/11/2018	2415	Capital	TERSUS CONSULTANCY LIMITED
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000129049	15/11/2018	475	Revenue	IDOX SOFTWARE LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000129049	15/11/2018	475	Revenue	IDOX SOFTWARE LTD
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129050	15/11/2018	1276.8	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129050	15/11/2018	912	Revenue	WORK LYF GROUP LIMITED
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000129054	15/11/2018	1650	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000129056	19/11/2018	831.4	Revenue	Tenant Rent refund
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129058	15/11/2018	1550	Capital	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000129059	15/11/2018	840	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000129059	15/11/2018	140	Revenue	DECORWRIGHT LIMITED
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000129069	15/11/2018	491.58	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000129069	15/11/2018	800.64	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000129069	15/11/2018	1555.39	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000129069	15/11/2018	1649.35	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000129069	15/11/2018	312.5	Revenue	BHPSS LTD

Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000129069	15/11/2018	798.14	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000129070	15/11/2018	2438	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000129071	08/11/2018	2264.02	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000129073	15/11/2018	970	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000129080	15/11/2018	735	Revenue	ENVIROVENT LIMITED
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129100	19/11/2018	660	Capital	CFA ARCHAEOLOGY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000129125	07/11/2018	2729.39	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	6178	Loft Insulation	0000129173	18/11/2018	18984.33	Revenue	ARAN SERVICES LIMITED
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000129175	18/11/2018	1067.6	Revenue	ELECTORAL REFORM SERVICES
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000129180	15/11/2018	500	Revenue	DECORWRIGHT LIMITED
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129185	19/11/2018	4801.6	Capital	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000129186	20/11/2018	11815.11	Revenue	STAFFORDSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000129193	01/11/2018	570	Revenue	BLITZ IT CLEANING SERVICES
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000129204	14/11/2018	30419.4	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE DURING YEAR	EXPENDITURE DURING YEAR	7010	Purchases	0000129205	19/11/2018	819271.1	Revenue	DERBY CITY COUNCIL
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000129206	19/11/2018	60669.86	Revenue	BARCLAYS BANK PLC
HRA	Housing Revenue Account	Council Housing Property - Minor Voids	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000129210	20/11/2018	740	Revenue	Ardmair Flooring

N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000129212	20/11/2018	2281.25	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000129221	03/11/2018	1235	Revenue	PARKWOOD LEISURE
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7803	Grants	0000129223	12/11/2018	625	Capital	Chinley Cheese Limited
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129224	01/11/2018	539	Capital	FOUR 9 DESIGN
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000129225	05/11/2018	785.73	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000129226	03/11/2018	662.51	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000129227	05/11/2018	810.6	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000129230	05/11/2018	1505.21	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000129231	08/11/2018	538.45	Revenue	REDMOOR SENIOR LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4416	Risk Assessment	0000129234	21/11/2018	880	Revenue	RH ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000129242	21/11/2018	2569.54	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000129243	21/11/2018	12788.96	Revenue	TOTAL GAS & POWER LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000129245	20/11/2018	1400	Revenue	Ardmair Flooring
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000129247	20/11/2018	670.75	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000129248	20/11/2018	7.59	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000129248	20/11/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000129248	20/11/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000129248	20/11/2018	7.59	Revenue	OTIS LIMITED

HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000129248	20/11/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000129248	20/11/2018	7.59	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000129248	20/11/2018	562.2	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000129248	20/11/2018	15.18	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000129248	20/11/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000129248	20/11/2018	7.59	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000129248	20/11/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000129248	20/11/2018	7.59	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000129248	20/11/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000129248	20/11/2018	7.59	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000129248	20/11/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000129248	20/11/2018	7.59	Revenue	OTIS LIMITED
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000129257	21/11/2018	360.5	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000129257	21/11/2018	309	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000129257	21/11/2018	360.5	Revenue	CLOUD DIALOGS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000129265	22/11/2018	648.08	Revenue	METRIC GROUP LTD

Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search & Trace fees	0000129273	05/11/2018	515.78	Revenue	EQUIFAX LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000129273	05/11/2018	515.78	Revenue	EQUIFAX LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000129279	22/11/2018	636.2	Revenue	WATER PLUS
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000129281	12/11/2018	282	Revenue	WICKSTEED LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000129281	12/11/2018	282	Revenue	WICKSTEED LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000129281	12/11/2018	0.9	Revenue	WICKSTEED LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000129281	12/11/2018	2.7	Revenue	WICKSTEED LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000129281	12/11/2018	48.25	Revenue	WICKSTEED LEISURE LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000129282	20/11/2018	1938.4	Revenue	WARMER ENERGY SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000129290	15/11/2018	870	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000129293	15/11/2018	750	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000129295	15/11/2018	658.05	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000129298	07/11/2018	556.14	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000129367	15/11/2018	658.05	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000129369	15/11/2018	1470	Revenue	BROAD OAK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000129370	15/11/2018	715.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000129371	15/11/2018	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000129373	21/11/2018	790	Revenue	NASH INDUSTRIAL SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000129374	20/11/2018	715.86	Revenue	ENVIROVENT LIMITED
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000129379	20/11/2018	1292.77	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000129380	20/11/2018	614.08	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000129381	20/11/2018	8831.53	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000129394	20/11/2018	940.86	Revenue	ENVIROVENT LIMITED
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129397	23/11/2018	2186.19	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129399	23/11/2018	2226	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129400	23/11/2018	3766.77	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129401	23/11/2018	13344.75	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129402	23/11/2018	2660	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129404	23/11/2018	6328.2	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000129405	19/11/2018	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000129408	19/11/2018	630	Revenue	L.A.C. Electrical Contractors
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000129409	23/11/2018	508.43	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000129409	23/11/2018	100.96	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000129409	23/11/2018	3.21	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000129409	23/11/2018	6.15	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000129409	23/11/2018	8.09	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000129410	23/11/2018	440.51	Revenue	UK MAIL

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000129410	23/11/2018	105.87	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000129410	23/11/2018	0.47	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000129410	23/11/2018	2.86	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000129410	23/11/2018	22.73	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000129411	19/11/2018	1980	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000129412	19/11/2018	500	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000129413	22/11/2018	2100	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000129414	22/11/2018	1600	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
N/A	N/A	Capital Receipts in Advance	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000129428	26/11/2018	26932.36	Revenue	CHINLEY BUXWORTH & BROWNSIDE PARISH COUN
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000129429	23/11/2018	954	Revenue	RIGBY TAYLOR LIMITED
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129433	23/11/2018	3000	Revenue	RED SNAPPER GROUP
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2565	Community Development	0000129434	22/11/2018	500	Revenue	Project Z Parkour Ltd
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000129442	04/11/2018	80.12	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000129442	04/11/2018	66.77	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Holmlea Gardens	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000129442	04/11/2018	179.16	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000129442	04/11/2018	204.76	Revenue	OCS GROUP UK LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000129458	09/11/2018	556.5	Revenue	JOHNSTON PUBLISHING

Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129459	02/11/2018	2188.8	Revenue	WORK LYF GROUP LIMITED
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000129460	29/11/2018	7056.81	Revenue	CHRISTOPHER TAYLOR DESIGN LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000129466	20/11/2018	3359.97	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000129467	20/11/2018	2874.49	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000129468	20/11/2018	1174.09	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000129469	20/11/2018	662.87	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000129470	20/11/2018	876.95	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000129471	20/11/2018	670.38	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000129472	20/11/2018	2792.33	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000129474	20/11/2018	845.67	Revenue	TOTAL GAS & POWER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000129476	22/11/2018	2625	Revenue	NETWORK RAIL
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000129481	23/11/2018	600	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129484	21/11/2018	6860	Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000129487	21/11/2018	226893	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000129487	21/11/2018	23349	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000129489	21/11/2018	584590	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000129490	21/11/2018	3861491	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000129490	21/11/2018	1250854	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Glossop Pool	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4198	Insurance Claims	0000129505	27/11/2018	10600	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Parks	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000129507	27/11/2018	1935.85	Revenue	DERBYSHIRE COUNTY COUNCIL

Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000129508	27/11/2018	2280	Revenue	NEW BODIES GYM (NEW MILLS)
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000129510	27/11/2018	2375	Revenue	NEW BODIES GYM
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000129513	26/11/2018	360.5	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000129513	26/11/2018	309	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000129513	26/11/2018	360.5	Revenue	CLOUD DIALOGS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000129515	27/11/2018	700	Revenue	PEAKDALE LODGE
N/A	N/A	Central Heating One-offs 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129520	15/11/2018	3354.07	Capital	LIBERTY GAS GROUP
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000129530	26/11/2018	586.28	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000129532	26/11/2018	637.96	Revenue	DULUX DECORATOR CENTRE
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000129540	26/11/2018	532.88	Revenue	WATER PLUS
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000129556	26/11/2018	500	Revenue	Tenant Rent refund
Environmental and Regulatory Services	Cemetery Services	Cemetries	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000129559	28/11/2018	790	Revenue	J E Nutch Funeral Directors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000129563	28/11/2018	1280	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000129564	26/11/2018	980	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000129566	28/11/2018	980	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000129571	25/11/2018	556.08	Revenue	HOWDENS JOINERY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000129574	23/11/2018	765.8	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000129575	23/11/2018	714.8	Revenue	MAGNET LTD

Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000129599	27/11/2018	306	Revenue	BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000129603	18/11/2018	410.53	Revenue	BRISTOW & SUTOR LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129611	29/11/2018	439.71	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129611	29/11/2018	574.09	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129612	29/11/2018	540.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129612	29/11/2018	404.15	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129613	29/11/2018	312.11	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129613	29/11/2018	278.41	Revenue	KPJ RECRUITMENT
N/A	N/A	Vehicle Purchases 2018 (Ex Lease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129623	29/11/2018	152940	Capital	Hako Machines Ltd
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000129628	26/11/2018	548.53	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129656	26/11/2018	765	Revenue	CATERMATCH SOLUTIONS LIMITED
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000129682	19/11/2018	1059.5	Revenue	Bright Laundry and Dry Cleaning
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000129685	15/11/2018	540	Revenue	K A GREEN
Planning Services	Economic Development	Tourism	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000129694	16/11/2018	3000	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000129697	27/11/2018	970.31	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
N/A	N/A	Fire Risk Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129699	02/11/2018	585	Capital	TERSUS CONSULTANCY LIMITED
Rechargeable	N/A	Glossop Halls review	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000129700	05/11/2018	1706	Revenue	FOCUS CONSULTANTS 2010 LLP
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129702	02/11/2018	7275	Capital	GLEEDS BUILDING SURVEYING LTD
Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Expenses	0872	Conference-Employees	0000129707	08/11/2018	164.5	Revenue	LOCAL GOVERNMENT ASSOCIATION

Central Services	Corporate Management	Chief Executive Officer - Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000129707	08/11/2018	164.5	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	0000129707	08/11/2018	329	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000129708	19/11/2018	8699	Revenue	GRANT THORNTON UK LLP
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000129711	05/11/2018	3409.78	Revenue	WEALDEN & EASTBOURNE LIFELINE
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129712	05/11/2018	690	Capital	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129721	11/11/2018	712.25	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Northlands	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious Damage	0000129722	20/11/2018	895.15	Revenue	BUXTON WOODWORKS
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000129729	30/11/2018	776.84	Revenue	NATIONWIDE CAPITAL FINANCE LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000129729	30/11/2018	306.02	Revenue	NATIONWIDE CAPITAL FINANCE LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000129729	30/11/2018	776.84	Revenue	NATIONWIDE CAPITAL FINANCE LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000129729	30/11/2018	306.02	Revenue	NATIONWIDE CAPITAL FINANCE LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000129739	05/11/2018	5012.68	Revenue	PITNEY BOWES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000129741	30/11/2018	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000129741	30/11/2018	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000129749	11/11/2018	1110	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000129749	11/11/2018	70	Revenue	BRITISH TELECOMMUNICATIONS PLC
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6187	Clos-O-Matic service and repair	0000129755	21/11/2018	712.95	Revenue	ASTOR BANNERMAN

Cultural and Related Services	Open Spaces	Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4201	Rechargeable Work	0000129756	09/11/2018	4070	Revenue	LITE
Cultural and Related Services	Open Spaces	Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4201	Rechargeable Work	0000129756	09/11/2018	2035	Revenue	LITE
Cultural and Related Services	Open Spaces	Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4201	Rechargeable Work	0000129756	09/11/2018	1645	Revenue	LITE
Cultural and Related Services	Open Spaces	Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4201	Rechargeable Work	0000129757	14/11/2018	1645	Revenue	LITE
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000129759	13/11/2018	575	Revenue	I C COOK
Cultural and Related Services	Tourism	PG Outside	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000129759	13/11/2018	1250	Revenue	I C COOK
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software System	0000129765	30/11/2018	1875	Revenue	Locata Housing Services
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software System	0000129765	30/11/2018	1875	Revenue	Locata Housing Services
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 2 external joinery	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129769	05/11/2018	1300	Capital	TOWNSEND & RENAUDON WEALDEN & EASTBOURNE LIFELINE
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000129771	30/11/2018	3298.37	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000129781	20/11/2018	874	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000129781	20/11/2018	204	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000129784	25/11/2018	66.72	Revenue	NISBETS
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	0000129784	25/11/2018	824.4	Revenue	NISBETS
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000129784	25/11/2018	49.27	Revenue	NISBETS
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000129796	24/11/2018	655.95	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000129796	24/11/2018	72.89	Revenue	EE LTD

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000129796	24/11/2018	655.96	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000129796	24/11/2018	327.98	Revenue	EE LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6742	Planning Appeal Linglongs Road	0000129797	20/11/2018	1500	Revenue	NO 5 CHAMBERS
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000129798	30/11/2018	4466.14	Revenue	BCS PROPERTY LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000129799	26/11/2018	5301.14	Revenue	BCS PROPERTY LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000129800	30/11/2018	5206.95	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000129800	30/11/2018	5206.95	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000129801	14/11/2018	2489.76	Revenue	BCS PROPERTY LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000129801	14/11/2018	1614.77	Revenue	BCS PROPERTY LTD
N/A	N/A	Cromford/Fieldhead House electrics	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129836	30/11/2018	34761.66	Capital	HEC CONTRACTING LTD
N/A	N/A	Cromford Court communal heating	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129837	30/11/2018	9582.78	Capital	HEC CONTRACTING LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129859	29/11/2018	4444.4	Capital	HEC CONTRACTING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000129866	19/11/2018	3210	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000129866	19/11/2018	9840	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000129867	23/11/2018	900	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000129870	15/11/2018	1420.3	Revenue	JPD SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000129874	23/11/2018	715.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000129878	22/11/2018	1863	Revenue	COUNTY DRAINS LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000129888	30/11/2018	945	Revenue	RIGBY TAYLOR LIMITED
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129892	29/11/2018	97434.75	Capital	G F TOMLINSON BUILDING LTD
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129893	29/11/2018	85597.09	Capital	G F TOMLINSON BUILDING LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000129896	29/11/2018	2063.16	Revenue	HEC CONTRACTING LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000129963	12/11/2018	535.46	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000129965	20/11/2018	1449.6	Revenue	Marmax Products Ltd
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000129965	20/11/2018	90	Revenue	Marmax Products Ltd
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000129971	20/11/2018	1069.54	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129980	21/11/2018	712.25	Revenue	KPJ RECRUITMENT
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129981	21/11/2018	621.3	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129987	27/11/2018	712.25	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0494	Contract Hire	0000129989	27/11/2018	700	Revenue	P J S MACHINERY
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000129997	26/11/2018	5250	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000129997	26/11/2018	5250	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000129998	26/11/2018	7565	Revenue	HIGH PEAK SCAFFOLDING LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000130007	27/11/2018	2590	Revenue	CIVICA UK LTD

Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000130017	30/11/2018	109771	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000130018	30/11/2018	121934.7	Revenue	PLACES FOR PEOPLE LEISURE
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000130020	30/11/2018	3143.92	Revenue	GELDER LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130020	30/11/2018	489143.7	Capital	GELDER LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6137	Maintenance Costs - Stairlifts	0000130035	30/11/2018	516.61	Revenue	STANNAH LIFT SERVICES LIMITED
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000130042	29/11/2018	680	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000130043	29/11/2018	645	Revenue	BEESON WASTE DISPOSAL LTD
N/A	N/A	Major Voids	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130048	30/11/2018	516.2	Capital	MICHAEL DYSON ASSOCIATES LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000130051	30/11/2018	1630	Revenue	HAGS SMP LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000130052	30/11/2018	574.5	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000130052	30/11/2018	67.5	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000130052	30/11/2018	318.74	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Pygrove Glossop	0000130053	30/11/2018	2192.75	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000130055	27/11/2018	519	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000130056	30/11/2018	520	Revenue	PORTMAN DOORS LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000130217	20/11/2018	611.97	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130221	21/11/2018	6860	Capital	M C PROPERTIES BUXTON LTD
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000130461	30/11/2018	818.91	Revenue	Denvers Designs
N/A	N/A	Commercial Boiler Renewal	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130488	30/11/2018	4750	Capital	MORGAN LAMBERT LIMITED
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000130527	29/11/2018	780	Revenue	STANWAY & HALLOWS ELECTRICAL LTD

Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000130555	30/11/2018	491.58	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000130555	30/11/2018	800.64	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000130555	30/11/2018	1555.39	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000130555	30/11/2018	1649.35	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000130555	30/11/2018	312.5	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000130555	30/11/2018	798.14	Revenue	BHPSS LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000130601	22/11/2018	729.19	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000130950	29/11/2018	850	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000130952	30/11/2018	890	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000130953	30/11/2018	860	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000130998	29/11/2018	700	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000131002	29/11/2018	830	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000131008	29/11/2018	599	Revenue	ENVIROVENT LIMITED
HIGH PEAK BOROUGH COUNCIL											
PAYMENTS OF £500 OR MORE IN DECEMBER 2018											
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000116688	11/12/2018	3754	Revenue	ALAN BROUGH ASSOCIATES LTD

Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000116786	20/12/2018	2423.34	Revenue	ELECTORAL REFORM SERVICES
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000116836	28/12/2018	5552.33	Revenue	H2 INVESTMENTS LIMITED
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116841	28/12/2018	1506.81	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000116842	28/12/2018	1590.79	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000129744	03/12/2018	5610	Revenue	R J Davis Limited
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000129748	03/12/2018	578.08	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000129748	03/12/2018	202.54	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000129748	03/12/2018	5.31	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000129748	03/12/2018	2.58	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000129748	03/12/2018	25.53	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000129750	03/12/2018	474.49	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000129750	03/12/2018	190.81	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000129750	03/12/2018	4.46	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000129750	03/12/2018	0.31	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000129750	03/12/2018	102.09	Revenue	UK MAIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4208	Car Park Charges	0000129758	03/12/2018	3084.35	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4208	Car Park Charges	0000129758	03/12/2018	3239.1	Revenue	DERBYSHIRE COUNTY COUNCIL

Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000129758	03/12/2018	18077.41	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000129758	03/12/2018	17031.68	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000129812	03/12/2018	1257.28	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000129818	03/12/2018	2338.81	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000129819	03/12/2018	1294.28	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000129825	03/12/2018	1808.61	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000129827	03/12/2018	947.39	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000129829	03/12/2018	2364.49	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000129831	03/12/2018	570.09	Revenue	ESPO
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129834	03/12/2018	8234.24	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000129846	03/12/2018	750.17	Revenue	Tenant Rental Refund
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129847	04/12/2018	1013.8	Revenue	KPJ RECRUITMENT
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129849	03/12/2018	6763	Capital	STANNAH LIFT SERVICES LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129850	04/12/2018	540.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129850	04/12/2018	458.95	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129852	04/12/2018	912	Revenue	WORK LYF GROUP LIMITED
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000129854	04/12/2018	700	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000129854	04/12/2018	12.5	Revenue	METRIC GROUP LTD

N/A	N/A	Commercial Boiler Renewal	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129858	04/12/2018	36452.11	Capital	WARMER ENERGY SERVICES
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000129862	04/12/2018	151250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129872	05/12/2018	1013.8	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129873	05/12/2018	576.7	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000129873	05/12/2018	411	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000129875	03/12/2018	554	Revenue	Envisage Promotions Limited
N/A	N/A	Asset Management Plan Buxton Opera House	CAPITAL EXPENDITURE	Other Capital Expenditure	7866	Repl boiler plant & flue	0000129879	05/12/2018	9226.3	Capital	WARMER ENERGY SERVICES
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000129882	04/12/2018	1635.76	Revenue	NSJ CONTRACTORS
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000129882	04/12/2018	3042.4	Revenue	NSJ CONTRACTORS
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000129882	04/12/2018	783.24	Revenue	NSJ CONTRACTORS
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000129883	03/12/2018	415	Revenue	Industrial Safety Advisory Centre
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000129883	03/12/2018	415	Revenue	Industrial Safety Advisory Centre
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000129884	03/12/2018	65193.75	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000129887	04/12/2018	604.23	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000129887	04/12/2018	2121.06	Revenue	METRIC GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	6178	Loft Insulation	0000129894	01/12/2018	33503.41	Revenue	ARAN SERVICES LIMITED
N/A	N/A	Bathrooms Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000129895	03/12/2018	41493.24	Capital	WRIGHT BUILD LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0840	Software-Security	0000129897	03/12/2018	7266.89	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000129897	03/12/2018	7266.88	Revenue	TRUSTMARQUE SOLUTIONS LTD
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000129904	06/12/2018	1558.16	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000129910	06/12/2018	2025.8	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000129921	05/12/2018	882.35	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000129922	05/12/2018	779.85	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000129923	05/12/2018	1396.35	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000129924	05/12/2018	2356.45	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000129925	05/12/2018	2883.6	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000129926	05/12/2018	2006.95	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000129927	05/12/2018	989.7	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000129928	05/12/2018	1229.2	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000129929	05/12/2018	2626.2	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000129930	05/12/2018	522.85	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000129931	05/12/2018	1647.15	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000129932	05/12/2018	1447.85	Revenue	STANWAY & HALLOWS ELECTRICAL LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000129934	05/12/2018	692.35	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000129936	05/12/2018	1045	Revenue	PARKWOOD LEISURE
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000129940	04/12/2018	20151.09	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000129941	04/12/2018	12117.28	Revenue	LIBERTY GAS GROUP
Central Services	Corporate Management	Glossop Depot	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000129942	04/12/2018	2155	Revenue	T.A.D ARCHITECTS
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000129943	04/12/2018	2814	Capital	AEW ARCHITECTS
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000129944	05/12/2018	1915	Capital	AEW ARCHITECTS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000129954	03/12/2018	1896.33	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000129956	03/12/2018	2354.99	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000129992	07/12/2018	1420.3	Revenue	JPD SERVICES LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6770	Office Recycling	0000130013	05/12/2018	165	Revenue	CAGS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000130013	05/12/2018	632	Revenue	CAGS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6770	Office Recycling	0000130014	05/12/2018	335	Revenue	CAGS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000130014	05/12/2018	617	Revenue	CAGS LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000130022	07/12/2018	131.58	Revenue	NINE TELECOM
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000130022	07/12/2018	2841.04	Revenue	NINE TELECOM
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000130085	03/12/2018	3402.28	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000130085	03/12/2018	48.98	Revenue	CHAPEL DIY CENTRE LTD

HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000130132	10/12/2018	1205.25	Revenue	Tenant Rental Refund
N/A	N/A	Corbar Road Roofing Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130153	04/12/2018	27027.15	Capital	SOVEREIGN GROUP LTD
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000130154	10/12/2018	8202.56	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000130155	03/12/2018	82.76	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000130155	03/12/2018	66.98	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000130155	03/12/2018	1353.44	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000130155	03/12/2018	29.58	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000130155	03/12/2018	88.6	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000130156	03/12/2018	858.67	Revenue	Mac Burnham (Butchers)
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000130179	03/12/2018	602.98	Revenue	HOLDSWORTH
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000130189	04/12/2018	2750.33	Revenue	MOLSONCOORS BREWING COMPANY
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000130190	03/12/2018	1481.05	Revenue	Marstons PLC
Cultural and Related Services	Tourism	PG - Pavilion Café	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130194	03/12/2018	531.25	Revenue	CATERMATCH SOLUTIONS LIMITED
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000130202	11/12/2018	130000	Revenue	Return of Planning Fee paid to wrong Authority
HRA	Housing Revenue Account	Council Housing Communal Svcs - Non-Sheltered	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000130204	11/12/2018	500	Revenue	BLITZ IT CLEANING SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000130206	11/12/2018	1519.65	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000130206	11/12/2018	3631.25	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000130207	11/12/2018	2871.84	Revenue	ELECTORAL REFORM SERVICES
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000130208	11/12/2018	648.06	Revenue	WATER PLUS
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000130209	11/12/2018	1419.62	Revenue	ELECTORAL REFORM SERVICES

Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000130209	11/12/2018	3682.67	Revenue	ELECTORAL REFORM SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000130210	11/12/2018	1192.67	Revenue	ELECTORAL REFORM SERVICES
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130214	10/12/2018	1987	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130222	12/12/2018	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130223	12/12/2018	1013.8	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130224	12/12/2018	540.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130224	12/12/2018	404.15	Revenue	KPJ RECRUITMENT
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000130226	05/12/2018	2000000	Revenue	BANK OF SCOTLAND
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000130227	06/12/2018	1500000	Revenue	HANDLESBANKEN
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0415	Repairs	0000130231	03/12/2018	798.62	Revenue	CHESHIRE TURF MACHINERY
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0413	Servicing	0000130233	03/12/2018	4840.25	Revenue	CHESHIRE TURF MACHINERY
N/A	N/A	Cromforf Court communal heating	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130234	03/12/2018	28362.26	Capital	ABILITY PROJECTS LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000130237	03/12/2018	3443.19	Revenue	CHRISTOPHER TAYLOR DESIGN LTD
N/A	N/A	Unity Walk and Quarry Close railings	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130238	03/12/2018	1400	Capital	DAVID TROWLER ASSOCIATES
N/A	N/A	Unity Walk and Quarry Close railings	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130238	03/12/2018	784.03	Capital	DAVID TROWLER ASSOCIATES
N/A	N/A	Asset Management Plan New Mills Pool	CAPITAL EXPENDITURE	Other Capital Expenditure	7855	U/G fixed elect system	0000130239	03/12/2018	2317.5	Capital	DAVID TROWLER ASSOCIATES
N/A	N/A	Asset Management Plan Glossop Swimming Pool	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000130240	03/12/2018	1920	Capital	DAVID TROWLER ASSOCIATES
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130242	04/12/2018	7275	Capital	GLEEDS BUILDING SURVEYING LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130243	04/12/2018	735.73	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130243	04/12/2018	1831.12	Revenue	CIVICA UK LTD

Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000130243	04/12/2018	6023.63	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000130243	04/12/2018	249.3	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000130245	04/12/2018	36.24	Revenue	Hako Machines Ltd
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000130245	04/12/2018	295.28	Revenue	Hako Machines Ltd
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000130245	04/12/2018	176.3	Revenue	Hako Machines Ltd
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000130245	04/12/2018	101.22	Revenue	Hako Machines Ltd
Rechargeable	N/A	Glossop Halls review	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000130246	04/12/2018	1706	Revenue	FOCUS CONSULTANTS 2010 LLP
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000130248	04/12/2018	1720	Revenue	SUPRA UK LTD T/A THE KEY SAFE COMPANY
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000130249	04/12/2018	930	Revenue	TELECARE SERVICES ASSOCIATION
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000130252	03/12/2018	3535	Revenue	BARNSELY METROPOLITAN BOROUGH COUNCIL
HRA	Housing Revenue Account	Council Housing Hartington Gardens	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000130253	10/12/2018	526	Revenue	Emery Landscapes Ltd
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000130254	10/12/2018	2223	Revenue	Emery Landscapes Ltd
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000130254	10/12/2018	200	Revenue	Emery Landscapes Ltd
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000130255	10/12/2018	1746	Revenue	Emery Landscapes Ltd
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000130257	04/12/2018	540	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000130257	04/12/2018	48	Revenue	APEX SELF STORAGE LTD
N/A	N/A	Cromford Court communal heating	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130259	13/12/2018	628.2	Capital	ECS CONSULTANTS LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000130261	12/12/2018	800	Revenue	Gamesley Festive Market and Christmas Acivities
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000130262	12/12/2018	504.2	Revenue	Ds West Motors

Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000130264	04/12/2018	543	Revenue	J A S ASSOCIATES LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000130265	12/12/2018	5121.54	Revenue	STAFFORDSHIRE COUNTY COUNCIL
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130266	12/12/2018	105.94	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130266	12/12/2018	10089.29	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000130267	12/12/2018	1250	Revenue	KEPPIE MASSIE
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000130270	12/12/2018	1850	Revenue	KEPPIE MASSIE
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000130347	12/12/2018	7016	Revenue	FREETHS
Cultural and Related Services	Tourism	PG - Pavilion Café	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130349	10/12/2018	646	Revenue	CATERMATCH SOLUTIONS LIMITED
Planning Services	Economic Development	Glossop Indoor Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000130351	12/12/2018	1142	Revenue	TC Engineering Glossop Limited
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	1156	World War 1	0000130354	07/12/2018	750	Revenue	NEW MILLS TOWN COUNCIL
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130356	05/12/2018	653.75	Revenue	CITY ELECTRICAL FACTORS LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000130363	10/12/2018	502.75	Revenue	B HYGIENIC LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Grants & Subscriptions	6718	Hathersage Swimming Pool	0000130364	06/12/2018	6600	Revenue	HATHERSAGE PARISH COUNCIL
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000130367	10/12/2018	865.91	Revenue	UNIVERSAL LAUNDRY SERVICES
N/A	N/A	Central Heating programme 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130372	06/12/2018	8342.48	Capital	DODD GROUP (MIDLANDS) LIMITED
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000130373	10/12/2018	1015	Revenue	Mercury Group LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130379	05/12/2018	49268.88	Capital	WRIGHT BUILD LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000130380	05/12/2018	505.44	Revenue	BROWN RECYCLING LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6187	Clos-O-Matic service and repair	0000130397	05/12/2018	712.95	Revenue	ASTOR BANNERMAN
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000130398	02/12/2018	1489.5	Revenue	An Artist

HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130399	05/12/2018	590.52	Revenue	KPJ RECRUITMENT
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000130400	01/12/2018	944.55	Revenue	An Artist
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000130401	05/12/2018	940.1	Revenue	ROYAL MAIL
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000130431	12/12/2018	1064.85	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000130434	12/12/2018	685.46	Revenue	WATER PLUS
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6656	Twinning	0000130435	14/12/2018	626.18	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000130445	03/12/2018	596.7	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000130448	04/12/2018	588.6	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000130450	30/12/2018	678.6	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000130458	04/12/2018	621.9	Revenue	An Artist
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130473	03/12/2018	652	Capital	CADENT GAS LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000130479	07/12/2018	27162.15	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000130480	07/12/2018	721	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000130480	07/12/2018	309	Revenue	CLOUD DIALOGS LTD
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000130486	18/12/2018	786914.7	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Grants & Subscriptions	6717	Derbyshire Sports Forum	0000130489	18/12/2018	13603	Revenue	ACTIVE PARTNERS TRUST
Cultural and Related Services	Recreation and Sport	Closed Churchyards	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000130491	12/12/2018	3846	Revenue	ALAN BROUGH ASSOCIATES LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000130492	07/12/2018	5738.94	Revenue	ACL HIGHWAY SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000130497	05/12/2018	990	Revenue	ICON TRAINING & ASSESSMENT LTD
Appropriation	Appropriation	Comprehensive Income and Expenditure	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	8088	Capital Grant - Play Facility Bench Rd	0000130498	14/12/2018	4445.36	Appropriation	Tarmac
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130500	07/12/2018	712.25	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000130501	05/12/2018	1308.63	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000130503	05/12/2018	585.21	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000130504	05/12/2018	730.78	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000130505	07/12/2018	724.87	Revenue	MAGNET LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000130508	13/12/2018	8615.85	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000130509	13/12/2018	629.92	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000130511	13/12/2018	1355.17	Revenue	TOTAL GAS & POWER LTD
Appropriation	Appropriation	Comprehensive Income and Expenditure	INCOME-CUSTOMER & CLIENT RECPTS	Other Grants Reimburs/Contrib	8088	Capital Grant - Play Facility Bench Rd	0000130517	18/12/2018	5750	Appropriation	Suez Recycling & Recovery UK Ltd
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000130519	18/12/2018	3892	Revenue	WOOD ENVIRONMENT & INFRASTRUCTURE
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000130519	18/12/2018	22.38	Revenue	WOOD ENVIRONMENT & INFRASTRUCTURE
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000130522	18/12/2018	2814	Capital	AEW ARCHITECTS
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000130523	18/12/2018	8617.38	Capital	AEW ARCHITECTS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	63	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	10.5	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	18.48	Revenue	ARCO LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	23.1	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	13.89	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	28.78	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	115.12	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	100.73	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	28.78	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	18.2	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	27.3	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	36.28	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	86.55	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	173.1	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	115.4	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	57.7	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000130529	03/12/2018	28.85	Revenue	ARCO LTD
Planning Services	Economic Development	Glossop Indoor Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000130531	07/12/2018	520.6	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones- Buxton Town Hall	0000130535	10/12/2018	671.46	Revenue	DAISY COMMUNICATIONS LTD

