

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN JULY 2022									
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
Cultural and Related Services	Recreation and Sport	Closed Churchyards	PREMISES	Repairs & Maint of Buildings	325.00	General Repairs	138,068.00	44747	1000	Revenue	MOORLANDS WALLING & LANDSCAPE CONTRACTOR
Environmental and Regulatory Services	Environmental Health	Regulatory Services	CUSTOMER & CLIENT RECPTS	Sales	4,416.00	Risk Assessmenr	172,456.00	44673	535	Revenue	RH ENVIRONMENTAL LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1,050.00	Miscellaneous Other	173,040.00	44692	2250	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6,621.00	IT-Paris	173,424.00	44701	6400	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6,773.00	Staffordshire Moorlands	173,424.00	44701	6400	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6,621.00	IT-Paris	173,424.00	44701	6400	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	506.00	Purchase of Materials	173,920.00	44718	36.7	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	506.00	Purchase of Materials	173,920.00	44718	37.34	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	506.00	Purchase of Materials	173,920.00	44718	36.06	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	506.00	Purchase of Materials	173,920.00	44718	39.7	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	506.00	Purchase of Materials	173,920.00	44718	20.15	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	506.00	Purchase of Materials	173,920.00	44718	8.9	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	506.00	Purchase of Materials	173,920.00	44718	14.3	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	506.00	Purchase of Materials	173,920.00	44718	20.73	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	506.00	Purchase of Materials	173,920.00	44718	15.72	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	506.00	Purchase of Materials	173,920.00	44718	25.06	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	506.00	Purchase of Materials	173,920.00	44718	26.06	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	506.00	Purchase of Materials	173,920.00	44718	24.65	Revenue	Pattersons Limited
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Equip Furniture & Materials	506.00	Purchase of Materials	173,920.00	44718	29.5	Revenue	Pattersons Limited

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

HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Domestic Supplies	350.00	Contract Cleaning	174,813.00	44734	1377.79	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Domestic Supplies	350.00	Contract Cleaning	174,813.00	44734	525.99	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Domestic Supplies	350.00	Contract Cleaning	174,813.00	44734	58.22	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6,365.00	Other Capital	174,859.00	44735	1151.36	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6,365.00	Other Capital	174,860.00	44735	1234.12	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6,365.00	Other Capital	174,861.00	44735	1159.42	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6,144.00	Door Entry Systems	174,884.00	44736	697.5	Revenue	ADVANCED DETECTION SYSTEMS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	530.00	Fixtures & Fittings	174,925.00	44736	1680	Revenue	JPD SERVICES LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	803.00	Audit Fees	174,929.00	44736	8075	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	803.00	Audit Fees	174,929.00	44736	1400	Revenue	GRANT THORNTON UK LLP
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	5.00	Agency Staff	174,930.00	44736	794.5	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	maintenance costs	388.00	Floral Decoration	174,932.00	44736	580	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	maintenance costs	388.00	Floral Decoration	174,933.00	44736	675	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6,173.00	Scaffolding	174,937.00	44736	965	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6,131.00	Subcontractor Major Voids	174,941.00	44739	1520	Revenue	VICTORIA BAKER HOMES LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7,805.00	Capital Spend	174,942.00	44739	4950	Capital	VICTORIA BAKER HOMES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6,364.00	Direct Materials - PST	174,958.00	44739	1776.55	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	maintenance costs	388.00	Floral Decoration	174,974.00	44739	1205	Revenue	DECORWRIGHT LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1,090.00	Advertising	174,981.00	44740	609.96	Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1,090.00	Advertising	174,982.00	44740	556.92	Revenue	NATIONAL WORLD PUBLISHING LTD (JPI)
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	530.00	Fixtures & Fittings	174,992.00	44740	3400	Revenue	JPD SERVICES LTD
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7,805.00	Capital Spend	175,005.00	44740	15271.2	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)

HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	5.00	Agency Staff	175,016.00	44740	669.65	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6,579.00	Gully Emptying	175,025.00	44740	785	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6,579.00	Gully Emptying	175,026.00	44740	860	Revenue	DRAINAGE CONSULTANTS LIMITED
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7,805.00	Capital Spend	175,051.00	44741	15271.2	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7,805.00	Capital Spend	175,052.00	44741	15271.2	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	530.00	Fixtures & Fittings	175,062.00	44741	1682	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6,364.00	Direct Materials - PST	175,064.00	44741	1333.94	Revenue	M MARKOVITZ LTD
Central Services	Corporate Management	Property Admin Account	PREMISES	Repairs & Maint of Buildings	335.00	Management Fee	175,082.00	44742	15606	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7,805.00	Capital Spend	175,083.00	44742	3756.54	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7,805.00	Capital Spend	175,084.00	44742	4494.92	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7,805.00	Capital Spend	175,085.00	44742	4670.95	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7,805.00	Capital Spend	175,086.00	44742	4401.03	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7,805.00	Capital Spend	175,087.00	44742	4060.64	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7,805.00	Capital Spend	175,088.00	44742	103.69	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7,805.00	Capital Spend	175,088.00	44742	537.71	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7,805.00	Capital Spend	175,088.00	44742	0.01	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7,805.00	Capital Spend	175,088.00	44742	0.01	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7,805.00	Capital Spend	175,088.00	44742	544.74	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7,805.00	Capital Spend	175,088.00	44742	1358.48	Capital	RENUVO LIMITED
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	401.00	Petrol/Derv/Oil	175,090.00	44743	725.63	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	401.00	Petrol/Derv/Oil	175,090.00	44743	14.96	Revenue	FUEL GENIE
Central Services	Democratic Representation and	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	401.00	Petrol/Derv/Oil	175,090.00	44743	28.27	Revenue	FUEL GENIE

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

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

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	530.00	Fixtures & Fittings	175,250.00	44747	4066	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6,173.00	Scaffolding	175,253.00	44747	660	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	5.00	Agency Staff	175,255.00	44747	959.08	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	5	Agency Staff	175257	44747	580.9	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	175258	44747	765	Revenue	SCAFFOLDING GROUP LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	employee expenses	55	Pensions	175259	44747	152750	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	175268	44748	490	Revenue	LEXISNEXIS UK
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	175268	44748	490	Revenue	LEXISNEXIS UK
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	175278	44748	33871.14	Revenue	HAZ Project Participant
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	530	Fixtures & Fittings	175281	44748	3090	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6808	Flooring	175283	44748	1550	Revenue	BELL DECORATING GROUP LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6808	Flooring	175284	44748	7161.84	Revenue	BELL DECORATING GROUP LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	SUPPLIES AND SERVICES	Services	6365	Other Capital	175286	44749	1253.98	Revenue	MAGNET LTD
N/A	N/A	Asset Management Plan - Pavilion Gardens Phase 3	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	175287	44749	52068.05	Capital	RESTORATION PROJECTS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	175294	44749	978.38	Revenue	DUCTCLEAN (UK) LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	175295	44749	808.38	Revenue	DUCTCLEAN (UK) LTD
Central Services	Corporate Management	Property Admin Account	PREMISES	Repairs & Maint of Buildings	335	Management Fee	175298	44749	31212	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	530	Fixtures & Fittings	175300	44749	790	Revenue	JPD SERVICES LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	800	Professional Fees	175302	44749	1000	Revenue	KEPPIE MASSIE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	918	Homelessness Prevention	175303	44749	1643.25	Revenue	Homelessness Prevention
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6848	Appeal Shire Hill Hospital	175307	44750	527.5	Revenue	WHITE PEAK PLANNING
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6612	IT-Aligned Assets	175308	44750	7175	Revenue	STATMAP LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	175308	44750	7175	Revenue	STATMAP LTD
N/A	N/A	Energy Efficiency Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	175310	44750	118256.7	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	175311	44750	109819.1	Capital	WRIGHT BUILD LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	530	Fixtures & Fittings	175312	44750	1580	Revenue	JPD SERVICES LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	175314	44750	1900	Revenue	LEX LEISURE LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2554	Healthy Living	175315	44750	1330	Revenue	LEX LEISURE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	175316	44750	500	Revenue	BEESON WASTE DISPOSAL LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	850	Postages	175317	44750	3319.64	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	175319	44750	825	Revenue	DRAINAGE CONSULTANTS LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	800	Professional Fees	175320	44750	779	Revenue	MEL MORRIS CONSERVATION
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3082	BPR Improvements	175321	44750	653.45	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	530	Fixtures & Fittings	175322	44750	850	Revenue	JPD SERVICES LTD
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	320	Gas	175323	44750	730.8	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Hartington Gardens	175326	44750	2758.13	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Court Sherwood R	175328	44750	1594.75	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Court Broadwalk	175329	44750	2464.86	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Northlands 5 North Rd	175334	44750	1159.77	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Court Queens Rd	175335	44750	1963.35	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Alma Square Bu	175339	44750	1200.15	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	320	Gas	175343	44750	774.66	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Ecclesfold Chapel-en-le	175344	44750	1037.55	Revenue	ESPO
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	309	Rental Payments	175347	44750	1921.39	Revenue	THE ARCH COMPANY PROPERTIES LTD

Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	309	Rental Payments	175354	44750	749.73	Revenue	M S & HM ECKERT
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Breakfast Accomodation	175355	44750	4375	Revenue	PEAKDALE LODGE
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	175356	44753	845	Revenue	FIRST CITY FIRE & SECURITY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	175357	44753	1170	Revenue	FAIRFIELD BUILDERS SUPPLIES
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	175361	44753	152777.2	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	868	Call Centre Lines	175363	44753	537.74	Revenue	AGM TELECOMMUNICATIONS LTD
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	320	Gas	175365	44753	537.28	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Court Broadwalk	175367	44753	2207.47	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Court Sherwood R	175369	44753	1496.79	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Alma Square Bu	175370	44753	1311.24	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	320	Gas	175371	44753	1210.7	Revenue	ESPO
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	175372	44753	4496.94	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	175373	44753	5004.75	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	175374	44753	2009.9	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	175375	44753	5344.72	Capital	RENUVO LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	175376	44753	4147.12	Capital	RENUVO LIMITED
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	500	Equipment & Furniture	175380	44753	692.8	Revenue	LEEK SIGNS & GRAPHICS
N/A	N/A	Insurance Control Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1647	Risk Management	175381	44753	6000	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	175383	44732	1172665	Revenue	DCLG
N/A	N/A	Insurance Control Account	CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	175384	44753	213727.8	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Control Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6930	DC Leisure loss of revenue	175385	44753	2469.95	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Control Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1608	Fidelity Guarantee	175386	44753	2148.34	Revenue	ZURICH INSURANCE COMPANY

N/A	N/A	Insurance Control Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1603	Machine Inspection	175387	44753	16958.3	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Account of Precept	175388	44736	801809	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Account of Precept	175389	44736	257715	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Account of Precept	175389	44736	24670	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Account of Precept	175390	44736	4540670	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Account of Precept	175390	44736	222036	Revenue	DERBYSHIRE COUNTY COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Support Payments	175391	44736	750	Revenue	Support Grant
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Support Payments	175394	44739	700	Revenue	Support Grant
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Hartington Gardens	175402	44754	2363.85	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Court Queens Rd	175403	44754	1762.72	Revenue	ESPO
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	175410	44754	15271.2	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	175411	44754	15875.18	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	175411	44754	484.8	Capital	MOTUS COMMERCIALS (MOTUS GROUP UK LTD)
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6847	Appeal Taxal Lodge	175415	44754	1100	Revenue	NO 5 CHAMBERS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Grants & Subscriptions	920	Subscriptions	175417	44754	590.25	Revenue	WEALDEN & EASTBOURNE (CAREIUM)
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Support Payments	175418	44754	1360	Revenue	CONNEX COMMUNITY SUPPORT
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	d Housing Coordinator	175419	44754	750	Revenue	CONNEX COMMUNITY SUPPORT
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Grants & Subscriptions	920	Subscriptions	175420	44755	4166.87	Revenue	POLICE & CRIME COMM FOR DERBYSHIRE
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	848	Mobile phones- Rental	175421	44755	30	Revenue	EE LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	848	Mobile phones- Rental	175421	44755	28	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	848	Mobile phones- Rental	175421	44755	852.34	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	175421	44755	852.34	Revenue	EE LTD

