HIGH PEAK BORO				PAYMENTS OF	£500 OR MOI	RE IN JULY 202	22				
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	
Cultural and	Recreation and			Repairs & Maint		General					MOORLANDS WALLING &
Related Services	Sport	Closed Churchyards	PREMISES	of Buildings	325.00	Repairs	138,068.00	44747	1000	Revenue	LANDSCAPE CONTRACTOR
invironmental and	Environmental		CUSTOMER			Risk					
Regulatory Services	Health	Regulatory Services	&CLIENT RECPTS	Sales	4,416.00	Assessmenr	172,456.00	44673	535	Revenue	RH ENVIRONMENTAL LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous					
entral Services	Management	Misc GF	SERVICES	Services Exp	1,050.00	Other	173,040.00	44692	2250	Revenue	DERBYSHIRE COUNTY COUNCIL
	Corporate		SUPPLIES AND	Communication							
entral Services	Management	ICT Management	SERVICES	s & Computing	6,621.00	IT-Paris	173,424.00	44701	6400	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
entral Services	Management	ICT Management	SERVICES	Services Exp	6,773.00	Moorlands	173,424.00	44701	6400	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
RA	Account	Information Technology	SERVICES	s & Computing	6,621.00	IT-Paris	173,424.00	44701	6400	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Purchase of					
RA	Account	Cromford Court	SERVICES	& Materials	506.00	Materials	173,920.00	44718	36.7	Revenue	Pattersons Limited
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Purchase of					
RA	Account	Cromford Court	SERVICES	& Materials	506.00	Materials	173,920.00	44718	37.34	Revenue	Pattersons Limited
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Purchase of					
RA	Account	Cromford Court	SERVICES	& Materials	506.00	Materials	173,920.00	44718	36.06	Revenue	Pattersons Limited
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Purchase of					
RA	Account	Cromford Court	SERVICES	& Materials	506.00	Materials	173,920.00	44718	39.7	Revenue	Pattersons Limited
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Purchase of					
RA	Account	Cromford Court	SERVICES	& Materials	506.00	Materials	173,920.00	44718	20.15	Revenue	Pattersons Limited
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Purchase of					
RA	Account	Cromford Court	SERVICES	& Materials	506.00	Materials	173,920.00	44718	8.9	Revenue	Pattersons Limited
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Purchase of					
RA	Account	Cromford Court	SERVICES	& Materials	506.00	Materials	173,920.00	44718	14.3	Revenue	Pattersons Limited
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Purchase of					
RA	Account	Cromford Court	SERVICES	& Materials	506.00	Materials	173,920.00	44718	20.73	Revenue	Pattersons Limited
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Purchase of					
RA	Account	Cromford Court	SERVICES	& Materials	506.00	Materials	173,920.00	44718	15.72	Revenue	Pattersons Limited
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Purchase of					
RA	Account	Cromford Court	SERVICES	& Materials	506.00	Materials	173,920.00	44718	25.06	Revenue	Pattersons Limited
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Purchase of			]		
IRA	Account	Cromford Court	SERVICES	& Materials	506.00	Materials	173,920.00	44718	26.06	Revenue	Pattersons Limited
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Purchase of			1		
IRA	Account	Cromford Court	SERVICES	& Materials	506.00	Materials	173,920.00	44718	24.65	Revenue	Pattersons Limited
	Housing Revenue	Council Housing Eccles	SUPPLIES AND	Equip Furniture		Purchase of					
RA	Account	Fold	SERVICES	& Materials	506.00	Materials	173,920.00	44718	29.5	Revenue	Pattersons Limited

	Housing Revenue	Council Housing Eccles	SUPPLIES AND	Equip Furniture		Purchase of					
HRA	Account	Fold	SERVICES	& Materials	506.00	Materials	173,920.00	44718	34.35	Revenue	Pattersons Limited
	Housing Revenue	Council Housing Eccles	SUPPLIES AND	Equip Furniture	300.00	Purchase of	170,010.00	20	000		- accessors Emmed
HRA	Account	Fold	SERVICES	& Materials	506.00	Materials	173,920.00	44718	33.64	Revenue	Pattersons Limited
	Housing Revenue	Council Housing Eccles	SUPPLIES AND	Equip Furniture		Purchase of					
HRA	Account	Fold	SERVICES	& Materials	506.00	Materials	173,920.00	44718	59.08	Revenue	Pattersons Limited
	Housing Revenue	Council Housing Eccles	SUPPLIES AND	Equip Furniture		Purchase of	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_			
HRA	Account	Fold	SERVICES	& Materials	506.00	Materials	173,920.00	44718	19.58	Revenue	Pattersons Limited
	Housing Revenue	Council Housing Eccles	SUPPLIES AND	Equip Furniture		Purchase of					
HRA	Account	Fold	SERVICES	& Materials	506.00	Materials	173,920.00	44718	37.34	Revenue	Pattersons Limited
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous	·				CHESTERFIELD BOROUGH
Central Services	Management	Misc GF	SERVICES	Services Exp	1,050.00	Other	174,065.00	44720	52350	Revenue	COUNCIL
	Housing Revenue	Council Housing		Repairs & Maint		Maintenance					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6,145.00	Fire Systems	174,144.00	44721	510	Revenue	FIRST CITY FIRE & SECURITY LTD
	N/A	Vehicle Purchases 2018	CAPITAL	Other Capital							MOTUS COMMERCIALS (MOTUS
N/A		(exLease)	EXPENDITURE	Expenditure	7,805.00	Capital Spend	174,456.00	44727	15271.2	Capital	GROUP UK LTD)
	N/A	Vehicle Purchases 2018	CAPITAL	Other Capital							MOTUS COMMERCIALS (MOTUS
N/A		(exLease)	EXPENDITURE	Expenditure	7,805.00	Capital Spend	174,458.00	44727	15875.18	Capital	GROUP UK LTD)
	N/A	Vehicle Purchases 2018	CAPITAL	Other Capital							MOTUS COMMERCIALS (MOTUS
N/A		(exLease)	EXPENDITURE	Expenditure	7,805.00	Capital Spend	174,458.00	44727	484.8	Capital	GROUP UK LTD)
	Corporate		SUPPLIES AND	Communication		Online Waste					
Central Services	Management	ICT Management	SERVICES	s & Computing	6,648.00	Services	174,463.00	44727	3395	Revenue	GOSS INTERACTIVE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6,773.00	Moorlands	174,463.00	44727	145	Revenue	GOSS INTERACTIVE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6,773.00	Moorlands	174,464.00	44727	1800	Revenue	GOSS INTERACTIVE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6,773.00	Moorlands	174,465.00	44727	1450	Revenue	GOSS INTERACTIVE LTD
Environmental and	Flood Defence			Repairs & Maint		Works in					
Regulatory Services	and Land Drainage	Drainage	PREMISES	of Buildings	343.00	Default	174,577.00	44732	3317.5	Revenue	COUNTY DRAINS LTD
Environmental and	Environmental										
Regulatory Services	Health	Animal Control	EMPLOYEES	Agency Staff	5.00	Agency Staff	174,588.00	44732	738.23	Revenue	THE OYSTER PARTNERSHIP LTD
	N/A	Lift replacement / Other	CAPITAL	Other Capital							
N/A		works	EXPENDITURE	Expenditure	7,805.00	Capital Spend	174,610.00	44732	4910	Capital	VICTORIA BAKER HOMES LTD
	N/A	Lift replacement / Other	CAPITAL	Other Capital							
N/A		works	EXPENDITURE	Expenditure	7,805.00	Capital Spend	174,611.00	44732	4850	Capital	VICTORIA BAKER HOMES LTD
	N/A	Lift replacement / Other		Other Capital							
N/A		works	EXPENDITURE	Expenditure	7,805.00	Capital Spend	174,612.00	44732	4920	Capital	VICTORIA BAKER HOMES LTD
	N/A	Lift replacement / Other	CAPITAL	Other Capital						<u> </u>	
N/A		works	EXPENDITURE	Expenditure	7,805.00	Capital Spend	174,615.00	44732	4900	Capital	VICTORIA BAKER HOMES LTD
	N/A	Lift replacement / Other	CAPITAL	Other Capital							
N/A		works	EXPENDITURE	Expenditure	7,805.00	Capital Spend	174,634.00	44732	1500	Capital	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	5.00	Agency Staff	174,763.00	44734	839.9	Revenue	KPJ RECRUITMENT