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000130535	10/12/2018	271.6	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000130535	10/12/2018	580.46	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000130535	10/12/2018	32.5	Revenue	DAISY COMMUNICATIONS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000130540	18/12/2018	688	Revenue	ECS CONSULTANTS LTD
N/A	N/A	Fire Risk Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130541	18/12/2018	1884.6	Capital	ECS CONSULTANTS LTD
N/A	N/A	Fire Risk Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130542	18/12/2018	2450	Capital	ECS CONSULTANTS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000130544	18/12/2018	1001.83	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000130544	18/12/2018	1001.83	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000130544	18/12/2018	1592.13	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000130544	18/12/2018	70	Revenue	BRITISH TELECOMMUNICATIONS PLC
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000130548	18/12/2018	850	Revenue	BEESON WASTE DISPOSAL LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000130550	18/12/2018	505	Revenue	BEESON WASTE DISPOSAL LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000130551	18/12/2018	4484	Revenue	J & A ROADSWEEPING LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000130553	18/12/2018	1553	Revenue	ACCESS SOLUTIONS NORTHERN LTD
N/A	N/A	Major Voids	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130558	18/12/2018	19112.76	Capital	BROAD OAK PROPERTIES LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000130562	14/12/2018	941.95	Revenue	BRISTOW & SUTOR LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000130564	18/12/2018	360	Revenue	ENVICO LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000130564	18/12/2018	275	Revenue	ENVICO LTD

Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000130564	18/12/2018	275	Revenue	ENVICO LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000130564	18/12/2018	180	Revenue	ENVICO LTD
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000130564	18/12/2018	550	Revenue	ENVICO LTD
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000130564	18/12/2018	540	Revenue	ENVICO LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000130568	17/12/2018	584	Revenue	HCM COMMERCIAL PRINTERS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0854	Intranet	0000130570	17/12/2018	2400	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000130570	17/12/2018	2400	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0854	Intranet	0000130571	11/12/2018	1412.5	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000130571	11/12/2018	1412.5	Revenue	HYDRANT LIMITED
Central Services	Corporate Management	Estates Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000130574	13/12/2018	529	Revenue	RICS
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000130578	12/12/2018	955	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000130584	05/12/2018	18854.68	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000130585	07/12/2018	3298.42	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000130586	14/12/2018	855.19	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000130587	14/12/2018	891.03	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000130589	01/12/2018	928.46	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000130620	10/12/2018	697.2	Revenue	LIBERTY GAS GROUP

HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000130625	18/12/2018	695	Revenue	DECORWRIGHT LIMITED
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130627	12/12/2018	900	Capital	L.A.C. Electrical Contractors
N/A	N/A	Major Voids	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130629	18/12/2018	500	Capital	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000130631	18/12/2018	810	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000130633	18/12/2018	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000130636	12/12/2018	983.18	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130637	19/12/2018	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130638	19/12/2018	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130639	19/12/2018	973	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130640	10/12/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130641	10/12/2018	2966	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130642	19/12/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130643	19/12/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130644	19/12/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130645	19/12/2018	620	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130646	19/12/2018	685	Revenue	JPD SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130647	19/12/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130648	10/12/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130649	10/12/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130650	10/12/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130651	10/12/2018	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130652	10/12/2018	1230	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000130653	19/12/2018	615	Revenue	JPD SERVICES LTD
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000130667	20/12/2018	14847	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000130668	10/12/2018	60	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000130668	10/12/2018	4310	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000130668	10/12/2018	940	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Services	0715	Local Resilience Forum Secretariat	0000130669	20/12/2018	1000	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000130670	10/12/2018	4450.27	Revenue	URBAN VISION PARTNERSHIP LTD
Rechargeable	N/A	Election - Chapel-en-le-Frith west ward Jul18	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000130674	12/12/2018	2366.83	Revenue	ELECTORAL REFORM SERVICES
Rechargeable	N/A	Election - Chapel-en-le-Frith west ward Jul18	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000130676	12/12/2018	661.1	Revenue	ROYAL MAIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000130677	06/12/2018	1706.83	Revenue	ELECTRICITY NORTH WEST LTD
HRA	Housing Revenue Account	Council Housing Property - Minor Voids Service	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000130679	12/12/2018	740	Revenue	Ardmair Flooring
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130680	17/12/2018	820.8	Revenue	WORK LYF GROUP LIMITED

Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000130688	17/12/2018	878.86	Revenue	MOLSONCOORS BREWING COMPANY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000130689	12/12/2018	605	Revenue	ENVIROVENT LIMITED
N/A	N/A	Unity Walk and Quarry Close railings	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130690	20/12/2018	34567.41	Capital	E Smith & Son
Central Services	Corporate Management	Estates Services	SUPPLIES AND SERVICES	Services	0806	Consultants	0000130692	20/12/2018	975	Revenue	MOUNSEY SURVEYORS LIMITED
Central Services	Corporate Management	Estates Services	SUPPLIES AND SERVICES	Services	0806	Consultants	0000130693	20/12/2018	600	Revenue	MOUNSEY SURVEYORS LIMITED
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000130694	18/12/2018	2423.34	Revenue	ELECTORAL REFORM SERVICES
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000130695	18/12/2018	3260.29	Revenue	Marstons PLC
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000130696	20/12/2018	97.6	Revenue	NINE TELECOM
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000130696	20/12/2018	2825.79	Revenue	NINE TELECOM
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000130697	19/12/2018	819271.1	Revenue	DERBY CITY COUNCIL
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000130703	15/12/2018	5350	Revenue	NORTHGATE PUBLIC SERVICES
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130705	14/12/2018	430.7	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130705	14/12/2018	404.15	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130706	14/12/2018	1013.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130707	14/12/2018	590.52	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000130708	17/12/2018	647.27	Revenue	Mac Burnham (Butchers)
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000130729	17/12/2018	536.34	Revenue	HOLDSWORTH
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000130733	12/12/2018	500	Revenue	L.A.C. Electrical Contractors

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000130736	12/12/2018	1450	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000130738	13/12/2018	1322.25	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000130741	13/12/2018	1100	Revenue	GKF PLASTERING
Cultural and Related Services	Tourism	PG - Pavilion Café	EMPLOYEES	Agency Staff	0005	Agency Staff	0000130742	17/12/2018	918	Revenue	CATERMATCH SOLUTIONS LIMITED
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000130744	17/12/2018	635	Revenue	NK REFRIGERATION
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000130759	18/12/2018	720	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000130760	17/12/2018	2680	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000130761	17/12/2018	810.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000130762	17/12/2018	2585.13	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000130770	05/12/2018	676.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000130774	04/12/2018	840	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000130775	10/12/2018	2491.86	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000130789	12/12/2018	960	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000130808	17/12/2018	3028.9	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000130814	10/12/2018	686	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000130815	18/12/2018	1357.88	Revenue	COUNTY DRAINS LTD

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000130821	10/12/2018	9100	Revenue	GRANT THORNTON UK LLP
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130826	11/12/2018	1475	Capital	ECS CONSULTANTS LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130828	11/12/2018	740	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130828	11/12/2018	910	Capital	BROAD OAK PROPERTIES LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000130829	11/12/2018	800	Revenue	NSJ CONTRACTORS
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000130831	11/12/2018	77.9	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000130831	11/12/2018	66.77	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Holmlea Gardens	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000130831	11/12/2018	179.16	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Corbar Road	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000130831	11/12/2018	89.59	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000130831	11/12/2018	204.76	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000130831	11/12/2018	48.96	Revenue	OCS GROUP UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000130840	14/12/2018	862.8	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000130840	14/12/2018	399.61	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000130841	14/12/2018	284.64	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000130841	14/12/2018	14.77	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000130841	14/12/2018	1037.91	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000130845	05/12/2018	626.86	Revenue	ENVIROVENT LIMITED
N/A	N/A	Capital Receipts in Advance	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000130846	21/12/2018	8088.79	Revenue	GLOSSOPDALE ACTION FOR ALLOTMENTS TRUST
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130852	10/12/2018	585.25	Capital	DERBYSHIRE COUNTY COUNCIL

Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000130853	21/12/2018	540	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000130853	21/12/2018	48	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000130856	21/12/2018	23561.64	Revenue	HAMPSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000130856	21/12/2018	16643.84	Revenue	HAMPSHIRE COUNTY COUNCIL
N/A	N/A	Local Authority Loans	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000130856	21/12/2018	3000000	Revenue	HAMPSHIRE COUNTY COUNCIL
N/A	N/A	Local Authority Loans	INCOME	INCOME DURING YEAR	7502	Advances Repaid	0000130856	21/12/2018	2000000	Revenue	HAMPSHIRE COUNTY COUNCIL
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130875	21/12/2018	78888.06	Capital	G F TOMLINSON BUILDING LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000130879	24/12/2018	990	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000130883	25/12/2018	750.27	Revenue	HEC CONTRACTING LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130887	21/12/2018	2742.12	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130888	21/12/2018	5480	Capital	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000130905	07/12/2018	15000	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000130915	12/12/2018	675.75	Revenue	JOHNSTON PUBLISHING
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000130919	12/12/2018	1122	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	7.59	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	7.59	Revenue	OTIS LIMITED

HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	7.59	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	562.2	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	15.18	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	7.59	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	7.59	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	7.59	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	281.1	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000130928	12/12/2018	7.59	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000130932	12/12/2018	2783	Revenue	ACCESS SOLUTIONS NORTHERN LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	SUPPLIES AND SERVICES	Services	0712	Alarm Systems	0000130934	17/12/2018	1044	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000130978	13/12/2018	523.5	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Surrey Street Depot	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130987	19/12/2018	1100	Capital	INDUSTRIAL WATER JETTING SYSTEMS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6946	Keystone Asset Management	0000130988	20/12/2018	13725.3	Revenue	CIVICA UK LTD

N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000130989	20/12/2018	1900	Capital	PRICE & MYERS LLP
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000130993	20/12/2018	3981.25	Capital	BENCH ARCHITECTS LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000131000	21/12/2018	400	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000131000	21/12/2018	200	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131004	18/12/2018	1200	Capital	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6188	Ariels/Sky TV Maint & Repair	0000131006	10/12/2018	852	Revenue	High Peak Digital
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000131021	13/12/2018	1204.12	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000131022	13/12/2018	848.53	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000131023	13/12/2018	669.65	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000131024	13/12/2018	2709.63	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000131025	13/12/2018	3697.62	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000131026	13/12/2018	2924.73	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000131027	13/12/2018	681.42	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6155	Electricity - Milton Court	0000131037	13/12/2018	510.82	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000131041	03/12/2018	855	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000131042	03/12/2018	930	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000131055	21/12/2018	808.3	Revenue	KPJ RECRUITMENT
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131057	20/12/2018	1645	Capital	TERSUS CONSULTANCY LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000131059	24/12/2018	912	Revenue	WORK LYF GROUP LIMITED
N/A	N/A	Mullions Fair Drive	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131065	24/12/2018	650	Capital	WRIGHT MOTTERSHAW LYDON CONSULTING LTD (
N/A	N/A	Cromford Court communal heating	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131069	21/12/2018	791.61	Capital	ABILITY PROJECTS LTD

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000131091	10/12/2018	65	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000131091	10/12/2018	941.46	Revenue	RBS WORLDPAY
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000131121	21/12/2018	1034.8	Revenue	DWP Debt Management
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000131142	31/12/2018	677.23	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000131143	31/12/2018	734.31	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000131146	21/12/2018	712.25	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000131160	21/12/2018	550	Revenue	L.A.C. Electrical Contractors
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000131236	18/12/2018	2757.09	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000131237	18/12/2018	1406.33	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000131238	18/12/2018	503.47	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000131239	18/12/2018	3054.39	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000131240	18/12/2018	1419.84	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000131242	18/12/2018	751.29	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000131243	18/12/2018	623.55	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000131248	18/12/2018	2002.82	Revenue	ESPO
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000131267	10/12/2018	4050	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131269	24/12/2018	7275	Capital	GLEEDS BUILDING SURVEYING LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6185	Hoist and Parker Bath service contract	0000131271	24/12/2018	501.47	Revenue	PRISM MEDICAL UK

Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000131282	24/12/2018	1046.29	Revenue	UNITED UTILITIES WATER LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000131291	24/12/2018	676.78	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000131291	24/12/2018	676.78	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000131291	24/12/2018	281.31	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000131291	24/12/2018	338.39	Revenue	EE LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000131364	13/12/2018	640.6	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000131377	13/12/2018	844.44	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000131403	31/12/2018	514.3	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000131409	31/12/2018	827.53	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000131421	18/12/2018	616.33	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000131422	18/12/2018	2102.23	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000131423	18/12/2018	624.29	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000131424	18/12/2018	1070.51	Revenue	ESPO
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000131532	29/12/2018	525.96	Revenue	Mac Burnham (Butchers)
Cultural and Related Services	Tourism	PG - Pavilion Café	EMPLOYEES	Agency Staff	0005	Agency Staff	0000131559	29/12/2018	1011.5	Revenue	CATERMATCH SOLUTIONS LIMITED
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000131837	18/12/2018	568.61	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000131903	18/12/2018	982.7	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000131906	18/12/2018	927.54	Revenue	ESPO
HIGH PEAK BOROUGH COUNCIL				PAYMENTS OF £500 OR MORE IN JANUARY 2019							
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name

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

Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000131115	03/01/2019	800.64	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000131115	03/01/2019	1555.39	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000131115	03/01/2019	1649.35	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000131115	03/01/2019	312.5	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000131115	03/01/2019	798.14	Revenue	BHPSS LTD
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000131116	03/01/2019	930	Revenue	WALTONS COMMERCIAL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131117	03/01/2019	5860.62	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131118	03/01/2019	5283.18	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131119	03/01/2019	4166.13	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131120	03/01/2019	5555.6	Capital	HEC CONTRACTING LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131120	03/01/2019	8311.12	Capital	HEC CONTRACTING LTD
N/A	N/A	Central Heatingn One-Offs 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131122	02/01/2019	1646.12	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heatingn One-Offs 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131123	02/01/2019	1475.3	Capital	LIBERTY GAS GROUP
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000131125	03/01/2019	5380.52	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000131125	03/01/2019	5380.51	Revenue	BHPSS LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000131126	03/01/2019	760	Revenue	PARKWOOD LEISURE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000131128	03/01/2019	2025	Revenue	LOCAL GOVERNMENT INFOR UNIT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000131133	03/01/2019	848	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000131134	03/01/2019	1315.19	Revenue	ENVIROVENT LIMITED

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000131135	03/01/2019	520	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000131137	03/01/2019	685	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000131138	03/01/2019	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000131139	03/01/2019	970	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000131149	02/01/2019	750	Revenue	NASH INDUSTRIAL SERVICES LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000131153	04/01/2019	9000	Revenue	M S & HM ECKERT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000131174	02/01/2019	4065.38	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000131174	02/01/2019	20	Revenue	CHAPEL DIY CENTRE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0858	Software	0000131179	04/01/2019	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000131179	04/01/2019	375.28	Revenue	STAR TECHNOLOGY
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000131234	04/01/2019	840	Revenue	M C PROPERTIES BUXTON LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000131262	03/01/2019	65193.75	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Housing Standards	Private Sector Housing	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000131264	04/01/2019	2500	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Rental Payments	0309	Rental Payments	0000131278	04/01/2019	4050	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000131290	02/01/2019	1675	Revenue	FIRST CITY FIRE & SECURITY LTD
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000131294	02/01/2019	7294	Revenue	STAFFORDSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000131306	07/01/2019	2728.79	Revenue	Tenant Rental Refund

Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000131319	07/01/2019	996.84	Revenue	BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000131320	07/01/2019	736.52	Revenue	BRISTOW & SUTOR LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000131323	07/01/2019	151250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000131329	07/01/2019	581.4	Revenue	WEALDEN & EASTBOURNE LIFELINE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000131340	07/01/2019	27398.64	Revenue	NORTHGATE PUBLIC SERVICES
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000131345	07/01/2019	201.5	Revenue	SAXON SECURITY HIGH PEAK LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000131345	07/01/2019	255.75	Revenue	SAXON SECURITY HIGH PEAK LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000131345	07/01/2019	255.75	Revenue	SAXON SECURITY HIGH PEAK LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000131346	07/01/2019	1718.5	Revenue	ELECTRICAL COMPLIANCE & SAFETY LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131347	07/01/2019	25423.12	Capital	ELECTRICAL COMPLIANCE & SAFETY LTD
N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000131349	08/01/2019	2159	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131350	07/01/2019	147736	Capital	AEBI SCHMIDT UK LTD
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131350	07/01/2019	440	Capital	AEBI SCHMIDT UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000131387	04/01/2019	2000.91	Revenue	NORTHERN GLASS WORKS
N/A	N/A	Major Voids	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131427	08/01/2019	516.2	Capital	MICHAEL DYSON ASSOCIATES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000131430	08/01/2019	1516.9	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000131432	07/01/2019	551	Revenue	NASH INDUSTRIAL SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000131433	07/01/2019	1204	Revenue	NASH INDUSTRIAL SERVICES LTD

N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131436	08/01/2019	520	Capital	Hako Machines Ltd
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000131481	10/01/2019	452.97	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000131481	10/01/2019	162.16	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000131481	10/01/2019	4.99	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000131481	10/01/2019	13.71	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000131484	10/01/2019	417.86	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000131484	10/01/2019	212.7	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000131484	10/01/2019	3.76	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000131484	10/01/2019	4.26	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000131484	10/01/2019	20.54	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000131487	10/01/2019	418.35	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000131487	10/01/2019	115.81	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000131487	10/01/2019	7.16	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000131487	10/01/2019	2.98	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000131487	10/01/2019	4.98	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000131491	10/01/2019	482.04	Revenue	UK MAIL

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000131491	10/01/2019	200.61	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000131491	10/01/2019	4.86	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000131491	10/01/2019	1.4	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000131491	10/01/2019	14.01	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000131493	10/01/2019	476.19	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000131493	10/01/2019	171.2	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000131493	10/01/2019	4.85	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000131493	10/01/2019	1.67	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000131493	10/01/2019	17.43	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000131497	10/01/2019	389.69	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000131497	10/01/2019	173.54	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000131497	10/01/2019	10.07	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000131497	10/01/2019	2.03	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000131497	10/01/2019	23.96	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2565	Community Development	0000131499	09/01/2019	500	Revenue	Project Z Parkour Ltd
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	2605	Software Committees	0000131509	07/01/2019	320	Revenue	GOSS INTERACTIVE LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000131509	07/01/2019	320	Revenue	GOSS INTERACTIVE LTD
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131510	07/01/2019	650	Capital	TERSUS CONSULTANCY LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000131513	09/01/2019	721	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000131513	09/01/2019	309	Revenue	CLOUD DIALOGS LTD
Rechargeable	N/A	Glossop Halls review	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000131515	09/01/2019	1706	Revenue	FOCUS CONSULTANTS 2010 LLP
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6639	Kirona Repairs Diary	0000131516	07/01/2019	1500	Revenue	KIRONA SOLUTIONS LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000131517	08/01/2019	540	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000131517	08/01/2019	48	Revenue	APEX SELF STORAGE LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131518	08/01/2019	2027	Capital	WOOD ENVIRONMENT & INFRASTRUCTURE
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000131521	07/01/2019	500.05	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000131522	07/01/2019	438	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000131522	07/01/2019	102.75	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000131524	07/01/2019	841.4	Revenue	CROMWELL POLYTHENE LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000131525	09/01/2019	80.4	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000131525	09/01/2019	120	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000131525	09/01/2019	97	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000131525	09/01/2019	80	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000131525	09/01/2019	99	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000131525	09/01/2019	95	Revenue	G B SPORT & LEISURE

Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000131525	09/01/2019	450	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000131525	09/01/2019	433.96	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000131525	09/01/2019	108.03	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000131525	09/01/2019	115	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000131525	09/01/2019	52.5	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000131525	09/01/2019	147.12	Revenue	G B SPORT & LEISURE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000131561	09/01/2019	12886.11	Revenue	JOE BARBER PLUMBERS LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131562	10/01/2019	5779.12	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131563	10/01/2019	5687.76	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131564	10/01/2019	4601.33	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131565	10/01/2019	15595.65	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131566	10/01/2019	4491.48	Capital	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000131567	10/01/2019	4128.06	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000131571	10/01/2019	369	Revenue	PLATINUM ELECTRICAL LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000131571	10/01/2019	874.92	Revenue	PLATINUM ELECTRICAL LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000131572	10/01/2019	518	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000131572	10/01/2019	560	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000131572	10/01/2019	680	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000131572	10/01/2019	1200	Revenue	LES HALMAN NURSERIES LTD

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

N/A	N/A	Cromford/Fieldhead House electrics	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131605	11/01/2019	9469.42	Capital	HEC CONTRACTING LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000131621	11/01/2019	1295	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000131621	11/01/2019	1295	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000131622	11/01/2019	500	Revenue	SK REAL ESTATE
N/A	N/A	Notts Comm Property	INCOME	INCOME DURING YEAR	7521	Repayments	0000131625	11/01/2019	25018.94	Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000131626	11/01/2019	670	Revenue	TONY MORETON INSULATIONS LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000131627	10/01/2019	5000	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000131628	11/01/2019	30040.82	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000131629	11/01/2019	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000131629	11/01/2019	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000131633	09/01/2019	520	Revenue	TONY MORETON INSULATIONS LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000131635	11/01/2019	1845	Revenue	STAFFORDSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	6178	Loft Insulation	0000131637	11/01/2019	24346.73	Revenue	ARAN SERVICES LIMITED
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search & Trace fees	0000131649	07/01/2019	264.16	Revenue	EQUIFAX LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000131649	07/01/2019	264.16	Revenue	EQUIFAX LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000131652	10/01/2019	702.64	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000131654	10/01/2019	1131	Revenue	COUNTY DRAINS LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000131655	10/01/2019	2070	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000131655	10/01/2019	9475	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000131656	10/01/2019	1767	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000131658	10/01/2019	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000131662	10/01/2019	750	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000131663	10/01/2019	1660	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000131667	10/01/2019	967.05	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000131668	10/01/2019	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000131669	10/01/2019	599	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000131670	10/01/2019	626.86	Revenue	ENVIROVENT LIMITED
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000131742	11/01/2019	1260	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000131757	11/01/2019	645.3	Revenue	An Artist
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000131764	14/01/2019	750	Revenue	Tenant Rental Refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000131766	14/01/2019	1739.14	Revenue	Tenant Rental Refund
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000131782	14/01/2019	742.5	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000131787	14/01/2019	677.7	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000131794	14/01/2019	631.8	Revenue	An Artist
Visitor Services	Tourism	Artists	SUPPLIES AND SERVICES	Services	0706	Artist Fees	0000131797	14/01/2019	583.56	Revenue	An Artist

Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000131802	15/01/2019	1578.9	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000131806	14/01/2019	425	Revenue	RTPI
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000131806	14/01/2019	425	Revenue	RTPI
Environmental and Regulatory Services	Waste Collection	Transport - Environmental Contract	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000131807	15/01/2019	44.12	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Transport - Environmental Contract	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000131807	15/01/2019	23.96	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000131807	15/01/2019	1343.01	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000131807	15/01/2019	834.94	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000131807	15/01/2019	2601.55	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000131807	15/01/2019	2605.59	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000131807	15/01/2019	333.86	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000131807	15/01/2019	466.75	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000131807	15/01/2019	443.78	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000131807	15/01/2019	474.19	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000131807	15/01/2019	68.84	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000131807	15/01/2019	70.92	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000131807	15/01/2019	69.74	Revenue	Alliance Environmental Services Limited

Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000131807	15/01/2019	39.26	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000131807	15/01/2019	238.41	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000131807	15/01/2019	187.12	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000131807	15/01/2019	376.28	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000131807	15/01/2019	118.18	Revenue	Alliance Environmental Services Limited
N/A	N/A	Bathrooms Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131808	14/01/2019	72390.01	Capital	WRIGHT BUILD LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000131823	14/01/2019	2998.1	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000131824	14/01/2019	1729.8	Revenue	BARRY WOOD PLANT HIRE LTD
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000131826	15/01/2019	617.4	Revenue	WORK LYF GROUP LIMITED
N/A	N/A	Mullions Fair Drive	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131827	15/01/2019	750	Capital	WRIGHT MOTTERSHAW LYDON CONSULTING LTD (
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000131856	14/01/2019	1580	Revenue	THE FRINGE WORKSHOP
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000131875	15/01/2019	3241.3	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000131876	15/01/2019	2815.71	Revenue	NORTHERN GLASS WORKS
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000131879	08/01/2019	975.65	Revenue	UNIVERSAL LAUNDRY SERVICES
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Equip Furniture & Materials	6352	CO2 Bottles	0000131880	08/01/2019	609.15	Revenue	BOC LTD
Cultural and Related Services	Tourism	PG -Operational Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000131883	08/01/2019	520	Revenue	I C COOK
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000131894	10/01/2019	3221.28	Revenue	PERFORMING RIGHT SOCIETY LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000131897	15/01/2019	88340.74	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL

Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000131898	15/01/2019	2404	Revenue	CROMWELL POLYTHENE LTD
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1106	Heritage Policy	0000131900	15/01/2019	12056.25	Revenue	Creative Tourist Ltd
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000131902	11/01/2019	6249.59	Revenue	NORTHGATE PUBLIC SERVICES
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131914	16/01/2019	2188.1	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Roofing and External Works 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131917	16/01/2019	985	Capital	TERSUS CONSULTANCY LIMITED
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000131920	16/01/2019	1653.5	Revenue	FREETHS
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000131929	16/01/2019	1013.8	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000131930	16/01/2019	540.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000131930	16/01/2019	417.85	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000131933	16/01/2019	6992	Revenue	SHIFT
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000131934	15/01/2019	6002.24	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000131935	15/01/2019	1178.55	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000131935	15/01/2019	29567.13	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000131936	16/01/2019	6512.39	Revenue	BCS PROPERTY LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000131937	15/01/2019	1623.81	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000131937	15/01/2019	985.03	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000131937	15/01/2019	544.11	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000131937	15/01/2019	205.6	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000131938	15/01/2019	1784.41	Revenue	CIVICA UK LTD

Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000131938	15/01/2019	59.66	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000131938	15/01/2019	205.6	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000131939	16/01/2019	5670.02	Revenue	BCS PROPERTY LTD
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000131942	17/01/2019	9000	Revenue	WOOD ENVIRONMENT & INFRASTRUCTURE
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000131943	14/01/2019	556.5	Revenue	JOHNSTON PUBLISHING
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000131949	16/01/2019	614.86	Revenue	ENVIROVENT LIMITED
N/A	N/A	Major Voids	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131950	15/01/2019	546.05	Capital	ENVIROVENT LIMITED
N/A	N/A	Major Voids	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000131951	15/01/2019	546.05	Capital	ENVIROVENT LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town Hall	0000131953	16/01/2019	1300.99	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town Hall	0000131953	16/01/2019	-70	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000131956	17/01/2019	926.82	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000131956	17/01/2019	58.28	Revenue	RBS WORLDPAY
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000131967	14/01/2019	600	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000131969	14/01/2019	1040	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000131977	17/01/2019	1900	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000131978	15/01/2019	780	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000131979	15/01/2019	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000131980	15/01/2019	615	Revenue	JPD SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000131981	15/01/2019	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000131982	15/01/2019	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000131983	15/01/2019	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000131984	15/01/2019	795	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000131985	16/01/2019	1659.38	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000131986	16/01/2019	1410	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000131987	16/01/2019	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000132003	17/01/2019	172	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000132003	17/01/2019	27.96	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000132003	17/01/2019	289.9	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000132003	17/01/2019	178.96	Revenue	FAIRFIELD BUILDERS SUPPLIES
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000132016	15/01/2019	3600000	Revenue	HANDLESBANKEN
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000132038	14/01/2019	1735.8	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000132039	14/01/2019	1728.5	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000132040	14/01/2019	652.05	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Services	2582	Neighbourhood Planning costs	0000132043	17/01/2019	1000	Revenue	PEAK DIST NATIONAL PARK AUTH

Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000132044	17/01/2019	1350	Revenue	J A S ASSOCIATES LTD
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000132053	18/01/2019	35000	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000132054	18/01/2019	2765.91	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000132055	18/01/2019	4571.49	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000132056	18/01/2019	12598.1	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000132057	18/01/2019	2547.65	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000132059	18/01/2019	3861491	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000132059	18/01/2019	1250854	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000132060	18/01/2019	584590	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000132061	04/01/2019	226893	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000132061	04/01/2019	23349	Revenue	DERBYSHIRE FIRE AUTHORITY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000132062	18/01/2019	940.27	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000132063	18/01/2019	1201.96	Revenue	ALLPAY LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000132066	02/01/2019	1000000	Revenue	HANDLESBANKEN
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000132068	16/01/2019	2917.75	Revenue	M MARKOVITZ LTD
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000132071	21/01/2019	2814	Capital	AEW ARCHITECTS
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000132073	18/01/2019	2000	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000132076	17/01/2019	900	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000132079	21/01/2019	500	Revenue	SK REAL ESTATE
N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000132090	21/01/2019	2127	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES

HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000132095	21/01/2019	620.21	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000132097	21/01/2019	1960	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000132097	21/01/2019	8470	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000132098	17/01/2019	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000132099	21/01/2019	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000132101	21/01/2019	810.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000132103	18/01/2019	2250.7	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000132127	21/01/2019	926.02	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000132148	27/01/2019	843.31	Revenue	ALLPAY LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000132149	21/01/2019	1185	Revenue	G K WILSON GARDEN SERVICES UK LTD
N/A	N/A	Asset Management Plan Glossop Swimming Pool	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000132151	11/01/2019	11325	Capital	SA POOL SYSTEMS LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000132152	21/01/2019	1275.16	Revenue	FIRST CITY FIRE & SECURITY LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000132161	21/01/2019	496	Revenue	I C COOK
Cultural and Related Services	Tourism	PG Outside	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000132161	21/01/2019	1250	Revenue	I C COOK
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000132162	21/01/2019	616	Revenue	I C COOK
Cultural and Related Services	Tourism	PG Outside	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000132162	21/01/2019	1250	Revenue	I C COOK

HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6137	Maintenance Costs - Stairlifts	0000132165	21/01/2019	1126.95	Revenue	STANNAH LIFT SERVICES LIMITED
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000132166	16/01/2019	795	Revenue	A.HOLLINSON & COMPANY
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000132168	16/01/2019	500	Revenue	C S THORNTON
Cultural and Related Services	Tourism	PG - Pavilion Café	EMPLOYEES	Agency Staff	0005	Agency Staff	0000132170	18/01/2019	578	Revenue	CATERMATCH SOLUTIONS LIMITED
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000132172	22/01/2019	1447.5	Revenue	INFORMATION COMMISSIONER
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000132172	22/01/2019	1447.5	Revenue	INFORMATION COMMISSIONER
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000132174	22/01/2019	819271.1	Revenue	DERBY CITY COUNCIL
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000132175	22/01/2019	617.4	Revenue	WORK LYF GROUP LIMITED
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000132177	22/01/2019	4174.35	Capital	WRIGHT BUILD LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000132177	22/01/2019	4925.16	Capital	WRIGHT BUILD LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000132177	22/01/2019	8655.88	Capital	WRIGHT BUILD LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000132178	22/01/2019	712.25	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000132187	18/01/2019	808.3	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000132188	23/01/2019	540.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000132189	23/01/2019	590.52	Revenue	KPJ RECRUITMENT
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000132203	23/01/2019	142.11	Revenue	NINE TELECOM
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000132203	23/01/2019	2790.69	Revenue	NINE TELECOM
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000132205	23/01/2019	550	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000132207	23/01/2019	6000	Revenue	WELLFIT HEALTH & WELLBEING CIC

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

N/A	N/A	Wages Control	EMPLOYEES	Wages & Salaries Deductions	0027	Hospital-Deducted	0000132314	25/01/2019	172.9	Revenue	HPBC
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000132324	25/01/2019	1225.45	Revenue	UNITED UTILITIES WATER LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000132325	25/01/2019	1191.35	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000132325	25/01/2019	1191.35	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000132329	28/01/2019	1073	Revenue	ENVIROVENT LIMITED
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000132331	25/01/2019	2103.5	Revenue	BROWNE JACOBSON SOLICITORS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000132348	28/01/2019	804.3	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000132349	28/01/2019	570	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6819	CPT Worklessness - Work Experience	0000132366	28/01/2019	975	Revenue	UK SPORTS COACHING
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000132369	28/01/2019	2814	Capital	AEW ARCHITECTS
N/A	N/A	Central Heatingn One-Offs 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000132372	28/01/2019	600	Capital	CADENT GAS LIMITED
N/A	N/A	Central Heatingn One-Offs 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000132372	28/01/2019	120	Capital	CADENT GAS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000132394	29/01/2019	990	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000132403	28/01/2019	741.67	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000132404	28/01/2019	728.42	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000132405	28/01/2019	840.44	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000132406	28/01/2019	542.18	Revenue	MAGNET LTD