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

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

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

Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Support Payments	175568	44748	600	Revenue	Housing Support Grant
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Support Payments	175569	44749	1961.93	Revenue	Housing Support Grant
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Support Payments	175570	44749	500	Revenue	Housing Support Grant
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	692	Brokerage Fees	175572	44749	397.21	Revenue	KING & SHAXSON CLIENT ACCOUNT
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	175572	44749	2000000	Revenue	KING & SHAXSON CLIENT ACCOUNT
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	692	Brokerage Fees	175573	44750	268.05	Revenue	KING & SHAXSON CLIENT ACCOUNT
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	175573	44750	2000000	Revenue	KING & SHAXSON CLIENT ACCOUNT
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	175576	44761	2000	Revenue	Tenant rent refund
N/A	N/A	Fairfield Roundabout	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	175585	44761	224337.2	Capital	J MALLINSON (ORMSKIRK) LTD
Planning Services	Economic Development	New mills Market	PREMISES	Water Services	316	Environ Services	175634	44762	11.18	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Water Services	315	Water Charges	175634	44762	25.61	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Depot	PREMISES	Water Services	315	Water Charges	175634	44762	129.27	Revenue	WATER PLUS
Central Services	Corporate Management	New mills Depot	PREMISES	Water Services	315	Water Charges	175634	44762	8.3	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	315	Water Charges	175634	44762	64.44	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	315	Water Charges	175634	44762	390.78	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	315	Water Charges	175634	44762	688.03	Revenue	WATER PLUS
Central Services	Corporate 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 Related Services	Open Spaces	Parks	PREMISES	Water Services	315	Water Charges	175634	44762	8.12	Revenue	WATER PLUS
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	315	Water Charges	175634	44762	72.56	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	315	Water Charges	175634	44762	22.54	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	315	Water Charges	175634	44762	64.44	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	315	Water Charges	175634	44762	102.43	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	315	Water Charges	175634	44762	207.33	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	315	Water Charges	175634	44762	42.91	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	315	Water Charges	175634	44762	169.83	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental 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
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Water Services	315	Water Charges	175634	44762	159.24	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	315	Water Charges	175634	44762	304.94	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	315	Water Charges	175634	44762	64.44	Revenue	WATER PLUS
Planning Services	Planning Policy	Conservation and Design	CUSTOMER & CLIENT RECPTS	Reimburs/Contrib	8010	Heritage Lottery	175656	44762	1350	Revenue	Springboard Research Ltd
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	175657	44762	3053	Capital	STANNAH LIFT SERVICES LIMITED
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	175661	44763	4399.88	Revenue	HAZ Project Participant
Environmental and Regulatory Services	Cemetery Services	Cemetries	SUPPLIES AND SERVICES	Services	713	Pauper Burial	175662	44763	750	Revenue	L D & A TIDESWELL & SONS
N/A	N/A	Asset Management Plan - Pavilion Gardens Phase 3	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	175663	44763	780	Capital	T.A.D ARCHITECTS
Environmental and Regulatory Services	Cemetery Services	Cemetries	SUPPLIES AND SERVICES	Services	713	Pauper Burial	175667	44763	660	Revenue	L D & A TIDESWELL & SONS

Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	175676	44763	11604.58	Revenue	PARKWOOD LEISURE LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Heating - Chargeable R	175677	44763	547.5	Revenue	ICON TRAINING & ASSESSMENT LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	701	Water Analysis	175678	44763	922	Revenue	THE UNIVERSITY OF SALFORD
Rechargeable	N/A	Purchase Card Holding Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	175680	44760	12753.96	Revenue	NATWEST VISA
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	175681	44761	1172665	Revenue	DCLG
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	6564	Environmental Services -	175682	44757	80884	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	6564	Environmental Services -	175682	44757	75652.33	Revenue	ALLIANCE NORSE LTD
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Services	6564	Environmental Services -	175682	44757	165798	Revenue	ALLIANCE NORSE LTD
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	6564	Environmental Services -	175682	44757	976173.7	Revenue	ALLIANCE NORSE LTD
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	175683	44761	742307	Revenue	DERBY CITY COUNCIL
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6846	Support Payments	175687	44763	725	Revenue	Housing Support Grant
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	495	Vehicle Hire	175689	44767	2503.75	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	495	Vehicle Hire	175689	44767	3204.7	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	495	Vehicle Hire	175689	44767	6935	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	495	Vehicle Hire	175689	44767	1292.6	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	495	Vehicle Hire	175689	44767	4524.7	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Mangaement	TRANSPORT	Direct Transport Costs	495	Vehicle Hire	175689	44767	2339.65	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Environmental Services -	175690	44767	35478.85	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	Environmental Services -	175690	44767	1647.5	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	Environmental Services -	175690	44767	1647.5	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Finance	EMPLOYEES	Agency Staff	5	Agency Staff	175691	44767	4082.23	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	Environmental Services -	175692	44767	20335	Revenue	Alliance Environmental Services Limited

Environmental and Regulatory Services	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Environmental Services -	175693	44767	29435.86	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	Environmental Services -	175693	44767	7348.62	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Services - General Fund Fleet	SUPPLIES AND SERVICES	Services	6564	Environmental Services -	175693	44767	1583.57	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	Environmental Services -	175693	44767	10081.06	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES External Grounds Maintenance (Cheadle)	SUPPLIES AND SERVICES	Services	6564	Environmental Services -	175693	44767	1210.97	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Mangement	SUPPLIES AND SERVICES	Services	6564	Environmental Services -	175693	44767	1273.07	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing - AES HRA Direct GM Estates	SUPPLIES AND SERVICES	Services	6564	Environmental Services -	175693	44767	1055.72	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	800	Professional Fees	175698	44767	2936.75	Revenue	FISHER GERMAN LLP
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	175699	44767	6200	Revenue	STRI LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	920	Subscriptions	175704	44767	15000	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	825	Desktop Support	175714	44768	26494.17	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	175714	44768	21677.04	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	851	Telephones fixed chrgs	175714	44768	1349.44	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	175714	44768	1349.44	Revenue	NEC SOFTWARE SOLUTIONS UK LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Hartington Garde	175717	44757	899.42	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	319	Electricity	175719	44757	2325.03	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	319	Electricity	175725	44757	507.28	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	319	Electricity	175734	44760	717.18	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	319	Electricity	175735	44760	701.6	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	319	Electricity	175736	44760	1680.92	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	798	External Legal Services	175748	44769	600	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	175752	44769	947.92	Revenue	Tenant rent refund

Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	175753	44769	500	Revenue	Friends of Charlesworth School
Planning Services	Economic Development	HERS schemes	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	175755	44769	7983.4	Revenue	HAZ Project Participant
Planning Services	Development Control	Development Control	CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	175763	44769	563.2	Revenue	Planning application refund
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	319	Electricity	175765	44769	509.67	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	319	Electricity	175770	44769	601.31	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	319	Electricity	175778	44770	506.96	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Alma Square Bu	175780	44770	772.63	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	320	Gas	175784	44770	941.99	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Ecclesfold Chapel-en-le	175785	44770	800.17	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Hartington Gardens	175789	44770	1726.31	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Court Sherwood R	175791	44770	953.47	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Court Broadwalk	175792	44770	1378.19	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	320	Gas	175798	44770	872.29	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	320	Gas	175799	44770	914.76	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	320	Gas	175800	44770	1217.88	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Court Queens Rd	175809	44770	1220.85	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Northlands 5 North Rd	175811	44770	734.51	Revenue	ESPO
N/A	N/A	Window Scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	175819	44770	2485.84	Capital	P CASEY & CO LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6153	Electricity - Queens Court	175820	44760	563.62	Revenue	TOTAL GAS & POWER LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6847	Appeal Taxal Lodge	175831	44770	655	Revenue	DERBYSHIRE LANDSCAPE AND PLACEMAKING