	Housing Revenue	Council Housing		Domestic		Contract					EXPRESS CONTRACT CLEANERS
HRA	Account	Hartington Gardens	PREMISES	Supplies	350.00	Cleaning	174,813.00	44734	1377.79	Revenue	LTD
11101	Housing Revenue	Council Housing Marian	T NEIVIIOES	Domestic	330.00	Contract	17 1,013.00	11731	1377.73	revenue	EXPRESS CONTRACT CLEANERS
HRA	Account	Court	PREMISES	Supplies	350.00	Cleaning	174,813.00	44734	525 99	Revenue	LTD
	Housing Revenue	Council Housing Marian	T NEIVIIOES	Domestic	330.00	Contract	17 1,013.00	11731	323.33	revenue	EXPRESS CONTRACT CLEANERS
HRA	Account	Court	PREMISES	Supplies	350.00	Cleaning	174,813.00	44734	58 22	Revenue	LTD
THIV	Housing Revenue	Council Housing Minor	SUPPLIES AND	Зиррпез	330.00	Cicuming	174,013.00	44734	30.22	revenue	
HRA	Account	Voids	SERVICES	Services	6 365 00	Other Capital	174,859.00	44735	1151 36	Revenue	MAGNET LTD
THICK	Housing Revenue	Council Housing Minor	SUPPLIES AND	Services	0,303.00	Other capital	174,055.00	44733	1131.30	revenue	WAGNETED
HRA	Account	Voids	SERVICES	Services	6 365 00	Other Capital	174,860.00	44735	123// 12	Revenue	MAGNET LTD
THICK	Housing Revenue	Council Housing Minor	SUPPLIES AND	SCIVICCS	0,303.00	Other capital	174,000.00	44733	1254.12	nevenue	WAGNETER
HRA	Account	Voids	SERVICES	Services	6 365 00	Other Capital	174,861.00	44735	1159 42	Revenue	MAGNET LTD
THICK	Housing Revenue	Council Housing	SERVICES	Repairs & Maint	0,303.00	Door Entry	174,001.00	44733	1133.42	nevenue	ADVANCED DETECTION SYSTEMS
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6 1// 00	Systems	174,884.00	44736	607 5	Revenue	LTD
TINA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0,144.00	Fixtures &	174,884.00	44730	037.3	Revenue	LID
HRA	Account	Property Services Team	SERVICES	& Materials	E20.00	Fittings	174,925.00	44736	1600	Revenue	JPD SERVICES LTD
IIIA	Corporate	Property services realii	SUPPLIES AND	& iviaterials	330.00	rittings	174,925.00	44730	1000	Revenue	JPD SERVICES LID
Central Services	Management	Corporate Management		Services	902.00	Audit Fees	174,929.00	44736	9075	Revenue	GRANT THORNTON UK LLP
Certifial Services	Corporate	Corporate Management	SUPPLIES AND	Services	803.00	Addit Fees	174,929.00	44730	8073	Revenue	GRAINT THORINTON OR ELP
Control Comissos	Management	Cornerate Management		Comicos	902.00	Audit Food	174 020 00	44736	1.400	Davanua	CRANT THORNTON HILLID
Central Services	Housing Revenue	Corporate Management Council Housing	SERVICES	Services	803.00	Audit Fees	174,929.00	44730	1400	Revenue	GRANT THORNTON UK LLP
LIDA	_		EMBLOVEES	Aganay Staff	г 00	Aganay Staff	174 020 00	44726	704 5	Davanua	KDI DECDI UTAJENT
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	5.00	Agency Staff	174,930.00	44736	794.5	Revenue	KPJ RECRUITMENT
LIDA	Housing Revenue	Council Housing Minor	DDEMAICEC	maintenance	200.00	Floral	174 022 00	44726	F00	D	DECORMOLOUT LIMITED
HRA	Account	Voids	PREMISES	costs	388.00	Decoration	174,932.00	44736	580	Revenue	DECORWRIGHT LIMITED
110.4	Housing Revenue	Council Housing Minor	DDEN ALCEC	maintenance	200.00	Floral	474 022 00	4.472.6	675		DECORAGRICATE ANALES
HRA	Account	Voids	PREMISES	costs	388.00	Decoration	174,933.00	44736	6/5	Revenue	DECORWRIGHT LIMITED
110.4	Housing Revenue	Council Housing	DDEN ALCEC	Repairs & Maint	C 472 00	C CC - Lalia	474 027 00	4.472.6	065		SCAFFOLDING CROUD LTD
HRA	Account	Property Services Team	PREMISES	of Buildings	6,173.00	Scaffolding	174,937.00	44736	965	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing	225141656	Repairs & Maint	6 4 3 4 9 9	Subcontractor	474 044 00	4.4700	4500		LUCTORIA DAVER LICATES LTD
HRA	Account	Property Services Team	PREMISES	of Buildings	6,131.00	Major Voids	174,941.00	44739	1520	Revenue	VICTORIA BAKER HOMES LTD
	N/A	Lift replacement / Other		Other Capital							
N/A	ļ <u>-</u>	works	EXPENDITURE	Expenditure	7,805.00	Capital Spend	174,942.00	44739	4950	Capital	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct	474.050.00	4.4700	4776.55		STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6,364.00	Materials - PST	174,958.00	44739	1//6.55	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing Minor	225141656	maintenance	200.00	Floral	474.074.00	4.4700	4205		D. COOD, W.D. C. U.T. L. IA AUTED
HRA	Account	Voids	PREMISES	costs	388.00	Decoration	174,974.00	44739	1205	Revenue	DECORWRIGHT LIMITED
	Development		SUPPLIES AND	Misc Supplies &						_	NATIONAL WORLD PUBLISHING
Planning Services	Control	Development Control	SERVICES	Services Exp	1,090.00	Advertising	174,981.00	44740	609.96	Revenue	LTD (JPI)
	Development		SUPPLIES AND	Misc Supplies &	4		474 000 00				NATIONAL WORLD PUBLISHING
Planning Services	Control	Development Control	SERVICES	Services Exp	1,090.00	Advertising	174,982.00	44740	556.92	Revenue	LTD (JPI)
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	530.00	Fittings	174,992.00	44740	3400	Revenue	JPD SERVICES LTD
	N/A	Vehicle Purchases 2018	CAPITAL	Other Capital	_						MOTUS COMMERCIALS (MOTUS
N/A		(exLease)	EXPENDITURE	Expenditure	7,805.00	Capital Spend	175,005.00	44740	15271.2	Capital	GROUP UK LTD)

	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	5.00	Agency Staff	175,016.00	44740	669.65	Revenue	KPJ RECRUITMENT
	Housing Revenue	<u>'</u> '	SUPPLIES AND	g,		07	-,-				DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6.579.00	Gully Emptying	175,025.00	44740	785	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND		.,-	, , , , ,	.,.	-			DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6.579.00	Gully Emptying	175,026.00	44740	860	Revenue	LIMITED
	N/A	Vehicle Purchases 2018	CAPITAL	Other Capital	.,-	, , , , ,	.,.	-			MOTUS COMMERCIALS (MOTUS
N/A		(exLease)	EXPENDITURE	Expenditure	7,805.00	Capital Spend	175,051.00	44741	15271.2	Capital	GROUP UK LTD)
	N/A	Vehicle Purchases 2018	CAPITAL	Other Capital						·	MOTUS COMMERCIALS (MOTUS
N/A		(exLease)	EXPENDITURE	Expenditure	7,805.00	Capital Spend	175,052.00	44741	15271.2	Capital	GROUP UK LTD)
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					·
HRA	Account	Property Services Team	SERVICES	& Materials	530.00	Fittings	175,062.00	44741	1682	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6,364.00	Materials - PST	175,064.00	44741	1333.94	Revenue	M MARKOVITZ LTD
	Corporate			Repairs & Maint		Management					
Central Services	Management	Property Admin Account	PREMISES	of Buildings	335.00	Fee	175,082.00	44742	15606	Revenue	DERBYSHIRE COUNTY COUNCIL
	N/A	Central Heating	CAPITAL	Other Capital							
N/A		programme	EXPENDITURE	Expenditure	7,805.00	Capital Spend	175,083.00	44742	3756.54	Capital	RENUVO LIMITED
	N/A	Central Heating	CAPITAL	Other Capital							
N/A		programme	EXPENDITURE	Expenditure	7,805.00	Capital Spend	175,084.00	44742	4494.92	Capital	RENUVO LIMITED
	N/A	Central Heating	CAPITAL	Other Capital							
N/A		programme	EXPENDITURE	Expenditure	7,805.00	Capital Spend	175,085.00	44742	4670.95	Capital	RENUVO LIMITED
	N/A	Central Heating	CAPITAL	Other Capital							
N/A		programme	EXPENDITURE	Expenditure	7,805.00	Capital Spend	175,086.00	44742	4401.03	Capital	RENUVO LIMITED
	N/A	Central Heating	CAPITAL	Other Capital							
N/A		programme	EXPENDITURE	Expenditure	7,805.00	Capital Spend	175,087.00	44742	4060.64	Capital	RENUVO LIMITED
	N/A	Central Heating	CAPITAL	Other Capital							
N/A		programme	EXPENDITURE	Expenditure	7,805.00	Capital Spend	175,088.00	44742	103.69	Capital	RENUVO LIMITED
	N/A	Central Heating	CAPITAL	Other Capital							
N/A		programme	EXPENDITURE	Expenditure	7,805.00	Capital Spend	175,088.00	44742	537.71	Capital	RENUVO LIMITED
	N/A	Central Heating	CAPITAL	Other Capital							
N/A		programme	EXPENDITURE	Expenditure	7,805.00	Capital Spend	175,088.00	44742	0.01	Capital	RENUVO LIMITED
	N/A	Central Heating	CAPITAL	Other Capital							
N/A		programme	EXPENDITURE	Expenditure	7,805.00	Capital Spend	175,088.00	44742	0.01	Capital	RENUVO LIMITED
	N/A	Central Heating	CAPITAL	Other Capital							
N/A		programme	EXPENDITURE	Expenditure	7,805.00	Capital Spend	175,088.00	44742	544.74	Capital	RENUVO LIMITED
	N/A	Central Heating	CAPITAL	Other Capital				$\Box$			
N/A		programme	EXPENDITURE	Expenditure	7,805.00	Capital Spend	175,088.00	44742	1358.48	Capital	RENUVO LIMITED
	Homelessness			Direct Transport		Petrol/Derv/Oi		$\Box$			
Housing Services		Carelink	TRANSPORT	Costs	401.00	I	175,090.00	44743	725.63	Revenue	FUEL GENIE
	Homelessness			Direct Transport		Petrol/Derv/Oi		$\Box$			
Housing Services		Carelink	TRANSPORT	Costs	401.00	I	175,090.00	44743	14.96	Revenue	FUEL GENIE
	Democratic	Mayoral & Civic		Direct Transport		Petrol/Derv/Oi					
Central Services	Representation and	Expenses	TRANSPORT	Costs	401.00	I	175,090.00	44743	28.27	Revenue	FUEL GENIE