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

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

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

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

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

N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000132860	31/01/2019	235.82	Capital	ELECTRICITY NORTH WEST LTD
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000132861	31/01/2019	1179.12	Capital	ELECTRICITY NORTH WEST LTD
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000132861	31/01/2019	235.82	Capital	ELECTRICITY NORTH WEST LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000132863	31/01/2019	219.33	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000132863	31/01/2019	886.99	Revenue	BFS GROUP LTD T/A BIDFOOD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000132863	31/01/2019	112.64	Revenue	BFS GROUP LTD T/A BIDFOOD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000133181	31/01/2019	995	Revenue	TERSUS CONSULTANCY LIMITED
HIGH PEAK BOROUGH COUNCIL				PAYMENTS OF £500 OR MORE IN FEBRUARY 2019							
	Service Division			Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Service Area		Responsible Unit	Expenses Type								
	Housing Benefits										
Housing Services		Benefits Managements	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000117394	14/02/2019	1100	Revenue	MAGNET SOLUTIONS LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000117394	14/02/2019	1100	Revenue	MAGNET SOLUTIONS LTD
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117430	15/02/2019	1633.5	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000117442	18/02/2019	267	Revenue	HOBSON HEALTH
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117520	22/02/2019	1839	Revenue	CIVICA UK LTD
N/A	N/A	Major Voids	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000132486	01/02/2019	49611.38	Capital	BROAD OAK PROPERTIES LTD
Cultural and Related Services	Tourism	Pavilion Gardens	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000132488	01/02/2019	2529	Revenue	ECS CONSULTANTS LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000132495	01/02/2019	1980	Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Mullions Fair Drive	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000132524	01/02/2019	734.8	Capital	WRIGHT MOTTERSHAW LYDON CONSULTING LTD (
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000132525	01/02/2019	65193.75	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Major Voids	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000132534	04/02/2019	516.2	Capital	MICHAEL DYSON ASSOCIATES LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000132537	04/02/2019	2729.9	Revenue	BARRY WOOD PLANT HIRE LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000132539	01/02/2019	6116.88	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000132564	04/02/2019	600	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000132565	04/02/2019	760	Revenue	DECORWRIGHT LIMITED
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000132602	04/02/2019	819.39	Revenue	BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000132603	04/02/2019	322.78	Revenue	BRISTOW & SUTOR LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000132645	04/02/2019	1290	Revenue	ALLIED ROOFING AND CONSTRUCTION LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000132646	04/02/2019	525	Revenue	ALLIED ROOFING AND CONSTRUCTION LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2186	Transition	0000132650	04/02/2019	1880.06	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000132650	04/02/2019	1880.06	Revenue	CIVICA UK LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000132652	04/02/2019	7275	Capital	GLEEDS BUILDING SURVEYING LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000132658	05/02/2019	761.3	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000132660	05/02/2019	718.8	Revenue	WORK LYF GROUP LIMITED
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000132661	05/02/2019	540	Revenue	APEX SELF STORAGE LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000132661	05/02/2019	48	Revenue	APEX SELF STORAGE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000132704	05/02/2019	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000132705	05/02/2019	815.15	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000132706	05/02/2019	540.2	Revenue	KPJ RECRUITMENT

HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000132706	05/02/2019	356.2	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000132708	05/02/2019	5087.5	Revenue	POLICE & CRIME COMM FOR DERBYSHIRE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000132711	05/02/2019	3918.08	Revenue	M MARKOVITZ LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000132741	05/02/2019	869.12	Revenue	PACE FUELCARE
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000132742	05/02/2019	2437.62	Revenue	WOOD ENVIRONMENT & INFRASTRUCTURE
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000132744	06/02/2019	2100	Revenue	Purple Cloud of Funk
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000132746	06/02/2019	3574.14	Revenue	BCS PROPERTY LTD
HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	6178	Loft Insulation	0000132747	06/02/2019	21664.75	Revenue	ARAN SERVICES LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000132751	07/02/2019	631.94	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000132751	07/02/2019	216.34	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000132751	07/02/2019	0.93	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000132751	07/02/2019	1.96	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000132751	07/02/2019	58.84	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000132752	07/02/2019	579.25	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000132752	07/02/2019	273.61	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000132752	07/02/2019	6.74	Revenue	UK MAIL

Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000132752	07/02/2019	0.31	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000132752	07/02/2019	22.11	Revenue	UK MAIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000132753	08/02/2019	584590	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000132754	08/02/2019	3861491	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000132754	08/02/2019	1250854	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000132755	08/02/2019	226893	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000132755	08/02/2019	23349	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000132760	01/02/2019	3900000	Revenue	BANK OF SCOTLAND
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000132762	08/02/2019	768.29	Revenue	TOM SON BUXTON LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000132763	08/02/2019	990.62	Revenue	HOLDSWORTH
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000132844	13/02/2019	6841.02	Revenue	PLATINUM ELECTRICAL LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000132846	13/02/2019	27398.64	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000132849	04/02/2019	635.4	Revenue	WATER PLUS
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000132854	13/02/2019	540	Revenue	Chinley, Buxworth & Brownside Community Association
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000132859	13/02/2019	612.08	Revenue	Mac Burnham (Butchers)
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development Funding	0000132867	13/02/2019	2058	Revenue	CONFERENCE CRAFT
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000132868	01/02/2019	491.58	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000132868	01/02/2019	800.64	Revenue	BHPSS LTD

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000132868	01/02/2019	1555.39	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000132868	01/02/2019	1649.35	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000132868	01/02/2019	312.5	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000132868	01/02/2019	798.14	Revenue	BHPSS LTD
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000132869	13/02/2019	405.77	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000132869	13/02/2019	215.8	Revenue	WORK LYF GROUP LIMITED
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000132886	12/02/2019	750	Revenue	New Mills Town Council
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000132895	12/02/2019	151250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000132898	05/02/2019	612	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation costs	0000132908	14/02/2019	1500	Revenue	Claimant damages
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000132909	14/02/2019	570	Revenue	Planning Fee Refund
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000132910	14/02/2019	600	Revenue	EAST MIDLANDS RESERVE FORCES & CADETS
HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	6178	Loft Insulation	0000132912	14/02/2019	30736.77	Revenue	ARAN SERVICES LIMITED
N/A	N/A	Cromford/Fieldhead House electrics	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000132914	14/02/2019	16330.25	Capital	HEC CONTRACTING LTD
N/A	N/A	Fire Risk Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000132915	14/02/2019	19258.48	Capital	HEC CONTRACTING LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000132920	12/02/2019	7562.76	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000132924	12/02/2019	689.9	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000132926	12/02/2019	1374.81	Revenue	TOTAL GAS & POWER LTD
N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000132931	14/02/2019	2297	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000132932	14/02/2019	17493.11	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000132934	14/02/2019	600	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000132938	14/02/2019	1640	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000132939	14/02/2019	1100	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000132941	14/02/2019	1750	Revenue	DECORWRIGHT LIMITED
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000132954	15/02/2019	75465.21	Revenue	BARCLAYS BANK PLC
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000132955	14/02/2019	1243	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000132956	14/02/2019	845	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000132957	14/02/2019	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000132959	14/02/2019	578	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000132961	14/02/2019	985	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000132962	14/02/2019	1385	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000132964	14/02/2019	759	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000132965	14/02/2019	1067.46	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000132966	14/02/2019	721.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000132967	14/02/2019	4496.17	Revenue	SUEZ RECYCLING & RECOVERY UK LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000132968	14/02/2019	750	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000132969	14/02/2019	750	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000132970	14/02/2019	1700	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000132971	14/02/2019	2100	Revenue	L.A.C. Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000132972	14/02/2019	545	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000132977	14/02/2019	1657.27	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000133082	07/02/2019	766.71	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000133083	07/02/2019	665.78	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000133085	14/02/2019	790.44	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000133086	14/02/2019	851.1	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000133094	12/02/2019	1405.77	Revenue	BCS PROPERTY LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000133098	18/02/2019	1214.15	Revenue	Tenant Rental refund
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000133100	18/02/2019	2222.07	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000133101	18/02/2019	9093.55	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000133103	13/02/2019	2650	Revenue	VALE ENGINEERING YORK LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000133103	13/02/2019	75	Revenue	VALE ENGINEERING YORK LTD

Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000133105	18/02/2019	30000	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000133110	06/02/2019	505.44	Revenue	BROWN RECYCLING LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000133111	18/02/2019	80.12	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Holmlea Gardens	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000133111	18/02/2019	179.16	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Corbar Road	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000133111	18/02/2019	89.59	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000133111	18/02/2019	204.76	Revenue	OCS GROUP UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000133115	08/02/2019	981.16	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000133115	08/02/2019	68.16	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000133115	08/02/2019	603.9	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000133115	08/02/2019	32.5	Revenue	DAISY COMMUNICATIONS LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000133118	14/02/2019	540.2	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000133118	14/02/2019	369.9	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000133119	14/02/2019	590.52	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000133123	14/02/2019	1634	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000133123	14/02/2019	1100	Revenue	HAMPS VALLEY LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133124	12/02/2019	654.95	Capital	ASTOR BANNERMAN
N/A	N/A	Asset Management Plan Bradscroft Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133125	14/02/2019	750	Capital	ALAN BROUGH ASSOCIATES LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000133129	05/02/2019	3488.12	Revenue	FREETHS

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000133131	08/02/2019	1250	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000133131	08/02/2019	1250	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000133132	08/02/2019	262.5	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000133133	08/02/2019	181	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000133133	08/02/2019	1725	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000133136	08/02/2019	4519.57	Revenue	ACL HIGHWAY SERVICES LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000133138	12/02/2019	425	Revenue	RTPI
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000133138	12/02/2019	425	Revenue	RTPI
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000133148	18/02/2019	1455.63	Revenue	BCS PROPERTY LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000133148	18/02/2019	1555.87	Revenue	BCS PROPERTY LTD
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000133164	14/02/2019	652.62	Revenue	WORK LYF GROUP LIMITED
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000133166	11/02/2019	2200	Revenue	CABINET OFFICE
HRA	Housing Revenue Account	Council Housing Grangeside	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious Damage	0000133178	06/02/2019	1249.5	Revenue	BUXTON WOODWORKS
Environmental and Regulatory Services	Environmental Health	Food Safety	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000133180	11/02/2019	600	Revenue	LICHFIELD DISTRICT COUNCIL
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000133187	18/02/2019	3751.55	Revenue	BCS PROPERTY LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000133191	15/02/2019	1716.5	Revenue	BROWNE JACOBSON SOLICITORS
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000133193	19/02/2019	819271.1	Revenue	DERBY CITY COUNCIL

HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000133194	14/02/2019	3000	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000133196	14/02/2019	1545	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000133196	14/02/2019	1545	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation costs	0000133197	14/02/2019	1500	Revenue	G W Legal
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000133206	18/02/2019	670.75	Revenue	OTIS LIMITED
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000133209	18/02/2019	4950	Revenue	TUNSTALL HEALTHCARE UK LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000133209	18/02/2019	65	Revenue	TUNSTALL HEALTHCARE UK LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000133209	18/02/2019	161.5	Revenue	TUNSTALL HEALTHCARE UK LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000133209	18/02/2019	19.95	Revenue	TUNSTALL HEALTHCARE UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000133211	19/02/2019	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000133211	19/02/2019	375.28	Revenue	STAR TECHNOLOGY
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000133213	18/02/2019	558	Revenue	Planning Fee Refund
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000133214	18/02/2019	100.26	Revenue	CLOW GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000133214	18/02/2019	40.91	Revenue	CLOW GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000133214	18/02/2019	87.7	Revenue	CLOW GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000133214	18/02/2019	79.6	Revenue	CLOW GROUP LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000133214	18/02/2019	52.38	Revenue	CLOW GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000133214	18/02/2019	42.42	Revenue	CLOW GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000133214	18/02/2019	164.45	Revenue	CLOW GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000133214	18/02/2019	139.24	Revenue	CLOW GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000133214	18/02/2019	133.62	Revenue	CLOW GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000133214	18/02/2019	167	Revenue	CLOW GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000133214	18/02/2019	288	Revenue	CLOW GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000133214	18/02/2019	28.82	Revenue	CLOW GROUP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6618	IT-Flare	0000133215	18/02/2019	11102.53	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000133215	18/02/2019	11102.52	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000133230	14/02/2019	4636.36	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000133244	14/02/2019	939.4	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000133246	14/02/2019	7000	Revenue	LIBERTY GAS GROUP
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000133257	14/02/2019	629.4	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000133265	14/02/2019	893.4	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000133266	14/02/2019	4486.2	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000133267	14/02/2019	2775.97	Revenue	TOTAL GAS & POWER LTD

Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000133268	14/02/2019	685.78	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000133269	14/02/2019	853.46	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000133271	14/02/2019	523.28	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000133277	14/02/2019	3033.67	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000133304	14/02/2019	806.14	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Gladstone Street 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133305	18/02/2019	7670.5	Capital	PREMIER BRICKWORK M/C LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000133308	15/02/2019	886.52	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000133309	15/02/2019	7402.93	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000133322	20/02/2019	1500	Revenue	THINKING SUCCESS UK
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000133329	12/02/2019	1127.13	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Pygrove Glossop	0000133343	14/02/2019	1345.4	Revenue	G B SPORT & LEISURE
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000133345	14/02/2019	2000	Revenue	Claimant damages
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000133346	06/02/2019	4000	Revenue	Stockport County Community Sports
N/A	N/A	Unity Walk and Quarry Close railings	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133348	20/02/2019	1994.85	Capital	E Smith & Son
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000133349	20/02/2019	540.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000133351	20/02/2019	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000133356	20/02/2019	980	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000133357	20/02/2019	1000	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000133358	18/02/2019	2100	Revenue	L.A.C. Electrical Contractors

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000133360	20/02/2019	980	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000133361	14/02/2019	610	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000133362	20/02/2019	900	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000133363	20/02/2019	2750	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000133381	19/02/2019	229.95	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000133381	19/02/2019	292.5	Revenue	FAIRFIELD BUILDERS SUPPLIES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000133391	21/02/2019	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000133391	21/02/2019	375.28	Revenue	STAR TECHNOLOGY
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000133409	18/02/2019	15907	Capital	AEW ARCHITECTS
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000133423	19/02/2019	475	Revenue	IDOX SOFTWARE LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000133423	19/02/2019	475	Revenue	IDOX SOFTWARE LTD
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000133424	19/02/2019	1706	Capital	FOCUS CONSULTANTS 2010 LLP
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000133434	21/02/2019	510.17	Revenue	BRISTOW & SUTOR LTD
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000133440	06/02/2019	2500	Revenue	Derbyshire Police and Crime Commissioner
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000133441	20/02/2019	750	Revenue	Derbyshire Police and Crime Commissioner
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133443	14/02/2019	18639.26	Capital	WRIGHT BUILD LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000133448	21/02/2019	2015.34	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000133448	21/02/2019	101.15	Revenue	RBS WORLDPAY

Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000133450	21/02/2019	2796	Revenue	NINE TELECOM
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000133450	21/02/2019	141.27	Revenue	NINE TELECOM
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000133452	21/02/2019	1050.63	Revenue	COUNTY DRAINS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000133473	20/02/2019	715	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000133473	20/02/2019	715	Revenue	CIVICA UK LTD
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133482	19/02/2019	63814.58	Capital	G F TOMLINSON BUILDING LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000133483	20/02/2019	3200	Revenue	TELESHORE UK LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000133483	20/02/2019	95	Revenue	TELESHORE UK LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6832	Neighbourhood Housing Coordinator	0000133485	20/02/2019	1170	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000133494	19/02/2019	530	Revenue	RIGBY TAYLOR LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000133495	21/02/2019	964.86	Revenue	ENVIROVENT LIMITED
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133503	21/02/2019	5842	Capital	STANNAH LIFT SERVICES LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000133505	21/02/2019	575.03	Revenue	PACE FUEL CARE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000133515	21/02/2019	780.99	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000133516	21/02/2019	777.78	Revenue	MAGNET LTD
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1106	Heritage Policy	0000133520	22/02/2019	1750	Revenue	Creative Tourist Ltd
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000133542	22/02/2019	800	Revenue	FOCUS TECHNICAL TRAINING SERVICES LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000133543	22/02/2019	625.61	Revenue	PACE FUEL CARE

