

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN APRIL 2019									
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000118078	08/04/2019	5233.1	Revenue	H2 INVESTMENTS LIMITED
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000118079	08/04/2019	5597.97	Revenue	H2 INVESTMENTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000135313	02/04/2019	630.75	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000135314	01/04/2019	826.2	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000135315	01/04/2019	933.55	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000135316	01/04/2019	624.88	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000135317	01/04/2019	759.94	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000135318	01/04/2019	867.68	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000135319	01/04/2019	802.94	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000135320	01/04/2019	735.39	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000135321	02/04/2019	6467.11	Revenue	CHAPEL DIY CENTRE LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135327	01/04/2019	2168.1	Capital	HEC CONTRACTING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000135329	01/04/2019	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000135330	01/04/2019	948	Revenue	JPD SERVICES LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000135331	01/04/2019	5305	Revenue	BARRY WOOD PLANT HIRE LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000135332	02/04/2019	776.63	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000135332	02/04/2019	301.92	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000135332	02/04/2019	10.81	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2565	Community Development	0000135333	01/04/2019	500	Revenue	Project Z Parkpou Limited
Environmental and Regulatory	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	2167.11	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	1959.29	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	1638.23	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	347.04	Revenue	Alliance Environmental Services Limited

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	390.2	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	312.13	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	72.5	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	65.19	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	38.27	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	112.49	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	173.35	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	107.93	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000135339	01/04/2019	60	Revenue	TUDOR (UK) LTD
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000135339	01/04/2019	45.5	Revenue	TUDOR (UK) LTD
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000135339	01/04/2019	1400	Revenue	TUDOR (UK) LTD
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000135339	01/04/2019	292.5	Revenue	TUDOR (UK) LTD
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000135339	01/04/2019	484.5	Revenue	TUDOR (UK) LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Services	0806	Consultants	0000135342	02/04/2019	2586	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000135342	02/04/2019	143	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000135342	02/04/2019	2586	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000135344	02/04/2019	188.02	Revenue	BRISTOW & SUTOR LTD
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000135349	02/04/2019	45624.66	Revenue	BARCLAYS BANK PLC
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000135350	01/04/2019	29606.16	Revenue	WERTMANAGEMENT
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000135351	02/04/2019	1500000	Revenue	SANTANDER
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000135353	01/04/2019	7	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000135353	01/04/2019	941	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000135356	02/04/2019	688.5	Revenue	WEALDEN & EASTBOURNE LIFELINE
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000135359	02/04/2019	7000	Revenue	DERBYSHIRE WILDLIFE TRUST
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000135360	02/04/2019	6100	Revenue	DERBYSHIRE WILDLIFE TRUST

HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135361	02/04/2019	1013.8	Revenue	KPJ RECRUITMENT
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135362	02/04/2019	480	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135362	02/04/2019	336.1	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135363	02/04/2019	135.58	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135363	02/04/2019	454.94	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1160	Job Evaluation	0000135364	02/04/2019	490	Revenue	REED BUSINESS INFORMATION LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000135364	02/04/2019	490	Revenue	REED BUSINESS INFORMATION LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000135365	02/04/2019	750	Revenue	Landlord
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000135370	02/04/2019	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000135370	02/04/2019	375.28	Revenue	STAR TECHNOLOGY
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Pygrove Glossop	0000135372	02/04/2019	1	Revenue	A H TOMLINSON PARBANS
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Pygrove Glossop	0000135372	02/04/2019	136.08	Revenue	A H TOMLINSON PARBANS
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Pygrove Glossop	0000135372	02/04/2019	317.19	Revenue	A H TOMLINSON PARBANS
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Pygrove Glossop	0000135372	02/04/2019	55.31	Revenue	A H TOMLINSON PARBANS
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Pygrove Glossop	0000135372	02/04/2019	56.16	Revenue	A H TOMLINSON PARBANS
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Pygrove Glossop	0000135372	02/04/2019	9	Revenue	A H TOMLINSON PARBANS
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000135373	03/04/2019	3298.13	Revenue	WOOD ENVIRONMENT & INFRASTRUCTURE
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0403	Tyres	0000135376	03/04/2019	704.73	Revenue	ATS EUROMASTER LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000135378	03/04/2019	950	Revenue	L A C Electrical Contractors
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000135379	03/04/2019	2000	Revenue	L A C Electrical Contractors
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000135388	02/04/2019	816.41	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000135390	02/04/2019	2518.94	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000135391	02/04/2019	8590.17	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000135392	02/04/2019	8590.17	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000135393	02/04/2019	816.41	Revenue	WATER PLUS

HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000135394	02/04/2019	816.41	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Property Invstmt &	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000135398	03/04/2019	9272	Revenue	BCS PROPERTY LTD
N/A	N/A	Asset Management Plan Bradscoft Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135403	03/04/2019	3500	Capital	ALAN BROUGH ASSOCIATES LTD
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000135404	01/04/2019	2000	Revenue	WYCHAVON DISTRICT COUNCIL
Environmental and Regulatory	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment &	0000135406	03/04/2019	210	Revenue	CANFORD AUDIO PLC
Environmental and Regulatory	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment &	0000135406	03/04/2019	48	Revenue	CANFORD AUDIO PLC
Environmental and Regulatory	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment &	0000135406	03/04/2019	2.75	Revenue	CANFORD AUDIO PLC
Environmental and Regulatory	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment &	0000135406	03/04/2019	18.5	Revenue	CANFORD AUDIO PLC
Environmental and Regulatory	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment &	0000135406	03/04/2019	1800	Revenue	CANFORD AUDIO PLC
Environmental and Regulatory	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment &	0000135406	03/04/2019	130	Revenue	CANFORD AUDIO PLC
Environmental and Regulatory	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment &	0000135406	03/04/2019	80	Revenue	CANFORD AUDIO PLC
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000135407	03/04/2019	5380.52	Revenue	BHPSS LTD
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000135407	03/04/2019	5380.51	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6139	Painting	0000135411	03/04/2019	6673.67	Revenue	BELL DECORATING GROUP LTD
N/A	N/A	Central Heatingn One-Offs 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135412	03/04/2019	1620.98	Capital	LIBERTY GAS GROUP
N/A	N/A	Central Heatingn One-Offs 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135413	03/04/2019	1620.98	Capital	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000135417	03/04/2019	640	Revenue	TONY MORETON INSULATIONS LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000135419	03/04/2019	765	Revenue	CUBIT ULTRASONIC
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000135424	03/04/2019	3354.65	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6785	Planning Appeal Land	0000135428	03/04/2019	4362.5	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000135435	04/04/2019	7850.84	Revenue	ACL HIGHWAY SERVICES LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135437	04/04/2019	7275	Capital	GLEEDS BUILDING SURVEYING LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search &	0000135443	04/04/2019	534.31	Revenue	EQUIFAX LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000135443	04/04/2019	534.31	Revenue	EQUIFAX LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000135444	04/04/2019	1370.84	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000135447	03/04/2019	715.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000135448	04/04/2019	3933.64	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000135462	04/04/2019	14325.03	Revenue	JOE BARBER PLUMBERS LTD
Environmental and Regulatory	Environmental Health	Animal Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1112	Kennelling Costs	0000135463	02/04/2019	660	Revenue	LODGE BOARDING KENNELS & CATTERY
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000135464	05/04/2019	4585	Revenue	WELLFIT HEALTH & WELLBEING CIC
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000135478	05/04/2019	8086.5	Revenue	BROWNE JACOBSON SOLICITORS
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000135505	05/04/2019	1421	Revenue	HM Courts and Tribunals Service
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000135548	04/04/2019	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000135548	04/04/2019	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000135549	02/04/2019	22.4	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000135549	02/04/2019	3680.24	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000135550	05/04/2019	3291.25	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000135555	05/04/2019	600	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000135556	05/04/2019	946.78	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000135557	05/04/2019	768.39	Revenue	MAGNET LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000135590	08/04/2019	1150	Revenue	PRICE & MYERS LLP
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000135592	08/04/2019	8922.18	Revenue	ELECTORAL REFORM SERVICES
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7059	Poll Cards-Printing/Exps	0000135592	08/04/2019	1986.06	Revenue	ELECTORAL REFORM SERVICES
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000135600	08/04/2019	151250	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000135611	08/04/2019	735	Revenue	ENVIROVENT LIMITED
N/A	N/A	Roofing and External Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135612	08/04/2019	1347.34	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Roofing and External Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135613	08/04/2019	22085.6	Capital	ALLIED ROOFING AND CONSTRUCTION LTD

Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000135616	01/04/2019	800.31	Revenue	WATER PLUS
Environmental and Regulatory	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000135619	01/04/2019	539.13	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000135622	01/04/2019	816.41	Revenue	WATER PLUS
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000135681	08/04/2019	1185.58	Revenue	Tenant Rent Refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000135685	08/04/2019	1100	Revenue	Tenant Rent Refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000135689	08/04/2019	732.75	Revenue	Tenant Rent Refund
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000135693	01/04/2019	491.58	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000135693	01/04/2019	800.64	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000135693	01/04/2019	1555.39	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000135693	01/04/2019	1649.35	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000135693	01/04/2019	312.5	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000135693	01/04/2019	798.14	Revenue	BHPSS LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135694	08/04/2019	2382	Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135695	08/04/2019	1954	Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000135696	01/04/2019	1000000	Revenue	LLOYDS TSB BANK PLC
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000135701	09/04/2019	3325	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000135701	09/04/2019	6568	Revenue	ELITE WINDOWS & JOINERY
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000135712	09/04/2019	121934.7	Revenue	PLACES FOR PEOPLE LEISURE
HRA	Housing Revenue Account	Council Housing Property Investment	PREMISES	Repairs & Maint of Buildings	6178	Loft Insulation	0000135714	09/04/2019	41723.53	Revenue	ARAN SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair	0000135716	09/04/2019	6000	Revenue	GW Legal
N/A	N/A	New Mills Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135721	09/04/2019	44790	Capital	PLACES FOR PEOPLE
N/A	N/A	Glossop Leisure Centre Improvements	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135721	09/04/2019	44122.8	Capital	PLACES FOR PEOPLE
N/A	N/A	Buxton Pool Refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7810	Gym Equipment	0000135721	09/04/2019	33343.2	Capital	PLACES FOR PEOPLE
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000135723	09/04/2019	618.15	Revenue	FIRST CITY FIRE & SECURITY LTD
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135725	09/04/2019	1087.8	Revenue	KPJ RECRUITMENT

Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135727	09/04/2019	462	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135727	09/04/2019	543.9	Revenue	KPJ RECRUITMENT
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000135731	09/04/2019	619.24	Revenue	DISTRICT SURVEYORS ASSOCIATION LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000135731	09/04/2019	1444.91	Revenue	DISTRICT SURVEYORS ASSOCIATION LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000135736	03/04/2019	862.8	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000135736	03/04/2019	315.97	Revenue	RICOH UK LTD
Cultural and Related Services	Recreation and Sport	Closed Churchyards	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000135738	01/04/2019	730	Revenue	STEPHEN KIDD (MONUMENTAL MASON)
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000135739	10/04/2019	1706	Capital	FOCUS CONSULTANTS 2010 LLP
N/A	N/A	Roofing and External Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135740	10/04/2019	5312.85	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135741	10/04/2019	6866.6	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Central Heating programme 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135747	10/04/2019	1327.45	Capital	DODD GROUP (MIDLANDS) LIMITED
N/A	N/A	Central Heatingn One-Offs 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135748	10/04/2019	1744.92	Capital	DODD GROUP (MIDLANDS) LIMITED
N/A	N/A	Central Heatingn One-Offs 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135749	10/04/2019	1355.1	Capital	DODD GROUP (MIDLANDS) LIMITED
N/A	N/A	Central Heatingn One-Offs 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135750	10/04/2019	1336.67	Capital	DODD GROUP (MIDLANDS) LIMITED
N/A	N/A	Central Heatingn One-Offs 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135751	10/04/2019	1327.02	Capital	DODD GROUP (MIDLANDS) LIMITED
N/A	N/A	Central Heatingn One-Offs 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135752	10/04/2019	2106	Capital	DODD GROUP (MIDLANDS) LIMITED
N/A	N/A	Central Heatingn One-Offs 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135753	10/04/2019	3360.01	Capital	DODD GROUP (MIDLANDS) LIMITED
N/A	N/A	Central Heatingn One-Offs 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135754	10/04/2019	3140.53	Capital	DODD GROUP (MIDLANDS) LIMITED
N/A	N/A	Central Heatingn One-Offs 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135755	10/04/2019	2142.77	Capital	DODD GROUP (MIDLANDS) LIMITED
N/A	N/A	Central Heating programme 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135756	10/04/2019	1485.04	Capital	DODD GROUP (MIDLANDS) LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000135757	09/04/2019	676.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000135759	09/04/2019	958.34	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000135763	09/04/2019	1800	Revenue	L A C Electrical Contractors

HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000135779	09/04/2019	8453.48	Revenue	BCS PROPERTY LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000135783	11/04/2019	6025.72	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000135784	11/04/2019	4229.59	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000135784	11/04/2019	3135.6	Revenue	THOMSON REUTERS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000135785	10/04/2019	1250	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000135785	10/04/2019	1250	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000135787	10/04/2019	5915.49	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000135787	10/04/2019	5915.49	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0866	PSN Connection	0000135788	11/04/2019	1753.79	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000135788	11/04/2019	1753.78	Revenue	VODAFONE LIMITED
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000135794	08/04/2019	923.23	Revenue	WATER PLUS
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1650	Risk Reduction Measures	0000135797	09/04/2019	1050	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000135798	10/04/2019	8317.5	Revenue	BROWNE JACOBSON SOLICITORS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000135799	10/04/2019	2500	Revenue	THE FRINGE WORKSHOP
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000135802	11/04/2019	6138	Revenue	TOTAL INTEGRATED SOLUTIONS
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town Hall	0000135805	10/04/2019	912.77	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones-Glossop Depot	0000135805	10/04/2019	561.82	Revenue	DAISY COMMUNICATIONS LTD

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000135805	10/04/2019	32.5	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000135827	11/04/2019	523.52	Revenue	E ON UK PLC
N/A	N/A	Central Heatingn One-Offs 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135833	11/04/2019	1521.05	Capital	LIBERTY GAS GROUP
Rechargeable	N/A	Mayor's Account	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000135835	11/04/2019	1200	Revenue	PARKWOOD LEISURE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000135836	11/04/2019	872.05	Revenue	ENVIROVENT LIMITED
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000135841	11/04/2019	110.8	Revenue	NINE TELECOM
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000135841	11/04/2019	2644.47	Revenue	NINE TELECOM
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000135846	11/04/2019	1751.05	Revenue	ESPO
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000135847	11/04/2019	550	Revenue	Landlord
Central Services	Corporate Management	Network & Infrastructure	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000135848	11/04/2019	1494	Revenue	CONTRACT DATA RESEARCH LTD
N/A	N/A	Fire Risk Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135849	11/04/2019	23138.55	Capital	HEC CONTRACTING LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135850	11/04/2019	54840.08	Capital	ELECTRICAL COMPLIANCE & SAFETY LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000135851	11/04/2019	7245.3	Revenue	ELECTRICAL COMPLIANCE & SAFETY LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000135852	11/04/2019	1467.4	Revenue	ELECTRICAL COMPLIANCE & SAFETY LTD
N/A	N/A	Asset Management Plan Pedestrian Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135853	11/04/2019	4500	Capital	RAB CONSULTANTS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000135854	11/04/2019	792.18	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000135854	11/04/2019	357.58	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000135854	11/04/2019	104.67	Revenue	UK MAIL
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1035	Social Media development	0000135882	11/04/2019	1079.75	Revenue	DERBYSHIRE COUNTY COUNCIL

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000135885	12/04/2019	5110.09	Revenue	ORACLE CORPORATION UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000135885	12/04/2019	1155.71	Revenue	ORACLE CORPORATION UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000135885	12/04/2019	1155.71	Revenue	ORACLE CORPORATION UK LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000135887	05/04/2019	571	Revenue	ACCESS SOLUTIONS NORTHERN LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135917	12/04/2019	16981.25	Capital	BROAD OAK PROPERTIES LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000135918	15/04/2019	6000	Revenue	BROWNE JACOBSON SOLICITORS
N/A	N/A	Cromford/Fieldhead House electrics	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135919	15/04/2019	9068.88	Capital	HEC CONTRACTING LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135921	15/04/2019	9773.19	Capital	ELECTRICAL COMPLIANCE & SAFETY LTD
N/A	N/A	Alma Square boiler	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135922	15/04/2019	4500	Capital	MORGAN LAMBERT LIMITED
N/A	N/A	Central Heatingn One-Offs 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135923	15/04/2019	684.7	Capital	DODD GROUP (MIDLANDS) LIMITED
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000135930	15/04/2019	539.75	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000135933	15/04/2019	525	Revenue	BEESON WASTE DISPOSAL LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000135934	15/04/2019	1025.71	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000135939	11/04/2019	626.86	Revenue	ENVIROVENT LIMITED
Cultural and Related Services	Open Spaces	Allotments	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000135945	11/04/2019	680	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000135971	15/04/2019	600	Revenue	SK REAL ESTATE
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000135974	11/04/2019	29572.68	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000135980	15/04/2019	500	Revenue	Tenant Rent Refund
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000135982	15/04/2019	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000135982	15/04/2019	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC

HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000135983	16/04/2019	2135	Revenue	SUZY LAMPLUGH TRUST
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135984	16/04/2019	569.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135984	16/04/2019	242.55	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135985	16/04/2019	543.9	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135986	16/04/2019	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135987	16/04/2019	867.3	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1033	Research and Data	0000135989	16/04/2019	5625	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000135989	16/04/2019	5625	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000135992	16/04/2019	212.5	Revenue	THINKING SUCCESS UK
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000135992	16/04/2019	212.5	Revenue	THINKING SUCCESS UK
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000135992	16/04/2019	425	Revenue	THINKING SUCCESS UK
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000135995	16/04/2019	121934.7	Revenue	PLACES FOR PEOPLE LEISURE
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000135996	16/04/2019	1616.43	Revenue	NORTHERN HOUSING CONSORTIUM
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000135998	16/04/2019	530	Revenue	ADVANCED DETECTION SYSTEMS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000136003	16/04/2019	760	Revenue	DRAINAGE CONSULTANTS LIMITED
N/A	N/A	HRA Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000136008	17/04/2019	9108.15	Capital	CHATSWORTH ELECTRICAL (CHESTERFIELD) LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136010	17/04/2019	2991	Capital	WRIGHT BUILD LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000136014	17/04/2019	2669.85	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000136019	10/04/2019	556.44	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000136021	17/04/2019	77.9	Revenue	OCS GROUP UK LTD

HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000136021	17/04/2019	66.77	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Holmea Gardens	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000136021	17/04/2019	179.16	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing 45 Park Road	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000136021	17/04/2019	89.59	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000136021	17/04/2019	204.76	Revenue	OCS GROUP UK LTD
N/A	N/A	Asset Management Plan Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000136023	17/04/2019	25367.6	Capital	HEC CONTRACTING LTD
N/A	N/A	Asset Management Plan Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000136023	17/04/2019	8233.06	Capital	HEC CONTRACTING LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0060	Actuarial Strain	0000136027	11/04/2019	11055.84	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000136032	17/04/2019	26024.97	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000136032	17/04/2019	898.51	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000136033	04/04/2019	1371.04	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6657	New Complaints Module	0000136037	17/04/2019	950	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000136037	17/04/2019	950	Revenue	DIGITAL INTERACTIVE LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000136038	17/04/2019	5890	Revenue	ALLIED ROOFING AND CONSTRUCTION LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136042	17/04/2019	5350	Revenue	NORTHGATE PUBLIC SERVICES
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136044	18/04/2019	1400	Capital	PRECISION PILOT DRONES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000136046	18/04/2019	2100	Revenue	L A C Electrical Contractors
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136047	18/04/2019	2331.44	Capital	DERBYSHIRE COUNTY COUNCIL

Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000136048	18/04/2019	8317.5	Revenue	BROWNE JACOBSON SOLICITORS
Cultural and Related Services	Recreation and Sport	Village Games Project	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136069	18/04/2019	3698.92	Revenue	COMMUNITY SPORTS TRUST CIC
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136074	18/04/2019	1501	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Culture and Heritage	Arts Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136074	18/04/2019	2408	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000136079	18/04/2019	1406.05	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000136079	18/04/2019	1406.05	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000136099	18/04/2019	980	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000136103	18/04/2019	1008	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000136107	18/04/2019	576.8	Revenue	LIBERTY GAS GROUP
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000136118	23/04/2019	351.9	Revenue	NSL LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000136118	23/04/2019	454	Revenue	NSL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000136134	18/04/2019	1020	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000136135	18/04/2019	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000136136	18/04/2019	600	Revenue	SCAFFOLDING GROUP LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000136152	23/04/2019	950	Revenue	SGW SAFETY & SECURITY LIMITED
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000136152	23/04/2019	950	Revenue	SGW SAFETY & SECURITY LIMITED
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000136157	23/04/2019	1853.72	Revenue	BT REDCARE
Central Services	Corporate Management	New mills Depot	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136159	01/04/2019	580	Revenue	NSJ CONTRACTORS

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000136160	23/04/2019	237.85	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000136160	23/04/2019	16.92	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000136160	23/04/2019	392.83	Revenue	RICOH UK LTD
N/A	N/A	Asset Management Plan Pedestrian Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136162	23/04/2019	3286	Capital	RAB CONSULTANTS LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000136169	23/04/2019	9043.52	Revenue	LOCAL GOVERNMENT ASSOCIATION
HRA	Housing Revenue Account	Council Housing Alma Square	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000136174	23/04/2019	509.46	Revenue	GOODMAN SPARKS LTD
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000136178	15/04/2019	2755.6	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000136179	15/04/2019	4374.83	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000136180	15/04/2019	587	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000136181	15/04/2019	621.79	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000136198	24/04/2019	1000	Revenue	Tenant Rent Refund
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000136209	24/04/2019	374.42	Revenue	BRISTOW & SUTOR LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000136211	24/04/2019	5000	Revenue	SHIFT
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 2 external joinery	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136212	24/04/2019	7750	Capital	PRICE & MYERS LLP
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136213	24/04/2019	661.5	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136216	24/04/2019	279.3	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136216	24/04/2019	462	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000136225	24/04/2019	990	Revenue	ICON TRAINING & ASSESSMENT LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000136228	24/04/2019	5802.57	Revenue	TUNSTALL HEALTHCARE UK LTD
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6702	High Peak Theatre Trust	0000136229	24/04/2019	5000	Revenue	HIGH PEAK THEATRE TRUST LTD

Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6715	Voluntary Bodies	0000136230	24/04/2019	3000	Revenue	Torr Vale Mills Preservation Trust
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000136233	09/04/2019	2200.49	Revenue	BT REDCARE
N/A	N/A	Bathrooms Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136234	25/04/2019	16214.79	Capital	WRIGHT BUILD LTD
N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000136235	25/04/2019	2182	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000136238	25/04/2019	669676	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000136239	25/04/2019	235923	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000136239	25/04/2019	25916	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000136240	25/04/2019	4093718	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000136240	25/04/2019	223992	Revenue	DERBYSHIRE COUNTY COUNCIL
Appropriation	Appropriation	Comprehensive Income and Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000136241	25/04/2019	299948.2	Appropriation	HPBC
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Grants & Subscriptions	6720	Parish Grant Scheme	0000136241	25/04/2019	203526	Revenue	HPBC
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Grants & Subscriptions	6725	Parish Council Tax Support Grant	0000136241	25/04/2019	25658.38	Revenue	HPBC
Environmental and Regulatory Services	Waste Collection	Refuse Collection Client	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000136242	25/04/2019	681222.8	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Fleet management	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000136242	25/04/2019	67617.67	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Mangement	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000136242	25/04/2019	27481.81	Revenue	Alliance Environmental Services Limited
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000136280	26/04/2019	2736	Revenue	THE BRITISH PARKING ASSOCIATION

Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000136280	26/04/2019	70	Revenue	THE BRITISH PARKING ASSOCIATION
Central Services	Corporate Management	Buxton Spring Water	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136281	25/04/2019	2796.6	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000136291	26/04/2019	676.58	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000136291	26/04/2019	676.57	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000136291	26/04/2019	338.29	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000136297	26/04/2019	577.95	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000136298	26/04/2019	901.04	Revenue	MAGNET LTD
N/A	N/A	Asset Management Plan Closed Churchyards structures	CAPITAL EXPENDITURE	Other Capital Expenditure	7796	Tintwistle - New Mills	0000136300	26/04/2019	525	Capital	ALAN BROUGH ASSOCIATES LTD
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000136301	26/04/2019	640	Revenue	ALAN BROUGH ASSOCIATES LTD
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 2 external joinery	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136302	29/04/2019	1462.5	Capital	FOCUS CONSULTANTS 2010 LLP
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000136314	29/04/2019	3506.01	Revenue	BARRY WOOD PLANT HIRE LTD
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000136317	29/04/2019	14288.33	Capital	AEW ARCHITECTS
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000136318	29/04/2019	5386.8	Capital	AEW ARCHITECTS
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000136320	29/04/2019	500	Revenue	Tenant Rent Refund
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000136323	29/04/2019	3000	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Gladstone Street 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136327	29/04/2019	1000	Capital	DAVID TROWLER ASSOCIATES
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000136332	29/04/2019	3000	Revenue	EAST MIDLAND CHAMBER
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000136340	29/04/2019	675	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000136341	29/04/2019	960	Revenue	SCAFFOLDING GROUP LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000136342	29/04/2019	765	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000136343	29/04/2019	660	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Major Voids	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136345	30/04/2019	5453.75	Capital	EDWARD ANTHONY LTD (GUN-POINT)
HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	6178	Loft Insulation	0000136349	30/04/2019	29891.27	Revenue	ARAN SERVICES LIMITED
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000136351	30/04/2019	626.4	Revenue	M S & HM ECKERT
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000136361	30/04/2019	506.25	Revenue	Tenant Rent Refund
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6710	Buxton Festival Fringe	0000136362	30/04/2019	500	Revenue	Buxton Fringe Festival
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6703	Jericho Project	0000136363	30/04/2019	1000	Revenue	Jericho Café Project
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6705	High Peak Community Arts	0000136364	30/04/2019	1000	Revenue	High Peak Community Arts
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6704	Glossopdale Furniture Project	0000136365	30/04/2019	1000	Revenue	GLOSSOPDALE FURNITURE PROJECT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6641	Carelink Mobile Cloud Working	0000136376	29/04/2019	742.7	Revenue	AGM TELECOMMUNICATIONS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6641	Carelink Mobile Cloud Working	0000136376	29/04/2019	318.3	Revenue	AGM TELECOMMUNICATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000136402	29/04/2019	7981.35	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000136403	29/04/2019	851.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000136408	30/04/2019	580	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000136440	29/04/2019	1358.4	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000136441	29/04/2019	560	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000136442	29/04/2019	705	Revenue	JPD SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000136443	29/04/2019	1074	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000136444	29/04/2019	624	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000136445	29/04/2019	1164	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000136446	29/04/2019	948	Revenue	JPD SERVICES LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000136481	15/04/2019	2834.87	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000136482	15/04/2019	649.4	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000136483	15/04/2019	1104.75	Revenue	TOTAL GAS & POWER LTD
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000136494	23/04/2019	5574.65	Revenue	ROYAL MAIL
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000136499	15/04/2019	813.28	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6154	Electricity - Alma Square	0000136507	15/04/2019	949.8	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2563	TNT Charges	0000136508	26/04/2019	1139.96	Revenue	ROYAL MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000136508	26/04/2019	1139.96	Revenue	ROYAL MAIL
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000136524	08/04/2019	36140.08	Revenue	BT REDCARE
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000136577	15/04/2019	559.35	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000136580	15/04/2019	852.97	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000136581	15/04/2019	8876.69	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000136617	30/04/2019	5446.2	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000136617	30/04/2019	5446.2	Revenue	BHPSS LTD
N/A	N/A	Buxton Crescent Loan	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136618	25/04/2019	60000	Capital	BUXTON CRESCENT HERITAGE TRUST
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000136620	30/04/2019	730406.3	Revenue	DERBY CITY COUNCIL
N/A	N/A	Capital Sales Housing - contra to income	EXPENDITURE	EXPENDITURE DURING YEAR	7611	Poolable Capital Receipts	0000136624	29/04/2019	113082.5	Revenue	DCLG

N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000136625	30/04/2019	1154564	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000136625	30/04/2019	22014	Revenue	DCLG
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000136665	08/04/2019	5009.6	Revenue	PITNEY BOWES LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000136751	15/04/2019	858.65	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000136752	15/04/2019	1855.61	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Energy Costs	0319	Electricity	0000136754	26/04/2019	532.57	Revenue	E ON UK PLC
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000136761	18/04/2019	690.08	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000136762	18/04/2019	1077.3	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000136765	18/04/2019	2188	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000136767	18/04/2019	1071.04	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000136768	18/04/2019	1457.18	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000136769	18/04/2019	987.37	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000136770	18/04/2019	1443.52	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000136774	18/04/2019	2443.04	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000136775	18/04/2019	2398.9	Revenue	ESPO
HIGH PEAK BOROUGH COUNCIL				PAYMENTS OF £500 OR MORE IN MAY 2019							
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000118292	02/05/2019	1530.61	Revenue	Alliance Environmental Services Limited

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000118292	02/05/2019	391.57	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000118292	02/05/2019	46.88	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000118292	02/05/2019	267.55	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000118439	15/05/2019	616.77	Revenue	ARCO LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000118540	22/05/2019	4580.05	Capital	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000118560	24/05/2019	1168.95	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000136405	01/05/2019	560	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000136433	01/05/2019	840	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000136434	01/05/2019	885	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000136439	02/05/2019	525	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000136447	01/05/2019	765	Revenue	TONY MORETON INSULATIONS LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000136457	02/05/2019	540.75	Revenue	CHAPEL EN LE FRITH PARISH COUNCIL
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	0927	Citizens Advice Bureau	0000136458	02/05/2019	50000	Revenue	DERBYSHIRE DISTRICTS CAB
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6700	Buxton Festival	0000136459	02/05/2019	15000	Revenue	Buxton Arts Festival
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6702	High Peak Theatre Trust	0000136460	02/05/2019	49020	Revenue	HIGH PEAK THEATRE TRUST LTD
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6706	Volunteer Bureaux	0000136461	01/05/2019	5000	Revenue	VOLUNTARY & COMMUNITY SERV PEAKS & DALES
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6708	New Mills Volunteer Bureaux	0000136462	01/05/2019	2500	Revenue	NEW MILLS & DISTRICT VOLUNTEER CENTRE
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6709	Samaritans	0000136463	01/05/2019	2500	Revenue	BUXTON & HIGH PEAK SAMARITANS
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6711	Glossop Heritage Centre	0000136464	01/05/2019	4000	Revenue	Glossopdale Heritage Trust

Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6714	Council of Voluntary Services	0000136465	02/05/2019	5000	Revenue	HIGH PEAK CVS
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6707	Glossop Volunteer Bureaux	0000136466	02/05/2019	5000	Revenue	VOLUNTEER CENTRE GLOSSOP AND DISTRICT
HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	6178	Loft Insulation	0000136467	02/05/2019	7500.42	Revenue	ARAN SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing St James Court	PREMISES	Repairs & Maint of Buildings	6139	Painting	0000136469	02/05/2019	620.87	Revenue	BELL DECORATING GROUP LTD
HRA	Housing Revenue Account	Council Housing St James Court	PREMISES	Repairs & Maint of Buildings	6139	Painting	0000136469	02/05/2019	620.87	Revenue	BELL DECORATING GROUP LTD
HRA	Housing Revenue Account	Council Housing St James Court	PREMISES	Repairs & Maint of Buildings	6139	Painting	0000136469	02/05/2019	620.87	Revenue	BELL DECORATING GROUP LTD
HRA	Housing Revenue Account	Council Housing St James Court	PREMISES	Repairs & Maint of Buildings	6139	Painting	0000136469	02/05/2019	620.87	Revenue	BELL DECORATING GROUP LTD
HRA	Housing Revenue Account	Council Housing St James Court	PREMISES	Repairs & Maint of Buildings	6139	Painting	0000136469	02/05/2019	620.87	Revenue	BELL DECORATING GROUP LTD
HRA	Housing Revenue Account	Council Housing St James Court	PREMISES	Repairs & Maint of Buildings	6139	Painting	0000136469	02/05/2019	620.87	Revenue	BELL DECORATING GROUP LTD
HRA	Housing Revenue Account	Council Housing St James Court	PREMISES	Repairs & Maint of Buildings	6139	Painting	0000136469	02/05/2019	620.87	Revenue	BELL DECORATING GROUP LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6139	Painting	0000136470	02/05/2019	2973	Revenue	BELL DECORATING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000136491	02/05/2019	581.4	Revenue	WEALDEN & EASTBOURNE LIFELINE
N/A	N/A	HRA Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000136510	01/05/2019	8996.78	Capital	DODD GROUP (MIDLANDS) LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000136514	02/05/2019	1491.11	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0852	Microsoft Licenses	0000136515	02/05/2019	377.5	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000136515	02/05/2019	377.5	Revenue	TRUSTMARQUE SOLUTIONS LTD

Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136521	02/05/2019	454.3	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136521	02/05/2019	271.95	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136522	02/05/2019	867.3	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000136523	02/05/2019	7213.82	Revenue	BCS PROPERTY LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000136536	02/05/2019	20105.69	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000136537	02/05/2019	12099.1	Revenue	LIBERTY GAS GROUP
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136540	02/05/2019	7275	Capital	GLEEDS BUILDING SURVEYING LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000136543	01/05/2019	3299.06	Revenue	WEALDEN & EASTBOURNE LIFELINE
Housing Services	Homelessness	Housing Needs	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000136544	02/05/2019	810	Revenue	FASTRACK BLINDS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000136546	02/05/2019	3221.61	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000136547	02/05/2019	1526.06	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000136549	02/05/2019	2884.57	Revenue	NORTHERN GLASS WORKS
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000136559	07/05/2019	152750	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000136584	08/05/2019	821.4	Revenue	Tenant Rental Refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000136585	08/05/2019	1317.84	Revenue	Tenant Rental Refund
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000136586	08/05/2019	300	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000136586	08/05/2019	200	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000136593	08/05/2019	3372.61	Revenue	KOMPAN
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136594	08/05/2019	1045	Revenue	PARKWOOD LEISURE
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000136601	08/05/2019	695	Revenue	Wood Environment & Infrastructure Solutions Limited

Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Pygrove Glossop	0000136602	08/05/2019	3700	Revenue	SCOTBARK LLP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000136604	08/05/2019	550	Revenue	A landlord
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000136613	03/05/2019	625	Revenue	Removals and Storage Manachester
N/A	N/A	Asset Management Plan Bradscroft Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136614	01/05/2019	2540	Capital	ALAN BROUGH ASSOCIATES LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000136616	03/05/2019	15310.47	Revenue	G F TOMLINSON BUILDING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000136626	09/05/2019	848.99	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000136627	07/05/2019	530	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000136633	03/05/2019	720	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000136634	03/05/2019	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000136658	07/05/2019	837.53	Revenue	MAGNET LTD
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136660	09/05/2019	58920.72	Capital	G F TOMLINSON BUILDING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000136661	07/05/2019	1557.9	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000136662	07/05/2019	12171.75	Revenue	JOE BARBER PLUMBERS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000136664	09/05/2019	1018.06	Revenue	PITNEY BOWES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6637	Locata Software System	0000136671	03/05/2019	1875	Revenue	Locata Housing Services
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6637	Locata Software System	0000136671	03/05/2019	1875	Revenue	Locata Housing Services
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000136678	07/05/2019	575	Revenue	ACCESS SOLUTIONS NORTHERN LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search & Trace fees	0000136681	07/05/2019	681.6	Revenue	EQUIFAX LTD

Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000136681	07/05/2019	681.6	Revenue	EQUIFAX LTD
N/A	N/A	Asset Management Plan Public Conveniences	CAPITAL EXPENDITURE	Other Capital Expenditure	7788	Burlington Rd PC	0000136682	07/05/2019	300	Capital	DAVID TROWLER ASSOCIATES
N/A	N/A	Asset Management Plan Public Conveniences	CAPITAL EXPENDITURE	Other Capital Expenditure	7788	Burlington Rd PC	0000136682	07/05/2019	500	Capital	DAVID TROWLER ASSOCIATES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000136693	09/05/2019	3550.08	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000136694	09/05/2019	495.36	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000136694	09/05/2019	170.3	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000136694	09/05/2019	330.24	Revenue	CIVICA UK LTD
Rechargeable	N/A	European Elections 2019	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000136695	09/05/2019	2621.77	Revenue	ELECTORAL REFORM SERVICES
Rechargeable	N/A	European Elections 2019	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000136695	09/05/2019	19356.03	Revenue	ELECTORAL REFORM SERVICES
N/A	N/A	Asset Management Plan Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8253	OFF ST CP-SYLVAN PARK	0000136696	09/05/2019	1982.27	Capital	ALLIANCE CONTRACTING SOLUTIONS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6825	Management Fee	0000136698	09/05/2019	9369.25	Revenue	PARKWOOD LEISURE LTD
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136699	09/05/2019	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136700	09/05/2019	1087.8	Revenue	KPJ RECRUITMENT
N/A	N/A	Aids and adaptations incl Wet Rooms	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136703	09/05/2019	1200	Capital	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000136705	09/05/2019	690	Revenue	TERSUS CONSULTANCY LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000136710	09/05/2019	715.5	Revenue	JPI MEDIA PUBLISHING
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6137	Maintenance Costs - Stairlifts	0000136712	09/05/2019	622.59	Revenue	STANNAH LIFT SERVICES LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000136713	09/05/2019	17561.87	Revenue	ACL HIGHWAY SERVICES LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Pygrove Glossop	0000136714	09/05/2019	4277.5	Revenue	WICKSTEED LEISURE LTD

HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000136715	10/05/2019	4539.34	Revenue	BCS PROPERTY LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136716	03/05/2019	516.44	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136716	03/05/2019	825.5	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136716	03/05/2019	1580.25	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000136716	03/05/2019	1723.93	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136716	03/05/2019	337.36	Revenue	BHPSS LTD
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000136718	09/05/2019	1707.75	Capital	FOCUS CONSULTANTS 2010 LLP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6742	Planning Appeal Linglongs Road	0000136719	09/05/2019	1500	Revenue	NO 5 CHAMBERS
N/A	N/A	Alma Square boiler	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136722	10/05/2019	1808.24	Capital	GRAHAM THE PLUMBERS'MERCHANT
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000136724	10/05/2019	4250	Revenue	Emerald Law
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000136726	10/05/2019	690	Revenue	DISTRICT COUNCILS NETWORK
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136730	10/05/2019	924.75	Capital	WOOD ENVIRONMENT & INFRASTRUCTURE
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136733	10/05/2019	636.92	Revenue	NSJ CONTRACTORS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136734	10/05/2019	1273.85	Revenue	NSJ CONTRACTORS
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000136734	10/05/2019	550	Revenue	NSJ CONTRACTORS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1297	Limehouse System	0000136741	10/05/2019	8000	Revenue	OBJECTIVE KEYSTONE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000136741	10/05/2019	8000	Revenue	OBJECTIVE KEYSTONE LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000136758	13/05/2019	550	Revenue	THREE SHIRES PROPERTIES

Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000136789	10/05/2019	552.07	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000136792	10/05/2019	551.66	Revenue	WATER PLUS
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136793	14/05/2019	1606.21	Capital	JPR ENGINEERING SERVICES LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000136796	10/05/2019	1654.97	Revenue	WATER PLUS
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000136829	15/05/2019	1621.86	Revenue	WOOD ENVIRONMENT & INFRASTRUCTURE
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000136830	15/05/2019	3754	Revenue	ALAN BROUGH ASSOCIATES LTD
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000136831	15/05/2019	525	Revenue	ALAN BROUGH ASSOCIATES LTD
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 2 external joinery	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136832	15/05/2019	10485.07	Capital	G F TOMLINSON BUILDING LTD
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000136837	15/05/2019	546	Revenue	OCEAN MEDIA GROUP
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000136838	15/05/2019	75	Revenue	BRISTOW & SUTOR LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000136839	09/05/2019	575	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7064	Equipment Transport	0000136842	13/05/2019	6000	Revenue	IAN FIELDING
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136846	15/05/2019	36790.17	Capital	DODD GROUP (MIDLANDS) LIMITED
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136847	15/05/2019	66954.88	Capital	WRIGHT BUILD LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136849	15/05/2019	12183.75	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136852	15/05/2019	2067	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136853	15/05/2019	1072.5	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 2 external joinery	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136854	15/05/2019	4095	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136858	15/05/2019	4763	Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136859	07/05/2019	2268	Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136860	07/05/2019	4875	Capital	STANNAH LIFT SERVICES LIMITED

Rechargeable	N/A	European Elections 2019	EXPENDITURE	EXPENDITURE DURING YEAR	7048	Equip Acq'tion	0000136861	13/05/2019	1521	Revenue	SHAW & SONS LTD
N/A	N/A	27 Reddish Avenue - major works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000136865	10/05/2019	880.83	Capital	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000136867	15/05/2019	2671.21	Revenue	BELL DECORATING GROUP LTD
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000136870	15/05/2019	525	Revenue	ALAN BROUGH ASSOCIATES LTD
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000136873	15/05/2019	598.65	Revenue	ALLIANCE CONTRACTING SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000136876	16/05/2019	505	Revenue	FIRST CITY FIRE & SECURITY LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000136877	15/05/2019	551.44	Revenue	FIRST CITY FIRE & SECURITY LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000136888	16/05/2019	1500000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000136889	01/05/2019	2700000	Revenue	HANDELSBANKEN
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000136892	09/05/2019	1586.74	Revenue	ROYAL MAIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000136902	10/05/2019	2931.78	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000136903	15/05/2019	1248	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000136905	16/05/2019	578	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000136906	15/05/2019	2195.84	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000136908	15/05/2019	1040	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000136909	15/05/2019	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000136910	15/05/2019	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000136911	15/05/2019	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000136942	10/05/2019	555	Revenue	DECORWRIGHT LIMITED

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000136943	10/05/2019	540	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000136944	10/05/2019	525	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000136945	10/05/2019	720	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000136954	15/05/2019	600	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000136956	15/05/2019	1050	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000136956	15/05/2019	120	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000136957	15/05/2019	1450	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000136957	15/05/2019	180	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000136961	10/05/2019	850	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000136963	15/05/2019	832.24	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000136964	15/05/2019	706.1	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000136973	15/05/2019	750	Revenue	SCAFFOLDING GROUP LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000136974	15/05/2019	3444.9	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000136975	15/05/2019	3717.89	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000136976	15/05/2019	4022.78	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000136977	15/05/2019	2962.55	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000136978	15/05/2019	3534.3	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000136979	10/05/2019	670	Revenue	L A C Electrical Contractors