Environmental and	Environmental			Direct Transport		Petrol/Derv/Oi					
Regulatory Services	Health	Transport	TRANSPORT	Costs	401.00		175,090.00	44743	207.97	Revenue	FUEL GENIE
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/Oi	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
HRA	Account	Property Services Team	TRANSPORT	Costs	401.00		175,090.00	44743	6409.09	Revenue	FUEL GENIE
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/Oi	,				
HRA	Account	Property Services Team	TRANSPORT	Costs	401.00	ı	175,090.00	44743	42.09	Revenue	FUEL GENIE
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/Oi					
HRA	Account	Property Services Team	TRANSPORT	Costs	401.00	I	175,090.00	44743	6.67	Revenue	FUEL GENIE
	Housing Revenue	Council Housing		Direct Transport		Petrol/Derv/Oi					
HRA	Account	Property - Caretakers	TRANSPORT	Costs	401.00	I	175,090.00	44743	219.05	Revenue	FUEL GENIE
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	530.00	Fittings	175,104.00	44746	2370.61	Revenue	NORTHERN GLASS WORKS
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	530.00	Fittings	175,105.00	44746	3620.17	Revenue	NORTHERN GLASS WORKS
	N/A	Asset Management Plan	CAPITAL	Other Capital							
N/A		Pavilion Gardens Phase 3	EXPENDITURE	Expenditure	7,805.00	Capital Spend	175,115.00	44746	780	Capital	T.A.D ARCHITECTS
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6,364.00	Materials - PST	175,120.00	44746	823.25	Revenue	M MARKOVITZ LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6,364.00	Materials - PST	175,124.00	44746	6837.95	Revenue	CHAPEL DIY CENTRE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	530.00	Fittings	175,125.00	44746	4109	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6,146.00	Heating	175,130.00	44746	1286.71	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6,146.00	Heating	175,131.00	44746	2256.58	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6,146.00	Heating	175,137.00	44746	733.67	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6,146.00	Heating	175,141.00	44746	834.58	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6,364.00	Materials - PST	175,147.00	44746	539.51	Revenue	M MARKOVITZ LTD
	Housing Revenue	Council Housing		Repairs & Maint		Heating -					ICON TRAINING & ASSESSMENT
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6,143.00	Chargeable R	175,151.00	44746	547.5	Revenue	LTD
	N/A		CAPITAL	Other Capital							
N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7,805.00	Capital Spend	175,165.00	44746	3781.6	Capital	DERBYSHIRE COUNTY COUNCIL
	Development										
Planning Services	Control	Development Control	EMPLOYEES	Agency Staff	5.00	Agency Staff	175,170.00	44747	1600	Revenue	URBAN IMPRINT LIMITED
	N/A	Vehicle Purchases 2018	CAPITAL	Other Capital							MOTUS COMMERCIALS (MOTUS
N/A		(exLease)	EXPENDITURE	Expenditure	7,805.00	Capital Spend	175,171.00	44747	15875.18	Capital	GROUP UK LTD)
	N/A	Vehicle Purchases 2018	CAPITAL	Other Capital							MOTUS COMMERCIALS (MOTUS
N/A		(exLease)	EXPENDITURE	Expenditure	7,805.00	Capital Spend	175,171.00	44747	1343.3	Capital	GROUP UK LTD)
	N/A	Vehicle Purchases 2018	CAPITAL	Other Capital							MOTUS COMMERCIALS (MOTUS
N/A		(exLease)	EXPENDITURE	Expenditure	7,805.00	Capital Spend	175,172.00	44747	15875.18	Capital	GROUP UK LTD)

	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6.364.00	Materials - PST	175,173.00	44747	3531.3	Revenue	JPD SERVICES LTD
	N/A	Glossop Market Hall	CAPITAL	Other Capital	-,						
N/A	.,,	Roof and Fire Protection	EXPENDITURE	Expenditure	7.805.00	Capital Spend	175,174.00	44747	3656.25	Capital	FOCUS CONSULTANTS 2010 LLP
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	.,	Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	530.00	Fittings	175,175.00	44747	790	Revenue	JPD SERVICES LTD
	N/A	Corbar Road Flats	CAPITAL	Other Capital			-,				
N/A		retaining wall	EXPENDITURE	Expenditure	7,805.00	Capital Spend	175,177.00	44747	59911.05	Capital	JACKSON JACKSON & SONS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor				·	
HRA	Account	Property Services Team	PREMISES	of Buildings	6,135.00	PST	175,179.00	44747	7160	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6,135.00	PST	175,180.00	44747	1436	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6,135.00	PST	175,181.00	44747	1210	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6,135.00	PST	175,182.00	44747	1820	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6,364.00	Materials - PST	175,187.00	44747	24224.7	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6,131.00	Major Voids	175,188.00	44747	1790	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6,135.00	PST	175,189.00	44747	1580	Revenue	VICTORIA BAKER HOMES LTD
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	388.00	Decoration	175,190.00	44747	1950	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	5.00	Agency Staff	175,191.00	44747	580.9	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing Minor		Repairs & Maint		Decoration					
HRA	Account	Voids	PREMISES	of Buildings	6,138.00	Allowance	175,198.00	44747	916.57	Revenue	DULUX DECORATOR CENTRE
	Development		SUPPLIES AND			Professional					
Planning Services	Control	Development Control	SERVICES	Services	800.00	Fees	175,199.00	44747	5533.89	Revenue	DERBYSHIRE COUNTY COUNCIL
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					SUEZ RECYCLING & RECOVERY UK
HRA	Account	Property Services Team	SERVICES	Services	6,585.00	Disposal	175,201.00	44747	9845.6	Revenue	LTD
	Development		SUPPLIES AND	Misc Supplies &							NATIONAL WORLD PUBLISHING
Planning Services	Control	Development Control	SERVICES	Services Exp	1,090.00	Advertising	175,224.00	44747	636.48	Revenue	LTD (JPI)
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					E CONWAY AND SONS (TIMBER
HRA	Account	Property Services Team	SERVICES	& Materials	6,364.00	Materials - PST	175,228.00	44747	2559.43	Revenue	SALES) LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2,554.00	Healthy Living	175,245.00	44747	760	Revenue	LEX LEISURE LTD
	Corporate		SUPPLIES AND			Professional				_	DERBYSHIRE COUNTY COUNCIL
Central Services	Management	Corporate Management	SERVICES	Services	800.00	Fees	175,246.00	44747	1100	Revenue	SUPN FUND
Environmental and	Cemetery Services		CUSTOMER								
Regulatory Services		Cemetries	&CLIENT RECPTS	Sales	4,406.00	Grave Spaces	175,248.00	44747	1176	Revenue	Grave Purchaser
	Planning Policy		SUPPLIES AND	Misc Supplies &							Common Ground Communication
Planning Services		Conservation and Design	SERVICES	Services Exp	1,106.00	Heritage Policy	175,249.00	44747	4735	Revenue	Ltd.