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000133549	25/02/2019	805.23	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000133555	25/02/2019	1167.49	Revenue	ALLPAY LTD
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000133565	22/02/2019	583.14	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000133566	22/02/2019	642.09	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000133569	22/02/2019	1230.59	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000133570	22/02/2019	812.03	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000133571	22/02/2019	784.29	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0320	Gas	0000133572	22/02/2019	2175.57	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000133573	22/02/2019	693.05	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000133576	22/02/2019	2651.34	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000133577	22/02/2019	1667.62	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000133578	22/02/2019	1077.05	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000133582	22/02/2019	889.81	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000133583	22/02/2019	1125.09	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000133586	22/02/2019	618.56	Revenue	ESPO
N/A	N/A	Bathrooms Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133587	26/02/2019	910	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Bathrooms Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133588	25/02/2019	31116.75	Capital	WRIGHT BUILD LTD
N/A	N/A	Bathrooms Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133588	25/02/2019	9970.18	Capital	WRIGHT BUILD LTD
N/A	N/A	Mullions Fair Drive	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133589	25/02/2019	790	Capital	WRIGHT MOTTERSHAW LYDON CONSULTING LTD (
N/A	N/A	Asset Management Plan Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP- PAVILION GARDENS	0000133595	25/02/2019	688	Capital	ECS CONSULTANTS LTD

N/A	N/A	Asset Management Plan Car Parks	INCOME- CUSTOMER &CLIENT RECPTS	Fees & Charges	8254	OFF ST CP- PAVILION GARDENS	0000133597	25/02/2019	1376	Capital	ECS CONSULTANTS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6641	Carelink Mobile Cloud Working	0000133599	25/02/2019	742.7	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6641	Carelink Mobile Cloud Working	0000133599	25/02/2019	318.3	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Property - Minor Voids Service	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000133605	25/02/2019	1300	Revenue	Ardmair Flooring
Environmental and Regulatory Services	Cemetery Services	Cemeteries	PREMISES	Energy Costs	0319	Electricity	0000133607	21/02/2019	986.37	Revenue	E ON UK PLC
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133612	26/02/2019	2575.76	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133616	26/02/2019	2216.51	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133621	13/02/2019	1581.72	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000133626	25/02/2019	7558.24	Revenue	Tenant Rental refund
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133627	26/02/2019	4101.47	Revenue	NORTHERN GLASS WORKS
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000133630	21/02/2019	2658.92	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000133631	21/02/2019	553.75	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2565	Community Development	0000133632	25/02/2019	500	Revenue	Project Z Parkour Limited
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000133633	25/02/2019	500	Revenue	Connex Community Support
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000133654	26/02/2019	540.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000133654	26/02/2019	280.85	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000133656	26/02/2019	590.52	Revenue	KPJ RECRUITMENT

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133658	26/02/2019	615	Revenue	JPD SERVICES LTD
N/A	N/A	Gladstone Street 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133660	27/02/2019	7287	Capital	PREMIER BRICKWORK M/C LTD
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000133661	27/02/2019	5000	Revenue	BOLSOVER DISTRICT COUNCIL
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000133662	27/02/2019	2248.2	Revenue	TUNSTALL HEALTHCARE UK LTD
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000133666	22/02/2019	460742.3	Revenue	PWLB
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133668	27/02/2019	1930	Capital	DAVID TROWLER ASSOCIATES
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000133683	28/02/2019	3022.8	Revenue	PITNEY BOWES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000133685	28/02/2019	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000133685	28/02/2019	375.28	Revenue	STAR TECHNOLOGY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000133686	28/02/2019	301.62	Revenue	AMAZON.CO.UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000133686	28/02/2019	100.54	Revenue	AMAZON.CO.UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000133686	28/02/2019	64.86	Revenue	AMZN MKTP UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000133686	28/02/2019	79.35	Revenue	AMZN MKTP UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000133686	28/02/2019	62.38	Revenue	AMZN MKTP UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000133686	28/02/2019	49.8	Revenue	AMZN MKTP UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000133686	28/02/2019	7.59	Revenue	AMZN MKTP UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000133686	28/02/2019	22	Revenue	AMZN MKTP UK

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000133686	28/02/2019	33	Revenue	AMZN MKTP UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000133686	28/02/2019	119.76	Revenue	WWW.DKMSHEETMETAL.CO.U
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000133695	28/02/2019	730	Revenue	L.A.C. Electrical Contractors
Cultural and Related Services	Tourism	Pav Gardens - Management	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000133696	27/02/2019	165	Revenue	WWW.TOTALJOBS.COM
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000133696	27/02/2019	22.49	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000133696	27/02/2019	27.39	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000133696	27/02/2019	9.91	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000133696	27/02/2019	35.45	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133696	27/02/2019	10	Revenue	TECH CORNER
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133696	27/02/2019	47.78	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133696	27/02/2019	156.11	Revenue	AMAZON.CO.UK
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133696	27/02/2019	11.52	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133696	27/02/2019	12.17	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133696	27/02/2019	49.96	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133696	27/02/2019	3.33	Revenue	W M MORRISON
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133696	27/02/2019	6.31	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133696	27/02/2019	79.1	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133696	27/02/2019	20.82	Revenue	AMAZON.CO.UK
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133696	27/02/2019	41.66	Revenue	AMAZON.CO.UK
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133696	27/02/2019	67.79	Revenue	B & Q 1314
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133696	27/02/2019	55.98	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133696	27/02/2019	6.64	Revenue	AMZN MKTP UK

Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133696	27/02/2019	8.24	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133696	27/02/2019	6.24	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133696	27/02/2019	4.58	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000133696	27/02/2019	42.5	Revenue	ASDA GEORGE COM LEEDS
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0560	Catering Provisions	0000133696	27/02/2019	52.75	Revenue	BOOKER LIMITED MACCLES
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000133696	27/02/2019	170.7	Revenue	BOOKER LIMITED MACCLES
Cultural and Related Services	Tourism	PG Events	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000133696	27/02/2019	7.99	Revenue	AMAZON PRIME
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133696	27/02/2019	252.9	Capital	VR TRADE B.V.
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133696	27/02/2019	5.95	Capital	AMZN MKTP UK
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133696	27/02/2019	2.98	Capital	AMZN MKTP UK
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133696	27/02/2019	8.73	Capital	AMZN MKTP UK
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133696	27/02/2019	8.67	Capital	AMZN MKTP UK
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133696	27/02/2019	4.47	Capital	AMZN MKTP UK
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133696	27/02/2019	99.96	Capital	CENTRAL SOURCE LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133696	27/02/2019	16.56	Capital	AMZN MKTP UK
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133696	27/02/2019	146.81	Capital	B & Q 1314
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133696	27/02/2019	3.99	Capital	AMZN MKTP UK

N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133696	27/02/2019	474.62	Capital	SCREWFIX DIRECT
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000133697	22/02/2019	1514.5	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000133700	22/02/2019	2396.5	Revenue	ESPO
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000133733	28/02/2019	638.38	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000133733	28/02/2019	638.38	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000133733	28/02/2019	403.19	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000133734	28/02/2019	570.35	Revenue	Compton Guest House
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000133738	28/02/2019	760	Revenue	MR B R SMITH
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000133739	28/02/2019	79	Revenue	TUDOR (UK) LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000133739	28/02/2019	1035.66	Revenue	TUDOR (UK) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000133759	28/02/2019	1682.9	Revenue	CITY LOCK & SAFE LIMITED
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000133783	28/02/2019	901.39	Revenue	WATER PLUS
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000133792	12/02/2019	793.33	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000133888	12/02/2019	881.94	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000133914	18/02/2019	519.02	Revenue	ATG ACCESS LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000134085	12/02/2019	680.9	Revenue	TOTAL GAS & POWER LTD
HIGH PEAK BOROUGH COUNCIL				PAYMENTS OF £500 OR MORE IN MARCH 2019							
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name

					Code	Narrative	Number	Date		Revenue	
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117690	07/03/2019	1139.56	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Council Tax	EMPLOYEES	Agency Staff	0005	Agency Staff	0000117691	07/03/2019	472.77	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000117987	28/03/2019	875	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000117987	28/03/2019	875	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000133694	01/03/2019	125.32	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6943	OHMS	0000133694	01/03/2019	4658.5	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6742	Planning Appeal Linglongs Road	0000133709	01/03/2019	1068.75	Revenue	NO 5 CHAMBERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6742	Planning Appeal Linglongs Road	0000133710	01/03/2019	1293.75	Revenue	NO 5 CHAMBERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000133711	01/03/2019	1000	Revenue	FREETHS
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000133758	01/03/2019	1338	Revenue	HM Courts and Tribunals Service
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133761	01/03/2019	970	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000133762	01/03/2019	2973.81	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000133773	01/03/2019	6625	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000133776	04/03/2019	6090.67	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000133779	04/03/2019	3585.63	Revenue	COUNTY DRAINS LTD
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000133781	04/03/2019	6	Revenue	West Coast Trains
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000133781	04/03/2019	14	Revenue	NCP Ltd

Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000133781	04/03/2019	33.67	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000133781	04/03/2019	6	Revenue	West Coast Trains
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000133781	04/03/2019	5	Revenue	Train
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000133781	04/03/2019	8	Revenue	Raddison
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000133781	04/03/2019	5.04	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000133781	04/03/2019	25	Revenue	Old Hall Hotel
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000133781	04/03/2019	64.86	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000133781	04/03/2019	33.66	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000133781	04/03/2019	64.86	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000133781	04/03/2019	7.91	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Coun cil Teas	0000133781	04/03/2019	20.24	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Coun cil Teas	0000133781	04/03/2019	26.2	Revenue	Sutton Hall, Macclesfield
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	0000133781	04/03/2019	52.5	Revenue	Danubius
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000133781	04/03/2019	26.2	Revenue	Sutton Hall, Macclesfield
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000133781	04/03/2019	6	Revenue	Parking
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000133781	04/03/2019	6	Revenue	Parking
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000133781	04/03/2019	5	Revenue	Train
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000133781	04/03/2019	8	Revenue	Raddison
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000133781	04/03/2019	52.5	Revenue	Danubius

Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000133781	04/03/2019	5.03	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000133781	04/03/2019	20.24	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000133781	04/03/2019	25	Revenue	Old Hall Hotel
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000133781	04/03/2019	64.86	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000133781	04/03/2019	64.86	Revenue	Trainline
Central Services	Corporate Management	Executive Directors	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000133781	04/03/2019	7.9	Revenue	Trainline
Central Services	Corporate Management	Misc GF	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000133781	04/03/2019	8.4	Revenue	Train
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000133786	04/03/2019	45.24	Revenue	WWW.THEPRICEGUNSHOP.CO
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000133786	04/03/2019	9.91	Revenue	AMZN MKTP UK MT2OI1Q14
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133786	04/03/2019	78.63	Revenue	AMZN MKTP UK MT6L04494
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133786	04/03/2019	6.07	Revenue	AMZN MKTP UK MT2MK36D4
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133786	04/03/2019	22.24	Revenue	AMZN MKTP UK MT86G9004
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133786	04/03/2019	19.99	Revenue	ARGOS RETAIL GROUP
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133786	04/03/2019	22.29	Revenue	AMZN MKTP UK
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000133786	04/03/2019	175	Revenue	HENSHAWS
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000133786	04/03/2019	240	Revenue	HENSHAWS
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000133786	04/03/2019	24.16	Revenue	WWW.HGS.CO.UK
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000133786	04/03/2019	12.49	Revenue	AMZN MKTP UK MT2UD5F24

Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0504	Crockery & Glassware	0000133786	04/03/2019	302.04	Revenue	WWW.HGS.CO.UK
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000133786	04/03/2019	153	Revenue	TITANIC BREWERY CO LTD
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000133786	04/03/2019	29.78	Revenue	WWW.DRINKSTUFF.COM
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000133786	04/03/2019	141.42	Revenue	BOOKER LIMITED MACCLES
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000133786	04/03/2019	203.21	Revenue	DRINKSUPERMARKET.COM L
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000133786	04/03/2019	385.71	Revenue	LILLEY'S CIDER BARN
Cultural and Related Services	Tourism	PG Marquee	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133786	04/03/2019	199.92	Revenue	CENTRAL SOURCE LTD
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000133794	04/03/2019	2814	Capital	AEW ARCHITECTS
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000133795	04/03/2019	17840	Capital	AEW ARCHITECTS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000133796	04/03/2019	4859.82	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000133796	04/03/2019	4859.82	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000133804	04/03/2019	520.81	Revenue	Housing Tenant rental refund
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000133807	04/03/2019	2250	Revenue	TUNSTALL HEALTHCARE UK LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133811	04/03/2019	7275	Capital	GLEEDS BUILDING SURVEYING LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000133819	04/03/2019	450.15	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000133819	04/03/2019	367.92	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000133819	04/03/2019	0.52	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000133819	04/03/2019	9.65	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000133821	04/03/2019	478.83	Revenue	UK MAIL

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000133821	04/03/2019	199.83	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000133821	04/03/2019	79.99	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000133821	04/03/2019	0.67	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000133821	04/03/2019	10.89	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000133822	04/03/2019	560.23	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000133822	04/03/2019	204.19	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000133822	04/03/2019	15.56	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000133822	04/03/2019	9.03	Revenue	UK MAIL
N/A	N/A	Buxton Crescent Heritage Trust	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000133827	04/03/2019	70000	Revenue	BUXTON CRESCENT HERITAGE
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000133834	05/03/2019	795	Revenue	L A C Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	6178	Loft Insulation	0000133841	05/03/2019	35532.14	Revenue	ARAN SERVICES LIMITED
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000133851	05/03/2019	300	Revenue	WE ARE SUNDAY LTD
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000133856	05/03/2019	726	Revenue	WORK LYF GROUP LIMITED
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000133860	05/03/2019	1542	Revenue	HM Courts and Tribunals Service
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development Funding	0000133861	05/03/2019	625	Revenue	CONFERENCE CRAFT
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Pygrove Glossop	0000133863	05/03/2019	4710	Revenue	SCOTBARK LLP
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000133864	05/03/2019	65193.75	Revenue	DERBYSHIRE COUNTY COUNCIL

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000133865	05/03/2019	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000133868	05/03/2019	1264.48	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000133880	05/03/2019	1308.63	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000133885	05/03/2019	3644	Revenue	PEGASUS EXTERNALS LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000133887	05/03/2019	1100	Revenue	CIF ONE-OFF BACS
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000133892	05/03/2019	1218.52	Revenue	BCS PROPERTY LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000133893	05/03/2019	3332.12	Revenue	BCS PROPERTY LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000133894	06/03/2019	151250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000133896	06/03/2019	760	Revenue	PARKWOOD LEISURE
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000133897	06/03/2019	1013.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000133898	06/03/2019	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6821	CPT Financial Inclusion	0000133904	06/03/2019	1500	Revenue	Zinc Employability
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000133906	06/03/2019	3859.47	Revenue	Marstons PLC
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133909	06/03/2019	3217.5	Capital	BENCH ARCHITECTS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communication	0000133919	06/03/2019	1040	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communication	0000133919	06/03/2019	70	Revenue	BRITISH TELECOMMUNICATIONS PLC
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000133929	06/03/2019	210	Revenue	LEANDER ARCHITECTURAL
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000133929	06/03/2019	210	Revenue	LEANDER ARCHITECTURAL

Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000133929	06/03/2019	200	Revenue	LEANDER ARCHITECTURAL
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000133930	06/03/2019	1706	Capital	FOCUS CONSULTANTS 2010 LLP
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000133940	06/03/2019	650	Revenue	NSJ CONTRACTORS
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133942	06/03/2019	66971.47	Capital	G F TOMLINSON BUILDING LTD
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000133943	06/03/2019	845	Revenue	A.HOLLINSON & COMPANY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000133945	06/03/2019	585.21	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000133946	06/03/2019	759.56	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000133949	06/03/2019	12348.16	Revenue	JOE BARBER PLUMBERS LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search & Trace fees	0000133950	06/03/2019	483.83	Revenue	EQUIFAX LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000133950	06/03/2019	483.83	Revenue	EQUIFAX LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133953	07/03/2019	5415	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133953	07/03/2019	10515	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000133957	07/03/2019	1410	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000133957	07/03/2019	130	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000133958	07/03/2019	1100	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000133959	07/03/2019	600	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133963	07/03/2019	615	Revenue	JPD SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133964	07/03/2019	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133965	07/03/2019	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133966	07/03/2019	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000133967	07/03/2019	845	Revenue	JPD SERVICES LTD
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133970	07/03/2019	230	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000133970	07/03/2019	920	Capital	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000133973	07/03/2019	920	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6943	OHMS	0000133974	07/03/2019	25403.06	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6943	OHMS	0000133975	07/03/2019	719.63	Revenue	NORTHGATE PUBLIC SERVICES
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000133976	07/03/2019	18397	Revenue	BE GROUP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000133977	07/03/2019	27398.64	Revenue	NORTHGATE PUBLIC SERVICES
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6799	Warmer Streets	0000133978	07/03/2019	13734.79	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000133979	07/03/2019	542.16	Revenue	PSL PRINT MANAGEMENT LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000133982	04/03/2019	625.86	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000133982	04/03/2019	2210.67	Revenue	METRIC GROUP LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000134001	07/03/2019	2375	Revenue	NEW BODIES GYM
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000134103	07/03/2019	500	Revenue	GW Legal