	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	530.00	Fittings	175,250.00	44747	4066	Revenue	JPD SERVICES LTD
TINA	Housing Revenue	Council Housing	SERVICES	Repairs & Maint	330.00	rittings	173,230.00	44/4/	4000	Revenue	JFD SERVICES ETD
HRA	Account	Property Services Team	PREMISES	of Buildings	6 172 00	Scaffolding	175,253.00	44747	660	Revenue	SCAFFOLDING GROUP LTD
TINA	Housing Revenue	Council Housing	FILIVIISES	or buildings	0,173.00	Scarrolding	173,233.00	44747	000	Revenue	SCALLOEDING GROOF FLD
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	5.00	Agency Staff	175,255.00	44747	050.00	Revenue	KPJ RECRUITMENT
пка	Housing Revenue	Council Housing	EIVIPLOTEES	Agency Stan	3.00	Agency Stan	173,233.00	44/4/	333.00	Revenue	RFJ RECROTTIVIENT
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	_	Agency Staff	175257	44747	590 0	Revenue	KPJ RECRUITMENT
TINA	Housing Revenue	Council Housing	LIVIFLOTELS	Repairs & Maint		Agency Stan	173237	44/4/	360.3	Revenue	RFJ RECROTTIVIENT
HRA	Account	Property Services Team	PREMISES	of Buildings	6172	Scaffolding	175258	44747	765	Revenue	SCAFFOLDING GROUP LTD
TINA	Non Distributed	Froperty Services realii	FILIVIISES	employee	01/3	Scarrolding	173238	44747	703	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Costs	Non Distributed Costs	EMPLOYEES	employee	cc	Pensions	175259	44747	152750	Revenue	SUPN FUND
Certifial Services		Non Distributed Costs	SUPPLIES AND		33	Miscellaneous	173239	44/4/	132730	Revenue	30FN FOND
Control Comisos	Corporate	Employee Polations	SERVICES	Misc Supplies & Services Exp	1050	Other	175268	44748	400	Davanua	LEVIENEVIELIK
Central Services	Management	Employee Relations	+	· · · · · · · · · · · · · · · · · · ·	1050		1/3208	44748	490	Revenue	LEXISNEXIS UK
Control Comitoes	Corporate	Faralaura Dalatiana	SUPPLIES AND	Misc Supplies &	6773	Staffordshire	175260	44740	400	D	LEVICNEVICLIK
Central Services	Management	Employee Relations	SERVICES	Services Exp	6//3	Moorlands	175268	44748	490	Revenue	LEXISNEXIS UK
Diameira Camiasa	Economic	LIEDC ashamas	SUPPLIES AND	Misc Supplies &	1050	Miscellaneous	175270	44740	22074 44	D	IIA 7 Duningt Doublein and
Planning Services	Development	HERS schemes	SERVICES	Services Exp	1050	Other	175278	44748	33871.14	Revenue	HAZ Project Participant
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	520	Fixtures &	475204	44740	2000		IDD CEDVICES LED
HRA	Account	Property Services Team	SERVICES	& Materials	530	Fittings	175281	44748	3090	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing Eccles	SUPPLIES AND	Misc Supplies &							
HRA	Account	Fold	SERVICES	Services Exp	6808	Flooring	175283	44748	1550	Revenue	BELL DECORATING GROUP LTD
	Housing Revenue	Council Housing Eccles	SUPPLIES AND	Misc Supplies &							
HRA	Account	Fold	SERVICES	Services Exp	6808	Flooring	175284	44748	7161.84	Revenue	BELL DECORATING GROUP LTD
	Housing Revenue	Council Housing Minor	SUPPLIES AND								
HRA	Account	Voids	SERVICES	Services	6365	Other Capital	175286	44749	1253.98	Revenue	MAGNET LTD
		Asset Management Plan	-CAPITAL	Other Capital							
N/A	N/A	Pavilion Gardens Phase 3	EXPENDITURE	Expenditure	7805	Capital Spend	175287	44749	52068.05	Capital	RESTORATION PROJECTS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					
HRA	Account	Property Services Team	PREMISES	of Buildings	6179	Removal	175294	44749	978.38	Revenue	DUCTCLEAN (UK) LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	175295	44749	808.38	Revenue	DUCTCLEAN (UK) LTD
	Corporate			Repairs & Maint		Management					
Central Services	Management	Property Admin Account	PREMISES	of Buildings	335	Fee	175298	44749	31212	Revenue	DERBYSHIRE COUNTY COUNCIL
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	530	Fittings	175300	44749	790	Revenue	JPD SERVICES LTD
	Development		SUPPLIES AND			Professional					
Planning Services	Control	Development Control	SERVICES	Services	800	Fees	175302	44749	1000	Revenue	KEPPIE MASSIE
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	918	Prevention	175303	44749	1643.25	Revenue	Homelessness Prevention
	Development		SUPPLIES AND	Misc Supplies &		Appeal Shire					
Planning Services	Control	Development Control	SERVICES	Services Exp	6848	Hill Hospital	175307	44750	527.5	Revenue	WHITE PEAK PLANNING
	Corporate		SUPPLIES AND	Communication		IT-Aligned					
Central Services	Management	ICT Management	SERVICES	s & Computing	6612	Assets	175308	44750	7175	Revenue	STATMAP LTD

	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire		1			
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	175308	44750	7175	Revenue	STATMAP LTD
Central Services	Widnagement	Ter Wanagement	CAPITAL	Other Capital	0773	IVIOOTIATIAS	173300	44730	7173	nevenue	STATIVAL ETD
N/A	N/A	Energy Efficiency Grants	EXPENDITURE	Expenditure	7805	Capital Spend	175310	44750	118256.7	Canital	BROAD OAK PROPERTIES LTD
14//	14/74	Energy Emerency Grants	CAPITAL	Other Capital	7003	capital spella	173310	11730	110230.7	capitai	BROND GARTHOTERINES ETD
N/A	N/A	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	175311	44750	109819.1	Capital	WRIGHT BUILD LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &	170011		10501511	опр.си.	
HRA	Account	Property Services Team	SERVICES	& Materials	530	Fittings	175312	44750	1580	Revenue	JPD SERVICES LTD
Cultural and	Recreation and	, ,	SUPPLIES AND	Misc Supplies &		J					
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2554	Healthy Living	175314	44750	1900	Revenue	LEX LEISURE LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		, ,					
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2554	Healthy Living	175315	44750	1330	Revenue	LEX LEISURE LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	175316	44750	500	Revenue	BEESON WASTE DISPOSAL LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	850	Postages	175317	44750	3319.64	Revenue	PSL PRINT MANAGEMENT LTD
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	175319	44750	825	Revenue	LIMITED
	Development		SUPPLIES AND			Professional					
Planning Services	Control	Development Control	SERVICES	Services	800	Fees	175320	44750	779	Revenue	MEL MORRIS CONSERVATION
	Central Services to		SUPPLIES AND	Misc Supplies &		BPR					
Central Services	the Public	Council Tax	SERVICES	Services Exp	3082	Improvements	175321	44750	653.45	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	530	Fittings	175322	44750	850	Revenue	JPD SERVICES LTD
	Corporate										
Central Services	Management	Victoria Hall	PREMISES	Energy Costs	320	Gas	175323	44750	730.8	Revenue	ESPO
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	175326	44750	2758.13	Revenue	ESPO
	Housing Revenue	Council Housing Marian				Court					
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	175328	44750	1594.75	Revenue	ESPO
	Housing Revenue	Council Housing Milton				Court					
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	175329	44750	2464.86	Revenue	ESPO
	Housing Revenue	Council Housing				Northlands 5					
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	175334	44750	1159.77	Revenue	ESPO
	Housing Revenue	Council Housing Queens				Court Queens					
HRA	Account	Court	PREMISES	Energy Costs	6168	ļ	175335	44750	1963.35	Revenue	ESPO
	Housing Revenue	Council Housing Alma				Alma Square					
HRA	Account	Square	PREMISES	Energy Costs	6163	Bu	175339	44750	1200.15	Revenue	ESPO
0 . 10 .	Corporate		22544656				175016	4.4753			5000
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	320	Gas	175343	44750	774.66	Revenue	ESPO
	Housing Revenue	Council Housing Eccles	22544656		6	Ecclesfold	175016	44753	4007		5000
HRA	Account	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	175344	44750	1037.55	Revenue	ESPO
Carabard Caraba	Corporate	Adian Land O Danie	DDEN ALCEC	Rental	200	Rental	475247	4.4750	4024.22		THE ARCH COMPANY PROPERTIES
Central Services	Management	Misc Land & Property	PREMISES	Payments	309	Payments	175347	44750	1921.39	Revenue	LTD

	Corporate	Waterswallows - Buxton		Rental		Rental					
Central Services	Management	Depot	PREMISES	Payments	309	Payments	175354	44750	749 73	Revenue	M S & HM ECKERT
Central Services	Widnagement	Верог	SUPPLIES AND	Misc Supplies &	303	Breakfast	175554	44730	743.73	INCVCITAC	IVI 3 & TIIVI EEKEKT
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	Accomodation	175355	44750	4375	Revenue	PEAKDALE LODGE
TIOUSHIE SCIVICES	Housing Revenue	Council Housing	SERVICES	Repairs & Maint	0013	Maintenance	173333	44730	7373	INCVCITAC	I LANDALL LODGE
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6145	Fire Systems	175356	44753	845	Revenue	FIRST CITY FIRE & SECURITY LTD
11101	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0113	Direct	173330	11755	0.13	nevenue	This cit the discontinue
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials - PST	175357	44753	1170	Revenue	FAIRFIELD BUILDERS SUPPLIES
	Corporate		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	SERVICES	Services Exp	6750	SM Recharge	175361	44753	152777.2	Revenue	DISTRICT COUNCIL
	Corporate		SUPPLIES AND	Communication		Call Centre					
Central Services	Management	ICT Management	SERVICES	s & Computing	868	Lines	175363	44753	537.74	Revenue	AGM TELECOMMUNICATIONS LTD
	Corporate			o or companing							
Central Services	Management	Victoria Hall	PREMISES	Energy Costs	320	Gas	175365	44753	537.28	Revenue	ESPO
	Housing Revenue	Council Housing Milton				Court					
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	175367	44753	2207.47	Revenue	ESPO
	Housing Revenue	Council Housing Marian				Court					
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	175369	44753	1496.79	Revenue	ESPO
	Housing Revenue	Council Housing Alma		5,		Alma Square					
HRA	Account	Square	PREMISES	Energy Costs	6163		175370	44753	1311.24	Revenue	ESPO
	Corporate	'									
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	320	Gas	175371	44753	1210.7	Revenue	ESPO
		Central Heating	CAPITAL	Other Capital							
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	175372	44753	4496.94	Capital	RENUVO LIMITED
		Central Heating	CAPITAL	Other Capital							
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	175373	44753	5004.75	Capital	RENUVO LIMITED
		Central Heating	CAPITAL	Other Capital							
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	175374	44753	2009.9	Capital	RENUVO LIMITED
		Central Heating	CAPITAL	Other Capital							
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	175375	44753	5344.72	Capital	RENUVO LIMITED
		Central Heating	CAPITAL	Other Capital							
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	175376	44753	4147.12	Capital	RENUVO LIMITED
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &					
Related Services	Open Spaces	Parks	SERVICES	& Materials	500	Furniture	175380	44753	692.8	Revenue	LEEK SIGNS & GRAPHICS
		Insurance Control	SUPPLIES AND	Misc Supplies &		Risk					
N/A	N/A	Account	SERVICES	Services Exp	1647	Management	175381	44753	6000	Revenue	ZURICH INSURANCE COMPANY
		Business Rates Retention		EXPENDITURE							
N/A	N/A	- Central Share	EXPENDITURE	DURING YEAR	7010	Purchases	175383	44732	1172665	Revenue	DCLG
		Insurance Control	CUSTOMER			Insurance-					
N/A	N/A	Account	&CLIENT RECPTS	Fees & Charges	4196	Premiums	175384	44753	213727.8	Revenue	ZURICH INSURANCE COMPANY
		Insurance Control	SUPPLIES AND	Misc Supplies &		DC Leisure loss			<u></u>		
N/A	N/A	Account	SERVICES	Services Exp	6930	of revenue	175385	44753	2469.95	Revenue	ZURICH INSURANCE COMPANY
		Insurance Control	SUPPLIES AND	Misc Supplies &		Fidelity					
N/A	N/A	Account	SERVICES	Services Exp	1608	Guarantee	175386	44753	2148.34	Revenue	ZURICH INSURANCE COMPANY

		Insurance Control	SUPPLIES AND	Misc Supplies &		Machine					
N/A	N/A	Account	SERVICES	Services Exp		Inspection	175387	44753	16958.3	Revenue	ZURICH INSURANCE COMPANY
14/11	14//	recount	SERVICES	EXPENDITURE	1003	Account of	173307	11733	10330.3	nevenue	ZOTACIT HISOTOWICE CONTINUES
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	175388	44736	801809	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	NA	Всеттесері	EXI ENDITORE	EXPENDITURE	7003	Account of	173300	44730	001003	Nevenue	DERBISHINE FOLICE ACTIONITY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	175389	44736	257715	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	NA	Business Rates Retention	EXI ENDITORE	EXPENDITURE	7003	Account of	173303	44730	237713	Nevenue	DERDISHINE TIME ACTIONITY
N/A	N/A	Scheme	EXPENDITURE	DURING YEAR	7003	Precept	175389	44736	24670	Revenue	DERBYSHIRE FIRE AUTHORITY
,	.,,,		27.1. 2.1. 2.1. 2.1. 2.1.	EXPENDITURE	, 555	Account of	173333		2.070		
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	175390	44736	4540670	Revenue	DERBYSHIRE COUNTY COUNCIL
14/71	14//	Business Rates Retention	EXI ENDITORE	EXPENDITURE	7003	Account of	173330	11730	13 10070	nevenue	DENDISHING COOKIT COOKER
N/A	N/A	Scheme	EXPENDITURE	DURING YEAR	7003	Precept	175390	44736	222036	Revenue	DERBYSHIRE COUNTY COUNCIL
14/11	14//	Scheme	SUPPLIES AND	Misc Supplies &		Support	173330	11730	222030	ricvenac	DENDISHING COOKIT COOKER
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp		Payments	175391	44736	750	Revenue	Support Grant
riousing services	Homelessiless	riousing reces	SUPPLIES AND	Misc Supplies &	00-10	Support	173331	44730	730	Nevenue	Support Grant
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	175394	44739	700	Revenue	Support Grant
Tiousing Services	Housing Revenue	Council Housing	SERVICES	Services Exp	0040	Hartington	173334	44733	700	Revenue	Support Grant
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	175402	44754	2363.85	Revenue	ESPO
THV	Housing Revenue	Council Housing Queens	T KEIVIISES	Lifer By Costs	0104	Court Queens	173402	77737	2303.03	ricveriue	251 0
HRA	Account	Court	PREMISES	Energy Costs	6168	=	175403	44754	1762 72	Revenue	ESPO
THV	Account	Vehicle Purchases 2018	CAPITAL	Other Capital	0100	nu .	173403	777.57	1702.72	revenue	MOTUS COMMERCIALS (MOTUS
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	175410	44754	15271.2	Canital	GROUP UK LTD)
14/7	N/A	Vehicle Purchases 2018	CAPITAL	Other Capital	7003	capital Spella	175410	777.57	13271.2	Capital	MOTUS COMMERCIALS (MOTUS
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	175411	44754	15875.18	Canital	GROUP UK LTD)
IV/A	IN/A	Vehicle Purchases 2018	CAPITAL	Other Capital	7003	Capital Spellu	173411	44734	13073.10	Сарітаі	MOTUS COMMERCIALS (MOTUS
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7905	Capital Spend	175411	44754	101 0	Capital	GROUP UK LTD)
IN/A	Corporate	(EXLEASE)	SUPPLIES AND	Misc Supplies &	7803	Appeal Taxal	173411	44734	404.0	Сарітаі	GROOF OR ETD)
Central Services	Management	Legal Service	SERVICES	Services Exp	6847	Lodge	175415	44754	1100	Revenue	NO 5 CHAMBERS
Central Services	Housing Revenue	Council Housing	SUPPLIES AND	Grants &	0047	Louge	173413	44734	1100	Revenue	WEALDEN & EASTBOURNE
HRA	Account	Property Services Team	SERVICES	Subscriptions	920	Subscriptions	175417	44754	500.25	Revenue	(CAREIUM)
TINA	Account	Froperty Services realif	SUPPLIES AND	Misc Supplies &	920	Support	173417	44734	330.23	Revenue	(CARLIOWI)
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6916	Payments	175418	44754	1260	Revenue	CONNEX COMMUNITY SUPPORT
riousing services	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0840	d Housing	173418	44734	1300	Revenue	CONNEX COMMONITY SOFFORT
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6830	Coordinator	175419	44754	750	Revenue	CONNEX COMMUNITY SUPPORT
Environmental and	Account	Neighbourhoods	SUPPLIES AND	Grants &	0830	Coordinator	173419	44734	730	Revenue	POLICE & CRIME COMM FOR
Regulatory Services	Community Safety	Community Safety	SERVICES	Subscriptions	920	Subscriptions	175420	44755	1166 97	Revenue	DERBYSHIRE
regulatory services	Community Safety	Community Safety	SUPPLIES AND	Communication		Mobile phones-	173420	44733	4100.07	Revenue	DERBISHINE
Housing Services	Homelessness	Carelink	SERVICES	s & Computing		Rental	175421	44755	20	Revenue	EE LTD
TIOUSHIE SELVICES	TIOTHEICSSIICSS	Carenna	SUPPLIES AND	Communication	040	Mobile phones-	1/3421	44/33	30	Nevenue	LELID
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	QAQ	Rental	175421	44755	20	Revenue	EE LTD
TIOUSHIE SELVICES	Corporate	Curennik	SUPPLIES AND	Communication	040	Mobile phones-	1/3421	<del>-11</del> /33	20	nevenue	
Central Services	Management	Talanhana Systam	SERVICES AND	s & Computing	040	Rental	175421	44755	052.24	Revenue	EE LTD
Central Services		Telephone System	SUPPLIES AND			Staffordshire	1/3421	44/33	032.34	nevenue	LLLID
Central Services	Corporate	Talanhana Systam	SERVICES AND	Misc Supplies &		Moorlands	175421	44755	052.24	Revenue	EE LTD
Central Services	Management	Telephone System	SELVICES	Services Exp	0//3	IVIOOFIdfius	1/5421	44/35	852.34	revenue	EELID

	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile phones-					
HRA	Account	Reallocation Cost Centre		s & Computing	848	Rental	175421	44755	446.85	Revenue	EE LTD
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distress	-				
Central Services	the Public	Recovery	SERVICES	Services	805		175426	44755	37.44	Revenue	BRISTOW & SUTOR LTD
	Housing Revenue	Council Housing		Repairs & Maint		Costs -					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6137	Stairlifts	175427	44755	2094	Revenue	STANNAH LIFT SERVICES LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Costs -					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6137	Stairlifts	175428	44755	3053	Revenue	STANNAH LIFT SERVICES LIMITED
	Corporate		SUPPLIES AND	Communication		Phones-Buxton					
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Town Hall	175437	44755	749.61	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6602	Glossop Depot	175437	44755	461.39	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	175437	44755	32.5	Revenue	DAISY COMMUNICATIONS LTD
Highways and		Buxton On Street Car	SUPPLIES AND			Contracted					
Transport Services	Parking Services	Parking	SERVICES	Services	710	Services	175438	44755	559.13	Revenue	BHPSS LTD
Highways and			SUPPLIES AND			Contracted					
Transport Services	Parking Services	Car Parks	SERVICES	Services	710	Services	175438	44755	868.19	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND			Contracted					
Central Services	Management	Central Admin	SERVICES	Services	710	Services	175438	44755	1622.94	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	175438	44755	1851.97	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND			Contracted					
Central Services	Management	Income / Receipting	SERVICES	Services	710	Services	175438	44755	380.05	Revenue	BHPSS LTD
			CAPITAL	Other Capital							
N/A	N/A	Fairfield Roundabout	EXPENDITURE	Expenditure	7805	Capital Spend	175442	44755	2500	Capital	LEICESTERSHIRE COUNTY COUNCIL
		Glossop Market Hall	CAPITAL	Other Capital		Windows -					
N/A	N/A	Roof and Fire Protection	EXPENDITURE	Expenditure	7814	Clock Tower	175446	44755	951.85	Capital	AHR Building Consultancy Ltd
Environmental and			SUPPLIES AND			Trade Waste					
Regulatory Services		Waste Admin Account	SERVICES	Services	6585	Disposal	175452	44756	172602.4	Revenue	DERBYSHIRE COUNTY COUNCIL
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials - PST	175453	44743	738.9	Revenue	ELECTRICAL LTD
				INCOME						_	NOTTINGHAM COMMUNITY
N/A	N/A	Notts Comm Property	INCOME	DURING YEAR	7521	Repayments	175455	44756	25725.56	Revenue	HOUSING ASSOCIATION
				INCOME						_	NOTTINGHAM COMMUNITY
N/A	N/A	Notts Comm Property	INCOME	DURING YEAR	7521	Repayments	175456	44756	25725.56	Revenue	HOUSING ASSOCIATION
		Roofing and External	CAPITAL	Other Capital							
N/A	N/A	Works	EXPENDITURE	Expenditure	7805	Capital Spend	175457	44756	76555.37	Capital	WRPS GROUP LIMITED
	l.,,	Glossop Cemetery	CAPITAL	Other Capital	700-		47546	44755	c 4 4 4 7		
N/A	N/A	Extension	EXPENDITURE	Expenditure	7805	Capital Spend	175461	44756	64447.75	Capital	A T BONE & SONS LTD
	l.,,	L	EVOENDITUDE	EXPENDITURE	765.	ļ l	475465	447.5	2700055		550 50 4 750 1411 (557 0 0 0 (1 111)
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	175465	44742	2700000	Revenue	FEDERATED INVESTORS (UK)
21/2		Bissilia de la marca de la companya	CAPITAL	Other Capital	705-	Carried C	475.466	4.75.	2005	Const. I	Bindula de Francisco
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	175466	44756	30000	Capital	Disabled Facilitiy Grant