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000134110	07/03/2019	182.4	Revenue	CAPITA GAS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000134110	07/03/2019	36	Revenue	THE PAINT SUPERSTORE L
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000134110	07/03/2019	349.99	Revenue	SCREWFIX DIRECT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000134110	07/03/2019	20	Revenue	LONDIS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000134110	07/03/2019	131.4	Revenue	STORE ID 1
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000134110	07/03/2019	40	Revenue	LONDIS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000134110	07/03/2019	149.99	Revenue	SCREWFIX DIRECT
HRA	Housing Revenue Account	Council Housing Grangeside	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1600	Fire & Malicious Damage	0000134110	07/03/2019	150.3	Revenue	WWW.SAFELINCS.CO.UK
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000134116	07/03/2019	207.6	Revenue	WWW.FACELIFT.CO.UK
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000134116	07/03/2019	19.56	Revenue	tbc
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000134116	07/03/2019	84.64	Revenue	B & Q 1314
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000134116	07/03/2019	37.95	Revenue	AMZN MKTP UK M81HW5VV4
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000134116	07/03/2019	28.72	Revenue	AMZN MKTP UK MT9J23W74
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000134116	07/03/2019	8.28	Revenue	AMZN MKTP UK M82GC9CX4
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000134116	07/03/2019	10.62	Revenue	AMZN MKTP UK M85M89CU4
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000134116	07/03/2019	309.98	Revenue	WWW.LIGHTS4FUN.CO.
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000134116	07/03/2019	53.97	Revenue	AMZN MKTP UK M83HW2J64
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000134116	07/03/2019	98.31	Revenue	tbc
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000134116	07/03/2019	18.98	Revenue	AMAZON.CO.UK M89AO3MK4

Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000134116	07/03/2019	73.45	Revenue	JTF WHOLESALE LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000134116	07/03/2019	61.81	Revenue	B & Q 1314
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000134116	07/03/2019	158.3	Revenue	WWW.LIGHTS4FUN.CO.
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000134116	07/03/2019	199.28	Revenue	B & Q 1314
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000134116	07/03/2019	24.41	Revenue	AMZN MKTP UK M89XP3TV4
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000134116	07/03/2019	61.98	Revenue	AMZN MKTP UK M83VZ6TM4
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000134116	07/03/2019	240	Revenue	HENSHAWS
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000134116	07/03/2019	130	Revenue	PETER DOUGLASS PLATFOR
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000134116	07/03/2019	64.26	Revenue	WWW.INNCELLAR.CO.UK
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000134116	07/03/2019	48.13	Revenue	THE HOMEBREW COMPANY
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000134116	07/03/2019	60.74	Revenue	BREW UK LTD
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000134116	07/03/2019	94.11	Revenue	PAYPAL GARDENERSDR
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000134117	08/03/2019	577.19	Revenue	BRISTOW & SUTOR LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000134120	07/03/2019	2370.34	Revenue	ACL HIGHWAY SERVICES LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000134131	07/03/2019	10941.14	Revenue	TUNSTALL HEALTHCARE UK LTD
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Rental Payments	0309	Rental Payments	0000134132	06/03/2019	4050	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000134134	08/03/2019	875	Revenue	PSL PRINT MANAGEMENT LTD
Environmental and Regulatory Services	Flood Defence and Land Drainage	Drainage	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000134136	08/03/2019	600	Revenue	DERBYSHIRE COUNTY COUNCIL

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000134142	08/03/2019	980	Revenue	COUNTY DRAINS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0866	PSN Connection	0000134170	08/03/2019	1753.79	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000134170	08/03/2019	1753.78	Revenue	VODAFONE LIMITED
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000134171	08/03/2019	500	Revenue	SK REAL ESTATE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6643	Tree Management Software	0000134173	08/03/2019	1515	Revenue	R & A SOFTWARE SYSTEMS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000134173	08/03/2019	1515	Revenue	R & A SOFTWARE SYSTEMS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6639	Kirona Repairs Diary	0000134177	08/03/2019	1500	Revenue	KIRONA SOLUTIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000134180	08/03/2019	913.07	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000134180	08/03/2019	0.01	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000134180	08/03/2019	562	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000134180	08/03/2019	32.48	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000134181	08/03/2019	920	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000134181	08/03/2019	920	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000134189	08/03/2019	547.4	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000134222	08/03/2019	1070	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000134223	08/03/2019	1640	Revenue	DECORWRIGHT LIMITED

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000134227	08/03/2019	4099.17	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000134229	08/03/2019	4864.1	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000134235	11/03/2019	943.74	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000134236	11/03/2019	943.74	Revenue	WATER PLUS
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000134249	01/03/2019	2000000	Revenue	HANDELSBANKEN
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000134254	11/03/2019	520	Revenue	ALAN BROUGH ASSOCIATES LTD
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000134255	11/03/2019	1400	Revenue	ALAN BROUGH ASSOCIATES LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000134256	11/03/2019	400	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000134256	11/03/2019	200	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000134259	11/03/2019	2213.4	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000134261	11/03/2019	518	Revenue	LIBERTY GAS GROUP
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000134296	11/03/2019	491.58	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000134296	11/03/2019	800.64	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000134296	11/03/2019	1555.39	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000134296	11/03/2019	1649.35	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000134296	11/03/2019	312.5	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000134296	11/03/2019	798.14	Revenue	BHPSS LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000134298	11/03/2019	9100	Revenue	GRANT THORNTON UK LLP

Cultural and Related Services	Recreation and Sport	Glossop Pool	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000134299	11/03/2019	932	Revenue	PRECISION PILOT DRONES LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6137	Maintenance Costs - Stairlifts	0000134300	11/03/2019	570.12	Revenue	STANNAH LIFT SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000134301	11/03/2019	288.69	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000134301	11/03/2019	288.69	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000134301	11/03/2019	288.69	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000134301	11/03/2019	577.38	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000134301	11/03/2019	288.69	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000134301	11/03/2019	288.69	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000134301	11/03/2019	288.69	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000134301	11/03/2019	288.69	Revenue	OTIS LIMITED
N/A	N/A	Glossop Cemetery Extension	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000134303	11/03/2019	7880	Capital	CEMETERY DEVELOPMENT SERVICES LTD
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000134305	11/03/2019	1240	Revenue	WOOD ENVIRONMENT & INFRASTRUCTURE
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000134306	11/03/2019	3301.1	Revenue	WOOD ENVIRONMENT & INFRASTRUCTURE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000134308	11/03/2019	700	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000134313	11/03/2019	2106.65	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000134314	11/03/2019	2265.45	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000134315	11/03/2019	3742.5	Revenue	STANWAY & HALLOWS ELECTRICAL LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000134324	11/03/2019	516	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000134325	12/03/2019	720	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000134326	12/03/2019	750	Revenue	SCAFFOLDING GROUP LTD
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000134349	12/03/2019	793.33	Revenue	BRITISH TELECOMMUNICATIONS PLC
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000134350	12/03/2019	830	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000134351	12/03/2019	2137	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000134362	12/03/2019	400	Revenue	I C COOK
Cultural and Related Services	Tourism	PG Outside	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000134362	12/03/2019	1250	Revenue	I C COOK
N/A	N/A	Commercial Boiler Renewal 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000134367	12/03/2019	4306.73	Capital	WARMER ENERGY SERVICES
N/A	N/A	Commercial Boiler Renewal 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000134368	12/03/2019	1351.5	Capital	WARMER ENERGY SERVICES
Central Services	Corporate Management	Victoria Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000134377	12/03/2019	1035	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc Land & Property	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000134378	12/03/2019	564.65	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Home-Options	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000134384	12/03/2019	4000	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000134387	12/03/2019	793.33	Revenue	ROYAL MAIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000134389	13/03/2019	735	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000134394	13/03/2019	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000134395	13/03/2019	771.86	Revenue	ENVIROVENT LIMITED

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000134397	13/03/2019	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000134400	13/03/2019	2827.85	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000134416	13/03/2019	468.21	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000134416	13/03/2019	88.13	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000134416	13/03/2019	1.14	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000134416	13/03/2019	0.79	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000134416	13/03/2019	7.09	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000134417	13/03/2019	1014.53	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000134417	13/03/2019	397.42	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000134417	13/03/2019	6.75	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000134417	13/03/2019	7.7	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000134417	13/03/2019	9.79	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000134418	13/03/2019	574.57	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000134418	13/03/2019	205.97	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000134418	13/03/2019	11.95	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000134418	13/03/2019	14.55	Revenue	UK MAIL

HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000134418	13/03/2019	111.77	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000134419	13/03/2019	566.21	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000134419	13/03/2019	168.16	Revenue	UK MAIL
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000134419	13/03/2019	15.87	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000134419	13/03/2019	3.76	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000134419	13/03/2019	7.43	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000134420	13/03/2019	875	Revenue	L A C Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000134423	13/03/2019	723	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000134424	13/03/2019	960	Revenue	ENVIROVENT LIMITED
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000134426	13/03/2019	2000	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000134430	13/03/2019	3535	Revenue	BARNSELY METROPOLITAN BOROUGH COUNCIL
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000134431	13/03/2019	121	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000134431	13/03/2019	121	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000134431	13/03/2019	121	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000134431	13/03/2019	121	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000134431	13/03/2019	121	Revenue	REMS CAFE BAR & RESTAURANT

Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000134431	13/03/2019	121	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000134431	13/03/2019	121	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000134431	13/03/2019	121	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000134431	13/03/2019	121	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000134431	13/03/2019	121	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000134431	13/03/2019	121	Revenue	REMS CAFE BAR & RESTAURANT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134432	13/03/2019	1013.8	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134433	13/03/2019	547.5	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134433	13/03/2019	404.15	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0507	Plastic Sacks	0000134434	13/03/2019	2517.48	Revenue	CROMWELL POLYTHENE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134435	13/03/2019	590.52	Revenue	KPJ RECRUITMENT
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000134438	13/03/2019	1000	Revenue	EAST MIDLAND CHAMBER
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000134439	13/03/2019	1512.5	Revenue	The Little John Hotel
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000134440	13/03/2019	180	Revenue	TUDOR (UK) LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000134440	13/03/2019	915.9	Revenue	TUDOR (UK) LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000134441	13/03/2019	1617	Revenue	TUDOR (UK) LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000134445	14/03/2019	4549	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000134446	14/03/2019	3038	Capital	BROAD OAK PROPERTIES LTD

Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000134450	15/03/2019	570	Revenue	NEW BODIES GYM (NEW MILLS)
Environmental and Regulatory Services	Environmental Health	Pest Control	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000134455	15/03/2019	1094.88	Revenue	KILLGERM CHEMICALS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000134467	15/03/2019	673.6	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000134469	15/03/2019	3783.63	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
N/A	N/A	Cromford/Fieldhead House electrics	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000134503	15/03/2019	1303.75	Capital	ECS CONSULTANTS LTD
N/A	N/A	Cromford Court communal heating	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000134504	15/03/2019	2978	Capital	ECS CONSULTANTS LTD
N/A	N/A	Fire Risk Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000134505	18/03/2019	1252.5	Capital	ECS CONSULTANTS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6944	SOR Software	0000134507	18/03/2019	1110	Revenue	M3 Housing
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6944	SOR Software	0000134507	18/03/2019	465	Revenue	M3 Housing
N/A	N/A	Cromford/Fieldhead House electrics	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000134508	18/03/2019	2352	Capital	ECS CONSULTANTS LTD
HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	6178	Loft Insulation	0000134509	18/03/2019	28764.1	Revenue	ARAN SERVICES LIMITED
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000134510	18/03/2019	35.87	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000134510	18/03/2019	76.67	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000134510	18/03/2019	40.36	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000134510	18/03/2019	1335.36	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000134510	18/03/2019	961.9	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000134510	18/03/2019	1034.67	Revenue	Alliance Environmental Services Limited

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000134510	18/03/2019	174.21	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000134510	18/03/2019	104.73	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000134510	18/03/2019	83.13	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000134510	18/03/2019	1281.26	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000134510	18/03/2019	1176.66	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000134510	18/03/2019	1050.82	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000134510	18/03/2019	191.77	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000134510	18/03/2019	156.27	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000134510	18/03/2019	104.11	Revenue	Alliance Environmental Services Limited
N/A	N/A	Asset Management Plan Bradscoft Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000134511	18/03/2019	1200	Capital	ALAN BROUGH ASSOCIATES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000134539	15/03/2019	1370	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000134540	13/03/2019	2200	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000134541	18/03/2019	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000134543	15/03/2019	984	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000134545	18/03/2019	950	Revenue	L A C Electrical Contractors
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000134577	18/03/2019	3861491	Revenue	DERBYSHIRE COUNTY COUNCIL

N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000134577	18/03/2019	1250854	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000134578	15/03/2019	584590	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000134579	18/03/2019	226893	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000134579	18/03/2019	23349	Revenue	DERBYSHIRE FIRE AUTHORITY
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000134580	18/03/2019	695.94	Revenue	Housing Tenant rental refund
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000134582	18/03/2019	1126.25	Revenue	JPI MEDIA PUBLISHING
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134583	18/03/2019	4096.11	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000134586	18/03/2019	1375	Revenue	EXCHANGE CHAMBERS - PAUL BURNS
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000134587	18/03/2019	1442	Revenue	DERBYSHIRE CONSTABULARY
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000134591	19/03/2019	500	Revenue	P J S MACHINERY
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000134609	19/03/2019	12.89	Revenue	BRISTOW & SUTOR LTD
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000134613	19/03/2019	819271.1	Revenue	DERBY CITY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6626	IT-Licensing	0000134616	19/03/2019	8417.68	Revenue	IDOX SOFTWARE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000134616	19/03/2019	8417.68	Revenue	IDOX SOFTWARE LTD
Environmental and Regulatory Services	Cemetery Services	Cemetries	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4406	Grave Spaces	0000134617	19/03/2019	588	Revenue	Refund of grave space
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000134618	19/03/2019	715.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000134619	19/03/2019	970	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000134620	19/03/2019	845	Revenue	JPD SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000134621	19/03/2019	1248	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000134622	19/03/2019	1248	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000134623	19/03/2019	521	Revenue	JPD SERVICES LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000134627	19/03/2019	2644.47	Revenue	NINE TELECOM
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000134627	19/03/2019	145.59	Revenue	NINE TELECOM
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000134636	19/03/2019	1171.11	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6821	CPT Financial Inclusion	0000134638	19/03/2019	1500	Revenue	BAMFORD WITH THORNHILL PARISH COUNCIL
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6821	CPT Financial Inclusion	0000134639	19/03/2019	1200	Revenue	Fairfield Endowed Junior School
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6821	CPT Financial Inclusion	0000134640	19/03/2019	1000	Revenue	RESIDENTS OF FAIRFIELD ASSOCIATION
Environmental and Regulatory Services	Cemetery Services	Cemeteries	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000134644	19/03/2019	750	Revenue	ARTHUR WORSLEY FUNERAL SERVICES LTD
Environmental and Regulatory Services	Cemetery Services	Cemeteries	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000134645	19/03/2019	550	Revenue	BERNARD D KENNEY
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134651	20/03/2019	342.5	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134651	20/03/2019	540.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134652	20/03/2019	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134653	20/03/2019	1013.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000134654	19/03/2019	1067.46	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000134660	20/03/2019	2765	Revenue	ELITE WINDOWS & JOINERY