	Central Services to		SUPPLIES AND								
Central Services	the Public	Land Charges	SERVICES	Services	6557	DCC Payment	175467	44756	6452.96	Revenue	DERBYSHIRE COUNTY COUNCIL
		Ü	SUPPLIES AND	Communication		Mobile Cloud					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6641	Working	175468	44756	842.8	Revenue	CLOUD DIALOGS LTD
_	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile Cloud					
HRA	Account	Information Technology	SERVICES	s & Computing	6641	Working	175468	44756	361.2	Revenue	CLOUD DIALOGS LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	175489	44757	3827.17	Revenue	NEWEY ELECTRICAL
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	175490	44757	3210.3	Revenue	NEWEY ELECTRICAL
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	175491	44757	3349.04	Revenue	NEWEY ELECTRICAL
			CAPITAL	Other Capital							GALLIFORD TRY INFRASTRUCTURE
N/A	N/A	Fairfield Roundabout	EXPENDITURE	Expenditure	7805	Capital Spend	175497	44757	185492	Capital	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	530	Fittings	175512	44757	850	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	530	Fittings	175513	44757	720	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	530	Fittings	175514	44757	850	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	530	Fittings	175515	44757	850	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	530	Fittings	175516	44757	1992	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	530	Fittings	175517	44757	850	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	530	Fittings	175518	44757	1250	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	530	Fittings	175519	44757	850	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	530	Fittings	175520	44757	850	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	530	Fittings	175521	44757	620	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	530	Fittings	175522	44757	850	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	530	Fittings	175523	44757	701	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	530	Fittings	175524	44757	850	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	530	Fittings	175525	44757	2300	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	530	Fittings	175526	44757	1570	Revenue	JPD SERVICES LTD

	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous					New Mills Youth & community
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	175533	44760	500	Revenue	Project CIC
. 0	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							.,
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	175535	44760	2000	Revenue	Tenant rent refund
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	175536	44760	778.97	Revenue	Tenant rent refund
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	175538	44760	500	Revenue	Tenant rent refund
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	175539	44760	500	Revenue	Tenant rent refund
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	530	Fittings	175541	44760	899	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	530	Fittings	175542	44760	850	Revenue	JPD SERVICES LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	175544	44760	3591.61	Revenue	Tenant rent refund
			CAPITAL	Other Capital							
N/A	N/A	House Purchase	EXPENDITURE	Expenditure	7805	Capital Spend	175547	44743	141307.8	Capital	Gerald Nottingham
Environmental and			SUPPLIES AND			Environmental					Alliance Environmental Services
<b>Regulatory Services</b>	Waste Collection	Refuse Contract	SERVICES	Services	6564	Services -	175549	44743	697410.3	Revenue	Limited
Environmental and			SUPPLIES AND			Environmental					Alliance Environmental Services
<b>Regulatory Services</b>	Street Cleansing	AES Streets	SERVICES	Services	6564	Services -	175549	44743	171455.5	Revenue	Limited
Environmental and		Services - General Fund	SUPPLIES AND			Environmental					Alliance Environmental Services
<b>Regulatory Services</b>	Waste Collection	Fleet	SERVICES	Services	6564	Services -	175549	44743	36827.25	Revenue	Limited
Cultural and	Recreation and	Spaces Grounds	SUPPLIES AND			Environmental					Alliance Environmental Services
Related Services	Sport	Maintenance	SERVICES	Services	6564	Services -	175549	44743	235196.5	Revenue	Limited
Cultural and		AES External Grounds	SUPPLIES AND			Environmental					Alliance Environmental Services
Related Services	Open Spaces	Maintenance (Cheadle)	SERVICES	Services	6564	Services -	175549	44743	28261.25	Revenue	Limited
	Housing Revenue	Council Housing Fleet	SUPPLIES AND			Environmental					Alliance Environmental Services
HRA	Account	Mangaement	SERVICES	Services	6564	Services -	175549	44743	29658.5	Revenue	Limited
	Housing Revenue	Council Housing - AES	SUPPLIES AND			Environmental					Alliance Environmental Services
HRA	Account	HRA Direct GM Estates	SERVICES	Services	6564	Services -	175549	44743	24670	Revenue	Limited
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	175553	44760	1200000	Revenue	FEDERATED INVESTORS (UK)
	Housing Revenue	Council Housing				Northlands 5					
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	175559	44760	998.8	Revenue	ESPO
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA	Account	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	175564	44760	1234.51	Revenue	ESPO
			SUPPLIES AND	Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	175565	44747	700	Revenue	Tenants Housing Payment
			SUPPLIES AND	Equip Furniture		Equipment					NATIONWIDE CAPITAL FINANCE
N/A	N/A	Leasing Holding Account		& Materials	502	Lease	175567	44746	1082.86	Revenue	LTD
			SUPPLIES AND	Misc Supplies &		Staffordshire					NATIONWIDE CAPITAL FINANCE
N/A	N/A	Leasing Holding Account	SERVICES	Services Exp	6773	Moorlands	175567	44746	1082.86	Revenue	LTD

			SUPPLIES AND	Mico Cumpling 9		Cupport					
Housing Convices	Homelessness	Housing Noods	SERVICES	Misc Supplies & Services Exp		Support Payments	175568	44748	600	Revenue	Housing Support Grant
Housing Services	nomeiessness	Housing Needs		· · · · · · · · · · · · · · · · · · ·	0840		1/3308	44748	600	Revenue	Housing Support Grant
Hausing Camilans	Homelessness	Housing Noods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6946	Support	175569	44749	1061.02	Revenue	Housing Support Cront
Housing Services	nomeiessness	Housing Needs	SUPPLIES AND	· ·	0840	Payments	1/5509	44749	1901.93	Revenue	Housing Support Grant
Hausing Camilans	Homolossnoss	Housing Noods		Misc Supplies &	6946	Support	175570	44749	F00	Davanua	Housing Support Cront
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	175570	44749	500	Revenue	Housing Support Grant
Control Comicos	Corporate	NA: CF	SUPPLIES AND	Camiaaa	603	Brokerage	175572	44740	207.21	Da	KING & SHAXSON CLIENT ACCOUNT
Central Services	Management	Misc GF	SERVICES	Services	692	Fees	175572	44749	397.21	Revenue	
N1/A	N1 /A	Taman laurastus auto	EVDENDITUDE	EXPENDITURE	7004		175572	44740	2000000	Da	KING & SHAXSON CLIENT
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	175572	44749	2000000	Revenue	ACCOUNT
Cambral Camilana	Corporate	NA: CF	SUPPLIES AND	Camiaaa	603	Brokerage	175572	44750	200.05	Da	KING & SHAXSON CLIENT
Central Services	Management	Misc GF	SERVICES	Services	692	Fees	175573	44750	268.05	Revenue	ACCOUNT
21/2	21/2	T 1	EVENDITUE	EXPENDITURE	7004		475570	44750	2000000		KING & SHAXSON CLIENT
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	175573	44750	2000000	Revenue	ACCOUNT
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &	5000	0 1 0 6 1	475576	44764	2000		
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	175576	44761	2000	Revenue	Tenant rent refund
		5 : 6: 115 11 .	CAPITAL	Other Capital	7005		475505	44764	224227.2		
N/A	N/A	Fairfield Roundabout	EXPENDITURE	Expenditure	/805	Capital Spend	175585	44761	224337.2	Capital	J MALLINSON (ORMSKIRK) LTD
	Economic					Environ					
Planning Services	Development	New mills Market	PREMISES	Water Services	316	Services	175634	44762	11.18	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Glossop Market Arcade	PREMISES	Water Services	315	Water Charges	175634	44762	25.61	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Glossop Depot	PREMISES	Water Services	315	Water Charges	175634	44762	129.27	Revenue	WATER PLUS
	Corporate										
Central Services	Management	New mills Depot	PREMISES	Water Services	315	Water Charges	175634	44762	8.3	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Water Services	315	Water Charges	175634	44762	64.44	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Water Services	315	Water Charges	175634	44762	390.78	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Water Services	315	Water Charges	175634	44762	688.03	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Howard Town House	PREMISES	Water Services	315	Water Charges	175634	44762	37.03	Revenue	WATER PLUS
Cultural and											
Related Services	Open Spaces	Parks	PREMISES	Water Services	315	Water Charges	175634	44762	11.64	Revenue	WATER PLUS
Cultural and											
Related Services	Open Spaces	Parks	PREMISES	Water Services	315	Water Charges	175634	44762	11.64	Revenue	WATER PLUS
Cultural and											
Related Services	Open Spaces	Parks	PREMISES	Water Services	315	Water Charges	175634	44762	172.54	Revenue	WATER PLUS
Cultural and											
Related Services	Open Spaces	Parks	PREMISES	Water Services	315	Water Charges	175634	44762	62.93	Revenue	WATER PLUS
Cultural and											
Related Services	Open Spaces	Parks	PREMISES	Water Services	315	Water Charges	175634	44762	4.76	Revenue	WATER PLUS

Cultural and											T
Related Services	Onan Chases	Darks	DDEMAICEC	Mater Comises	215	Water Charges	175634	44762	0.12	Davanua	WATER PLUS
Related Services	Open Spaces	Parks	PREMISES	Water Services	313	water charges	1/5034	44762	8.12	Revenue	WATER PLUS
Control Control	Corporate	Maka da Hall	DDEN ALCEC		245	Maria de Characa	475624	44762	72.50		WATER BLUG
Central Services	Management	Victoria Hall	PREMISES	Water Services	315	Water Charges	175634	44762	/2.56	Revenue	WATER PLUS
	Corporate									_	
Central Services	Management	Hadfield Hall	PREMISES	Water Services	315	Water Charges	175634	44762	22.54	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Hadfield Hall	PREMISES	Water Services	315	Water Charges	175634	44762	64.44	Revenue	WATER PLUS
Environmental and	Environmental										
Regulatory Services		Toilets	PREMISES	Water Services	315	Water Charges	175634	44762	102.43	Revenue	WATER PLUS
Environmental and											
Regulatory Services	Health	Toilets	PREMISES	Water Services	315	Water Charges	175634	44762	207.33	Revenue	WATER PLUS
Environmental and	Environmental										
Regulatory Services	Health	Toilets	PREMISES	Water Services	315	Water Charges	175634	44762	42.91	Revenue	WATER PLUS
Environmental and	Environmental										
Regulatory Services	Health	Toilets	PREMISES	Water Services	315	Water Charges	175634	44762	169.83	Revenue	WATER PLUS
Environmental and	Environmental										
Regulatory Services	Health	Toilets	PREMISES	Water Services	315	Water Charges	175634	44762	13.89	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	315	Water Charges	175634	44762	688.03	Revenue	WATER PLUS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	315	Water Charges	175634	44762	11.64	Revenue	WATER PLUS
Highways and						_					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	315	Water Charges	175634	44762	40.38	Revenue	WATER PLUS
Highways and	-					_					
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	315	Water Charges	175634	44762	4.52	Revenue	WATER PLUS
	Housing Revenue	Council Housing Gamesly				J					
HRA	Account	Estate Office	PREMISES	Water Services	315	Water Charges	175634	44762	159.24	Revenue	WATER PLUS
	Housing Revenue	Council Housing Eccles				Ü					
HRA	Account	Fold	PREMISES	Water Services	315	Water Charges	175634	44762	304.94	Revenue	WATER PLUS
	Housing Revenue	Council Housing				Tracer analysis					
HRA	Account	Fieldhead House	PREMISES	Water Services	315	Water Charges	175634	44762	64.44	Revenue	WATER PLUS
11101	recount	Trefuneda frodse	CUSTOMER	Reimburs/Contr	313	Heritage	173031	11702	0 11.11	Revenue	W///E/// 203
Planning Services	Planning Policy	Conservation and Design	&CLIENT RECPTS	ih	8010	Lottery	175656	44762	1350	Revenue	Springboard Research Ltd
riaming services	rianning roncy	Lift replacement / Other	CAPITAL	Other Capital	0010	Lottery	173030	11702	1330	Revenue	Springsourd Research Eta
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	175657	44762	3053	Capital	STANNAH LIFT SERVICES LIMITED
N/A	Economic	WOTKS	SUPPLIES AND	Misc Supplies &	7803	Miscellaneous	173037	44702	3033	Сарітаі	STANIVALLE I T SERVICES ENVILLED
Planning Services	Development	HERS schemes	SERVICES	Services Exp	1050	Other	175661	44763	1200 00	Revenue	HAZ Project Participant
Environmental and	pevelopilielit	LIFIVO SCHEHIGS	SUPPLIES AND	Del vices Exh	1030	Other	1/3001	44/03	4333.66	nevellue	I I I I I I I I I I I I I I I I I I I
	Comotory Sorvices	Cemetries	SERVICES AND	Services	712	Paupor Purial	175663	11762	750	Povonuo	I D & A TIDESWELL & COME
Regulatory Services	Cemetery Services			+	/13	Pauper Burial	175662	44763	/50	Revenue	L D & A TIDESWELL & SONS
N1/A	21/2		CAPITAL	Other Capital	7005	Camital Canada	175663	44763	700	Camital	T A D ADCIUTECTS
N/A	N/A	Pavilion Gardens Phase 3		Expenditure	/805	Capital Spend	175663	44763	/80	Capital	T.A.D ARCHITECTS
Environmental and	Complete Comb	Company of the	SUPPLIES AND	Can take	740	B B 1	475667	4.47.63			L D Q A TIDESWELL Q COAS
Regulatory Services	Cemetery Services	Cemetries	SERVICES	Services	/13	Pauper Burial	175667	44763	660	Revenue	L D & A TIDESWELL & SONS

Cultural and	Recreation and		SUPPLIES AND			Leisure Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	175676	44763	11604.58	Revenue	PARKWOOD LEISURE LTD
Nelated Services	Housing Revenue	Council Housing	SERVICES	Repairs & Maint	0300	Heating -	173070	44703	11004.50	Revenue	ICON TRAINING & ASSESSMENT
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	175677	44763	547 5	Revenue	LTD
Environmental and	Environmental	Widinterialize contracts	SUPPLIES AND	or Bundings	0113	chargeable it	173077	11703	317.3	nevenue	
Regulatory Services		Regulatory Services	SERVICES	Services	701	Water Analysis	175678	44763	922	Revenue	THE UNIVERSITY OF SALFORD
		Purchase Card Holding		EXPENDITURE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Rechargeable	N/A	Account	EXPENDITURE	DURING YEAR	7010	Purchases	175680	44760	12753.96	Revenue	NATWEST VISA
<u> </u>	,	Business Rates Retention		EXPENDITURE							
N/A	N/A	- Central Share	EXPENDITURE	DURING YEAR	7010	Purchases	175681	44761	1172665	Revenue	DCLG
,	Corporate		SUPPLIES AND			Environmental					
Central Services	Management	Misc GF	SERVICES	Services	6564	Services -	175682	44757	80884	Revenue	ALLIANCE NORSE LTD
	Corporate		SUPPLIES AND			Environmental					
Central Services	Management	Misc GF	SERVICES	Services	6564	Services -	175682	44757	75652.33	Revenue	ALLIANCE NORSE LTD
	Corporate		SUPPLIES AND			Environmental					
Central Services	Management	Buxton Town Hall	SERVICES	Services	6564	Services -	175682	44757	165798	Revenue	ALLIANCE NORSE LTD
	Housing Revenue		SUPPLIES AND			Environmental					
HRA	Account	Council Housing Finance	SERVICES	Services	6564	Services -	175682	44757	976173.7	Revenue	ALLIANCE NORSE LTD
		<b>Business Rates Retention</b>		EXPENDITURE							
N/A	N/A	Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	175683	44761	742307	Revenue	DERBY CITY COUNCIL
			SUPPLIES AND	Misc Supplies &		Support					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	6846	Payments	175687	44763	725	Revenue	Housing Support Grant
Environmental and				Direct Transport							Alliance Environmental Services
Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Costs	495	Vehicle Hire	175689	44767	2503.75	Revenue	Limited
	Housing Revenue	Council Housing Fleet		Direct Transport							Alliance Environmental Services
HRA	Account	Mangaement	TRANSPORT	Costs	495	Vehicle Hire	175689	44767	3204.7	Revenue	Limited
	Housing Revenue	Council Housing Fleet		Direct Transport							Alliance Environmental Services
HRA	Account	Mangaement	TRANSPORT	Costs	495	Vehicle Hire	175689	44767	6935	Revenue	Limited
	Housing Revenue	Council Housing Fleet		Direct Transport							Alliance Environmental Services
HRA	Account	Mangaement	TRANSPORT	Costs	495	Vehicle Hire	175689	44767	1292.6	Revenue	Limited
	Housing Revenue	Council Housing Fleet		Direct Transport							Alliance Environmental Services
HRA	Account	Mangaement	TRANSPORT	Costs	495	Vehicle Hire	175689	44767	4524.7	Revenue	Limited
	Housing Revenue	Council Housing Fleet		Direct Transport							Alliance Environmental Services
HRA	Account	Mangaement	TRANSPORT	Costs	495	Vehicle Hire	175689	44767	2339.65	Revenue	Limited
Environmental and			SUPPLIES AND			Environmental					Alliance Environmental Services
Regulatory Services	Waste Collection	Refuse Contract	SERVICES	Services	6564	Services -	175690	44767	35478.85	Revenue	Limited
Environmental and			SUPPLIES AND			Environmental				_	Alliance Environmental Services
Regulatory Services	ŭ	AES Streets	SERVICES	Services	6564	Services -	175690	44767	1647.5	Revenue	Limited
Cultural and	Recreation and	Spaces Grounds	SUPPLIES AND			Environmental	175606		464= =		Alliance Environmental Services
Related Services	Sport	Maintenance	SERVICES	Services	6564	Services -	175690	44767	1647.5	Revenue	Limited
	Housing Revenue	:	51 4DL 0V5-5		_		47		4000 5 -		Alliance Environmental Services
HRA	Account	Council Housing Finance		Agency Staff	5	Agency Staff	175691	44767	4082.23	Revenue	Limited
Cultural and	Recreation and	Spaces Grounds	SUPPLIES AND	Continu	6564	Environmental	475600	44767	20225		Alliance Environmental Services
Related Services	Sport	Maintenance	SERVICES	Services	6564	Services -	175692	44767	20335	Revenue	Limited