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000134660	20/03/2019	6245	Revenue	ELITE WINDOWS & JOINERY
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000134665	12/03/2019	600.93	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000134666	12/03/2019	1171.2	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000134670	12/03/2019	2660.38	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000134671	12/03/2019	792.82	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000134672	12/03/2019	773.68	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000134673	12/03/2019	2540.69	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6139	Painting	0000134674	07/03/2019	25000	Revenue	BELL DECORATING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000134690	20/03/2019	840	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000134692	20/03/2019	525	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000134696	20/03/2019	1192.95	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000134698	19/03/2019	640	Revenue	NQIS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software System	0000134700	20/03/2019	1875	Revenue	Locata Housing Services
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6637	Locata Software System	0000134700	20/03/2019	1875	Revenue	Locata Housing Services
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000134704	19/03/2019	1070.9	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000134705	19/03/2019	700	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6636	Digital Portal	0000134711	21/03/2019	58815.6	Revenue	IEG4 LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000134711	21/03/2019	39210.4	Revenue	IEG4 LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000134712	21/03/2019	3927	Revenue	BROWNE JACOBSON SOLICITORS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000134713	21/03/2019	1724	Revenue	BROWNE JACOBSON SOLICITORS
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000134721	21/03/2019	33.28	Revenue	AMZN MKTP UK M28E646F4
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000134721	21/03/2019	25.42	Revenue	AMZN MKTP UK M089R9HT4
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000134721	21/03/2019	22.49	Revenue	AMZN MKTP UK M004C3574
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000134721	21/03/2019	9.91	Revenue	AMZN MKTP UK M06563BQ4
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000134721	21/03/2019	175	Revenue	HENSHAWS
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0539	Disposable items	0000134721	21/03/2019	38.52	Revenue	ALLIANCE DISPOSABLES
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Catering & Bar	0563	Tea and Coffee	0000134721	21/03/2019	32.5	Revenue	SAINSBURYS LOC4831
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000134721	21/03/2019	276.12	Revenue	BOOKER LIMITED MACCLES
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000134721	21/03/2019	167.94	Revenue	WM MORRISONS STORE
Cultural and Related Services	Tourism	PG - Coffee	SUPPLIES AND SERVICES	Catering & Bar	0561	Bar Provisions	0000134721	21/03/2019	302.12	Revenue	BOOKER LIMITED MACCLES
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000134721	21/03/2019	74.67	Revenue	PAYPAL TOUCHGLOBAL
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000134721	21/03/2019	6.58	Revenue	PAYPAL LIMELIGHT
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000134721	21/03/2019	11.52	Revenue	PAYPAL MARTSCRAFTS
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Services	0725	Marketing	0000134721	21/03/2019	15.5	Revenue	PAYPAL WEDDINGDAYS
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000134727	21/03/2019	22260.84	Capital	WRIGHT BUILD LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000134727	21/03/2019	45903.29	Capital	WRIGHT BUILD LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000134734	21/03/2019	824	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000134735	21/03/2019	1090.75	Revenue	ENVIROVENT LIMITED

Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000134736	21/03/2019	81658.27	Revenue	COMMERZBANK
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000134752	12/03/2019	581.11	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000134761	18/03/2019	902.89	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000134762	18/03/2019	1301.66	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000134768	18/03/2019	650.17	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000134772	18/03/2019	765.84	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000134773	18/03/2019	994.98	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000134776	18/03/2019	505.8	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000134780	18/03/2019	1971.38	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000134783	18/03/2019	992.25	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000134784	18/03/2019	1329.59	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000134788	18/03/2019	2741.27	Revenue	ESPO
Central Services	Corporate Management	Misc GF	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000134792	21/03/2019	1374470	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000134793	21/03/2019	594.1	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000134795	21/03/2019	1800	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000134796	21/03/2019	1560	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000134804	21/03/2019	57	Revenue	CITY LOCK & SAFE LIMITED

HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000134804	21/03/2019	30.95	Revenue	CITY LOCK & SAFE LIMITED
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000134804	21/03/2019	36	Revenue	CITY LOCK & SAFE LIMITED
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000134804	21/03/2019	70.5	Revenue	CITY LOCK & SAFE LIMITED
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000134804	21/03/2019	108	Revenue	CITY LOCK & SAFE LIMITED
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000134804	21/03/2019	108	Revenue	CITY LOCK & SAFE LIMITED
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000134804	21/03/2019	144	Revenue	CITY LOCK & SAFE LIMITED
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000134804	21/03/2019	104.85	Revenue	CITY LOCK & SAFE LIMITED
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000134804	21/03/2019	24.95	Revenue	CITY LOCK & SAFE LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000134812	22/03/2019	990	Revenue	ICON TRAINING & ASSESSMENT LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000134827	12/03/2019	4028.92	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000134859	12/03/2019	1057.18	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000134861	12/03/2019	1044.68	Revenue	TOTAL GAS & POWER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000134864	12/03/2019	528.95	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000134884	22/03/2019	594.1	Revenue	ENVIROVENT LIMITED
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000134907	12/03/2019	7981.18	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	SUPPLIES AND SERVICES	Services	0712	Alarm Systems	0000134924	22/03/2019	3132	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000134943	20/03/2019	665	Revenue	LIBERTY GAS GROUP
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000134944	25/03/2019	35.62	Revenue	FUEL GENIE

Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000134944	25/03/2019	2057.15	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000134944	25/03/2019	52.92	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000134944	25/03/2019	759.02	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000134944	25/03/2019	59.85	Revenue	FUEL GENIE
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000134944	25/03/2019	36.58	Revenue	FUEL GENIE
Cultural and Related Services	Tourism	PG Outside	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000134944	25/03/2019	10	Revenue	FUEL GENIE
Cultural and Related Services	Tourism	PG Outside	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000134944	25/03/2019	17.92	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000134944	25/03/2019	193.05	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000134944	25/03/2019	3666.82	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000134944	25/03/2019	294.97	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000134944	25/03/2019	143.6	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000134944	25/03/2019	67.41	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000134944	25/03/2019	658.35	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000134944	25/03/2019	26.63	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000134953	25/03/2019	3020	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000134953	25/03/2019	964	Revenue	HAMPS VALLEY LTD
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000134957	25/03/2019	7000	Revenue	BAMFORD WITH THORNHILL PARISH COUNCIL

HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6821	CPT Financial Inclusion	0000134959	25/03/2019	1430	Revenue	UK SPORTS COACHING
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000134960	22/03/2019	556.05	Capital	KEELAGHER OKEY KLEIN
HRA	Housing Revenue Account	Council Housing Property - Minor Voids Service	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000134962	22/03/2019	1120	Revenue	Ardmair Flooring
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6833	Neighbourhood Housing Coordinator	0000134963	22/03/2019	570	Revenue	Ardmair Flooring
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000134964	25/03/2019	7604.13	Revenue	BCS PROPERTY LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000134965	25/03/2019	3265.81	Revenue	BCS PROPERTY LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000134965	25/03/2019	6668.62	Revenue	BCS PROPERTY LTD
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000134967	25/03/2019	6000	Revenue	HIGH PEAK CVS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000134968	25/03/2019	2056.19	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000134971	25/03/2019	3165.12	Revenue	NORTHERN GLASS WORKS
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1652	Public Liability Excess	0000134972	25/03/2019	1360	Revenue	ZURICH INSURANCE COMPANY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000134974	25/03/2019	1908.27	Revenue	NORTHERN GLASS WORKS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000134975	25/03/2019	742.7	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000134975	25/03/2019	318.3	Revenue	CLOUD DIALOGS LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134980	25/03/2019	195	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134980	25/03/2019	195	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134980	25/03/2019	195	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000134980	25/03/2019	195	Revenue	URBAN VISION PARTNERSHIP LTD

Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000134985	25/03/2019	5000	Revenue	THE GLOSSOPDALE TRUST
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000134986	25/03/2019	930	Capital	DAVID TROWLER ASSOCIATES
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000134998	25/03/2019	105	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000134998	25/03/2019	28.33	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000134998	25/03/2019	49.17	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000134998	25/03/2019	56.67	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000134998	25/03/2019	28.33	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000134998	25/03/2019	28.33	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000134998	25/03/2019	28.33	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000134998	25/03/2019	118.33	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000134998	25/03/2019	126.67	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000134998	25/03/2019	145.83	Revenue	TRAVELODGE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000134998	25/03/2019	95	Revenue	WWW.HIGHPEAK.GOV.UK
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000134998	25/03/2019	47.83	Revenue	ARGOS RETAIL GROUP
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000134999	25/03/2019	82.32	Revenue	TRADEFIX DIRECT
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development Funding	0000134999	25/03/2019	295.83	Revenue	THE STAFFORDSHIRE COBB
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000134999	25/03/2019	123	Revenue	SP TARPS.CO.UK

HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000134999	25/03/2019	164.22	Revenue	SACKTRUCKSDIRECT.C
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000135004	25/03/2019	32.98	Revenue	AMZN MKTP UK MB84B7SZ4
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000135004	25/03/2019	10.79	Revenue	AMZN MKTP UK MB0WL22R4
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000135004	25/03/2019	38.97	Revenue	B&M RETAIL LTD
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000135004	25/03/2019	53.73	Revenue	B & Q 1314
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000135004	25/03/2019	45.37	Revenue	AMAZON.CO.UK MI8G66LV4
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000135004	25/03/2019	179.96	Revenue	VIKING
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000135004	25/03/2019	291	Revenue	SMART PLATFORMS
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000135004	25/03/2019	120	Revenue	PETER DOUGLASS PLATFOR
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000135004	25/03/2019	240	Revenue	HENSHAWS
Cultural and Related Services	Tourism	PG -Operational Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000135004	25/03/2019	120	Revenue	PETER DOUGLASS PLATFOR
Cultural and Related Services	Tourism	PG - Pavilion Café	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000135004	25/03/2019	48.99	Revenue	AMZN MKTP UK MB0GG1Q84
Cultural and Related Services	Tourism	PG Events	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6810	Customer Recharge	0000135004	25/03/2019	7.99	Revenue	AMAZON PRIME MI2VD24K4
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135009	26/03/2019	95053.52	Capital	G F TOMLINSON BUILDING LTD
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 2 external joinery	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135066	26/03/2019	1850	Capital	L C CONSTRUCTION
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000135071	15/03/2019	2648.53	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000135073	13/03/2019	6410	Revenue	DARWELL ROOFING
Central Services	Corporate Management	Misc GF	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000135074	26/03/2019	37679.75	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL

HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000135075	26/03/2019	750.69	Revenue	Housing Tenant rental refund
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000135080	26/03/2019	2450	Revenue	KEPPIE MASSIE
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000135083	26/03/2019	181389.5	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000135084	26/03/2019	3845	Revenue	ALMEC FENCING
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000135085	26/03/2019	1500	Revenue	POLICE & CRIME COMM FOR DERBYSHIRE
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000135094	12/03/2019	912.54	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000135095	26/03/2019	1099.49	Revenue	RIGBY TAYLOR LIMITED
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000135095	26/03/2019	274.81	Revenue	RIGBY TAYLOR LIMITED
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000135096	26/03/2019	1900	Revenue	AIR QUALITY CONSULTANTS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135097	26/03/2019	540.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135097	26/03/2019	404.15	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135098	26/03/2019	506.9	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135099	26/03/2019	590.52	Revenue	KPJ RECRUITMENT
N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000135108	26/03/2019	12417.71	Revenue	Toyota Financial Services UK
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000135109	12/03/2019	874.42	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Bathrooms Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135110	26/03/2019	9972.91	Capital	WRIGHT BUILD LTD
N/A	N/A	Buxton Crescent Heritage Trust	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000135114	25/03/2019	70000	Revenue	BUXTON CRESCENT HERITAGE
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000135115	26/03/2019	625.68	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000135115	26/03/2019	127.97	Revenue	UK MAIL

Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000135115	26/03/2019	3.89	Revenue	UK MAIL
Cultural and Related Services	Tourism	PG - T.I.C / Retail	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000135115	26/03/2019	4.14	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000135115	26/03/2019	6.08	Revenue	UK MAIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135116	26/03/2019	5074.13	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135117	26/03/2019	4541.04	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135119	26/03/2019	6042.43	Capital	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000135120	26/03/2019	770.37	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000135120	26/03/2019	123.53	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000135120	26/03/2019	29.04	Revenue	UK MAIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135121	26/03/2019	5640.06	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135122	26/03/2019	1584.7	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135123	26/03/2019	16655.24	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135124	26/03/2019	5230.08	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135125	26/03/2019	5538.5	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135126	26/03/2019	6209.79	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135127	26/03/2019	6418.3	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135128	26/03/2019	2283.35	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135129	26/03/2019	5172.6	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135130	26/03/2019	1568.8	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135131	26/03/2019	6831.5	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135132	26/03/2019	4494.4	Capital	DERBYSHIRE COUNTY COUNCIL

HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000135139	27/03/2019	12091.18	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000135140	27/03/2019	20106.89	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000135141	27/03/2019	12094.44	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000135142	27/03/2019	20112.41	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000135143	27/03/2019	12100.97	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000135144	27/03/2019	20123.46	Revenue	LIBERTY GAS GROUP
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000135166	27/03/2019	23325.41	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000135167	26/03/2019	1497	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000135174	27/03/2019	640.26	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000135174	27/03/2019	91.2	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000135174	27/03/2019	640.26	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000135174	27/03/2019	91.2	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000135174	27/03/2019	404.37	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000135174	27/03/2019	57.6	Revenue	EE LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000135181	12/03/2019	528.95	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000135187	28/03/2019	556030.6	Revenue	PWLB

Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000135193	28/03/2019	287247.2	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000135194	28/03/2019	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000135195	28/03/2019	3570.11	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000135199	27/03/2019	925.86	Revenue	ENVIROVENT LIMITED
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000135229	28/03/2019	1045	Revenue	PARKWOOD LEISURE
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000135230	28/03/2019	516.75	Revenue	JPI MEDIA PUBLISHING
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000135231	28/03/2019	762.5	Revenue	CHATSWORTH SETTLEMENT TRUSTEES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000135233	28/03/2019	1330.66	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000135234	28/03/2019	530	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000135235	28/03/2019	3486	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000135236	28/03/2019	685	Revenue	JPD SERVICES LTD
Housing Services	Homelessness	Housing Needs	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000135237	28/03/2019	2350	Revenue	Ardmair Flooring
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000135238	25/03/2019	9000	Revenue	M S & HM ECKERT
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000135246	28/03/2019	800	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000135250	28/03/2019	3233	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000135250	28/03/2019	842	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000135250	28/03/2019	330	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000135250	28/03/2019	0	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD

Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000135252	18/03/2019	2625	Revenue	THE ARCH COMPANY PROPERTIES LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000135253	28/03/2019	325.98	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000135253	28/03/2019	199.9	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000135253	28/03/2019	5.06	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000135257	28/03/2019	685.39	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000135257	28/03/2019	154.14	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000135257	28/03/2019	331.92	Revenue	UK MAIL
Environmental and Regulatory Services	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000135258	29/03/2019	1500	Revenue	TAMESIDE METROPOLITAN BOROUGH
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000135265	28/03/2019	1170	Revenue	Emery Landscapes Ltd
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000135265	28/03/2019	1360	Revenue	Emery Landscapes Ltd
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6834	Neighbourhood Housing Coordinator	0000135265	28/03/2019	294	Revenue	Emery Landscapes Ltd
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000135273	29/03/2019	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000135282	29/03/2019	2842	Revenue	HM Courts and Tribunals Service
N/A	N/A	Fire Risk Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135284	29/03/2019	28842.96	Capital	HEC CONTRACTING LTD
N/A	N/A	Cromford Court communal heating	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135285	29/03/2019	1958.48	Capital	HEC CONTRACTING LTD
N/A	N/A	Cromford/Fieldhead House electrics	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135286	29/03/2019	5373.56	Capital	HEC CONTRACTING LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000135287	29/03/2019	345	Revenue	MELTEMI COMPANY CLOTHING LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000135287	29/03/2019	346.7	Revenue	MELTEMI COMPANY CLOTHING LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000135289	29/03/2019	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000135289	29/03/2019	375.28	Revenue	STAR TECHNOLOGY
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000135290	29/03/2019	1928.34	Revenue	THREE SHIRES PROPERTIES
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000135294	29/03/2019	900	Revenue	SCAFFOLDING GROUP LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Services	6568	WEL Contract	0000135295	29/03/2019	3412.79	Revenue	WEALDEN & EASTBOURNE LIFELINE
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000135300	29/03/2019	5000	Revenue	THE GLOSSOPDALE TRUST
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000135302	29/03/2019	878.65	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000135302	29/03/2019	173.79	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000135303	29/03/2019	1069.08	Revenue	OTIS LIMITED
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000135307	29/03/2019	1705	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000135366	29/03/2019	1715.25	Revenue	COUNTY DRAINS LTD
Environmental and Regulatory Services	Environmental Health	Animal Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000135367	07/03/2019	715.2	Revenue	WRIGHT & MORTEN
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	0315	Water Charges	0000135617	28/03/2019	597.39	Revenue	WATER PLUS