Environmental and			SUPPLIES AND			Environmental					Alliance Environmental Services
Regulatory Services	Waste Collection	Refuse Contract	SERVICES	Services	6564	Services -	175693	44767	29435.86	Revenue	Limited
Environmental and	Waste concetion	Neruse contract	SUPPLIES AND	Services	0304	Environmental	173033	44707	23433.00	ricvenac	Alliance Environmental Services
Regulatory Services	Street Cleansing	AES Streets	SERVICES	Services	6564	Services -	175693	44767	7348 62	Revenue	Limited
Environmental and	Street cicarising	Services - General Fund	SUPPLIES AND	Services	0304	Environmental	173033	44707	75-0.02	nevenue	Alliance Environmental Services
Regulatory Services	Waste Collection	Fleet	SERVICES	Services	6564	Services -	175693	44767	1583 57	Revenue	Limited
Cultural and	Recreation and	Spaces Grounds	SUPPLIES AND	Jei vices	0304	Environmental	173033	44707	1303.57	Revenue	Alliance Environmental Services
Related Services	Sport	Maintenance	SERVICES	Services	6564	Services -	175693	44767	10081.06	Revenue	Limited
Cultural and	эрогс	AES External Grounds	SUPPLIES AND	Jei vices	0304	Environmental	173033	44707	10001.00	Revenue	Alliance Environmental Services
Related Services	Open Spaces	Maintenance (Cheadle)	SERVICES	Services	6564	Services -	175693	44767	1210 97	Revenue	Limited
inclated Services	Housing Revenue	Council Housing Fleet	SUPPLIES AND	Jei vices	0304	Environmental	173033	44707	1210.57	Revenue	Alliance Environmental Services
HRA	Account	Mangaement	SERVICES	Services	6564	Services -	175693	44767	1273 07	Revenue	Limited
TINA	Housing Revenue	Council Housing - AES	SUPPLIES AND	Jei vices	0304	Environmental	173033	44707	12/3.07	Revenue	Alliance Environmental Services
HRA	Account	HRA Direct GM Estates	SERVICES	Services	6564	Services -	175693	44767	1055 72	Revenue	Limited
TINA		TINA DIFECT GIVI Estates	SUPPLIES AND	Sel vices	0304	Professional	173093	44707	1033.72	Revenue	Limited
Central Services	Corporate Management	Legal Service	SERVICES	Services	900	Fees	175698	44767	2026 75	Revenue	FISHER GERMAN LLP
Certifal Services	ivianagement	Regeneration	SUPPLIES AND	Misc Supplies &	800	Miscellaneous	173096	44/0/	2930.73	Revenue	FISHER GERIVIAN LLP
Planning Services	Planning Policy	Administration	SERVICES	Services Exp	1050	Other	175699	44767	6200	Revenue	STRI LTD
Flatilling Services	Economic	Auministration	SUPPLIES AND	Grants &	1030	Other	173099	44707	0200	Revenue	STRIETD
Planning Services	Development	Business Development	SERVICES	Subscriptions	920	Subscriptions	175704	44767	15000	Revenue	DERBYSHIRE COUNTY COUNCIL
Flatilling Services	Corporate	business bevelopment	SUPPLIES AND	Communication	920	Desktop	173704	44707	13000	Revenue	NEC SOFTWARE SOLUTIONS UK
Central Services		ICT Management	SERVICES	s & Computing	925	Support	175714	44768	26494.17	Povonuo	LTD
Central Services	Management Corporate	ICT Management	SUPPLIES AND	Misc Supplies &	823	Staffordshire	1/5/14	44/08	20494.17	Revenue	NEC SOFTWARE SOLUTIONS UK
Central Services	Management	ICT Management	SERVICES	Services Exp	6772	Moorlands	175714	44768	21677.04	Povonuo	LTD
Central Services		ICT Management	SUPPLIES AND	Communication	0773		1/3/14	44700	21077.04	Revenue	NEC SOFTWARE SOLUTIONS UK
Control Comisos	Corporate	Talanhana Custom	SERVICES		0.51	Telephones	175714	44768	1240 44	Davanua	LTD
Central Services	Management	Telephone System	SUPPLIES AND	s & Computing	921	fixed chrgs Staffordshire	1/5/14	44/08	1349.44	Revenue	
Control Comissos	Corporate	Talanhana Custom	SERVICES	Misc Supplies &	6773		175714	44768	1240 44	Davanua	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Management	Telephone System	SERVICES	Services Exp	0//3	Moorlands	175714	44/08	1349.44	Revenue	LID
LIDA	Housing Revenue	Council Housing	DDEMAICEC	Ct-	6157	Hartington	175717	44757	000.43	D	TOTAL CAS & DOWER LTD
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	175717	44757	899.42	Revenue	TOTAL GAS & POWER LTD
Cantual Camilana	Corporate	Donata a Tanna Hall	DDEMAICEC	Farance Conta	210		175710	44757	2225.02	D	TOTAL CAS & DOWER LTD
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	319	Electricity	175719	44757	2325.03	Revenue	TOTAL GAS & POWER LTD
Control Comisos	Corporate	Waterswallows - Buxton	PREMISES	Enorgy Costs	210	Flootricity	175725	44757	F07.20	Davanua	TOTAL CAS & DOWER LTD
Central Services	Management	Depot	PREIVIISES	Energy Costs	319	Electricity	175725	44/5/	507.28	Revenue	TOTAL GAS & POWER LTD
Cantual Camilana	Corporate	Dton Donat	DDENAICEC	Farance Conta	210		175724	44760	717 10	D	TOTAL CAS & DOWER LTD
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	319	Electricity	175734	44760	/1/.18	Revenue	TOTAL GAS & POWER LTD
Control Control	Corporate	D	DDEN AIGEG	F	240	El a del del	475725	44760	704.6		TOTAL CAS & BOWER LTD
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	319	Electricity	175735	44760	/01.6	Revenue	TOTAL GAS & POWER LTD
Diamaina Camila -	Economic	Classes Indeed at the C	DDEMAICEC	France Contr	240	Clasticity.	175726	44760	1600.03	Da	TOTAL CAS & DOWER LTD
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	319	Electricity	175736	44760	1680.92	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing	SUPPLIES AND	G	700	External Legal	475740	44760	600		CK DEAL ECTATE
HRA	Account	Neighbourhoods	SERVICES	Services	798	Services	175748	44769	600	Revenue	SK REAL ESTATE
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		Cook Dof	475750		0.7.55		Taranta and and and
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	175752	44769	947.92	Revenue	Tenant rent refund

	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous		I			
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	175753	44769	500	Revenue	Friends of Charlesworth School
idining Services	Economic	INTERIORIS INICIACIVE I UIIU	SUPPLIES AND	Misc Supplies &	1030	Miscellaneous	1/3/33	74703	300	Nevellue	Therius of charlesworth school
Planning Services	Development	HERS schemes	SERVICES	Services Exp	1050	Other	175755	44769	7983 /	Revenue	HAZ Project Participant
lanning Services	Development	TIERS SCHEINES	CUSTOMER	Services Exp	1030	Other	173733	44703	7303.4	Revenue	TIAZ I TOJECT I articipant
Planning Services	Control	Development Control	&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	175763	44769	563.2	Revenue	Planning application refund
idililing Scrvices	Corporate	Development control	QCLIENT RECEITS	r ces & charges	+300	riammig rees	173703	44703	303.2	nevenue	l laming application retails
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	319	Electricity	175765	44769	509.67	Revenue	TOTAL GAS & POWER LTD
	Corporate	200.00.010		2.16.87 66515		2.000.10.00	270700		303.07		
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	319	Electricity	175770	44769	601.31	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	319	Electricity	175778	44770	506.96	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing Alma		0.		Alma Square					
HRA	Account	Square	PREMISES	Energy Costs	6163		175780	44770	772.63	Revenue	ESPO
-	Corporate	·		<u>.</u>							
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	320	Gas	175784	44770	941.99	Revenue	ESPO
	Housing Revenue	Council Housing Eccles		<u>.</u>		Ecclesfold					
HRA	Account	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	175785	44770	800.17	Revenue	ESPO
	Housing Revenue	Council Housing				Hartington					
łRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	175789	44770	1726.31	Revenue	ESPO
	Housing Revenue	Council Housing Marian				Court					
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	175791	44770	953.47	Revenue	ESPO
	Housing Revenue	Council Housing Milton				Court					
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	175792	44770	1378.19	Revenue	ESPO
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	320	Gas	175798	44770	872.29	Revenue	ESPO
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	320	Gas	175799	44770	914.76	Revenue	ESPO
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	320	Gas	175800	44770	1217.88	Revenue	ESPO
	Housing Revenue	Council Housing Queens				Court Queens					
łRA	Account	Court	PREMISES	Energy Costs	6168		175809	44770	1220.85	Revenue	ESPO
	Housing Revenue	Council Housing				Northlands 5					
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	175811	44770	734.51	Revenue	ESPO
			CAPITAL	Other Capital	<del> </del>						
N/A	N/A	Window Scheme	EXPENDITURE	Expenditure	7805	Capital Spend	175819	44770	2485.84	Capital	P CASEY & CO LTD
	Housing Revenue	Council Housing Queens				Electricity -			<u>-</u>		
HRA	Account	Court	PREMISES	Energy Costs	6153	Queens Court	175820	44760	563.62	Revenue	TOTAL GAS & POWER LTD
	Development		SUPPLIES AND	Misc Supplies &	<del> </del>	Appeal Taxal					DERBYSHIRE LANDSCAPE AND
Planning Services	Control	Development Control	SERVICES	Services Exp	6847	Lodge	175831	44770	655	Revenue	PLACEMAKING