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000136980	10/05/2019	750	Revenue	L A C Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000136981	15/05/2019	1774.3	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000136982	15/05/2019	4963.1	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000136985	15/05/2019	5271.9	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000137012	15/05/2019	600	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000137012	15/05/2019	0	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000137014	16/05/2019	855	Revenue	NEW BODIES GYM (NEW MILLS)
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000137047	16/05/2019	7400	Revenue	LAMBERT SMITH HAMPTON
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0507	Plastic Sacks	0000137049	17/05/2019	3356.64	Revenue	CROMWELL POLYTHENE LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000137050	17/05/2019	1620	Revenue	MR B R SMITH
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000137051	17/05/2019	3124.74	Revenue	BCS PROPERTY LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000137051	17/05/2019	7740.18	Revenue	BCS PROPERTY LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000137053	20/05/2019	99.37	Revenue	NINE TELECOM
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000137053	20/05/2019	2644.47	Revenue	NINE TELECOM
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000137054	17/05/2019	1346.58	Revenue	Tenant Rental Refund
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000137055	20/05/2019	615.03	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000137055	20/05/2019	28.3	Revenue	FUEL GENIE
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000137055	20/05/2019	33.33	Revenue	FUEL GENIE

Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000137055	20/05/2019	2775.25	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000137055	20/05/2019	1319.62	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000137055	20/05/2019	474.01	Revenue	FUEL GENIE
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000137055	20/05/2019	35.83	Revenue	FUEL GENIE
Cultural and Related Services	Tourism	PG Outside	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000137055	20/05/2019	16.67	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000137055	20/05/2019	147.01	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000137055	20/05/2019	3764.8	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000137057	17/05/2019	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000137058	17/05/2019	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000137059	17/05/2019	1331.5	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000137061	17/05/2019	1360	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000137062	17/05/2019	850	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000137063	17/05/2019	3265	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000137063	17/05/2019	12425	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000137064	17/05/2019	765	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000137065	17/05/2019	757.5	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000137067	17/05/2019	720	Revenue	SCAFFOLDING GROUP LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000137068	17/05/2019	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000137069	17/05/2019	556.5	Revenue	SCAFFOLDING GROUP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6785	Planning Appeal Land off Leek Road Buxton	0000137084	20/05/2019	1171.25	Revenue	THE LEE WOOD HOTEL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6785	Planning Appeal Land off Leek Road Buxton	0000137085	20/05/2019	1152.5	Revenue	THE LEE WOOD HOTEL
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000137092	20/05/2019	600	Revenue	AWH Solicitors
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000137123	20/05/2019	1171.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000137126	21/05/2019	510	Revenue	ENVIROVENT LIMITED
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000137132	21/05/2019	12490.44	Revenue	WALLGATE LIMITED
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000137133	21/05/2019	3215.45	Revenue	WALLGATE LIMITED
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1041	Loss of Profit	0000137134	21/05/2019	6616	Revenue	PLACES FOR PEOPLE LEISURE
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000137136	21/05/2019	730406.3	Revenue	DERBY CITY COUNCIL
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000137137	21/05/2019	59686.03	Revenue	BARCLAYS BANK PLC
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000137138	21/05/2019	1154563	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000137138	21/05/2019	22014	Revenue	DCLG
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000137139	21/05/2019	573.95	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000137139	21/05/2019	176.9	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Pygrove Glossop	0000137141	21/05/2019	688.31	Revenue	SCOTBARK LLP
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000137143	22/05/2019	3135	Revenue	NEW BODIES GYM

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000137145	22/05/2019	810	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000137146	22/05/2019	990	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000137147	22/05/2019	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Energy Costs	0319	Electricity	0000137156	21/05/2019	560.02	Revenue	E ON UK PLC
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000137167	22/05/2019	620	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000137168	22/05/2019	2170	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000137170	22/05/2019	2670	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6172	DCC Cleaners	0000137198	22/05/2019	4417.28	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000137199	22/05/2019	1165	Revenue	OTIS LIMITED
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000137201	22/05/2019	1322.5	Revenue	FREETHS
N/A	N/A	Central Heatingn One-Offs 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137202	23/05/2019	2453.38	Capital	DODD GROUP (MIDLANDS) LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000137204	23/05/2019	595	Revenue	H V B FLOORING SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000137205	23/05/2019	695	Revenue	H V B FLOORING SERVICES LTD
N/A	N/A	Mullions Fair Drive	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137207	23/05/2019	650	Capital	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000137208	23/05/2019	10136.71	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137210	23/05/2019	4580.05	Capital	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000137217	16/05/2019	1084.73	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000137219	16/05/2019	607.89	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000137220	16/05/2019	8995.77	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000137223	16/05/2019	690.76	Revenue	TOTAL GAS & POWER LTD

Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000137225	16/05/2019	1055.81	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000137227	16/05/2019	2740.25	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000137228	16/05/2019	817.87	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000137229	16/05/2019	656.55	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000137231	16/05/2019	826.6	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000137263	23/05/2019	625	Revenue	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
Rechargeable	N/A	European Elections 2019	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000137273	20/05/2019	5291.39	Revenue	ROYAL MAIL
N/A	N/A	Asset Management Plan Pedestrian Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137274	23/05/2019	4812.5	Capital	RAB CONSULTANTS LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000137278	24/05/2019	709.9	Revenue	ADVANCED DETECTION SYSTEMS LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6156	Electricity - Marian Court	0000137292	16/05/2019	584.82	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000137299	24/05/2019	970.28	Revenue	TUDOR (UK) LTD
N/A	N/A	Bathrooms 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137301	23/05/2019	1789.63	Capital	NOVUS PROPERTY SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000137310	23/05/2019	830	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000137311	23/05/2019	739.58	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000137312	23/05/2019	550	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000137313	23/05/2019	580	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000137315	23/05/2019	1780	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137317	23/05/2019	620	Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137317	23/05/2019	520	Capital	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000137322	24/05/2019	710	Revenue	NQIS LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000137324	24/05/2019	990	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000137325	24/05/2019	1150	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000137330	24/05/2019	550	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000137331	24/05/2019	1880	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000137357	24/05/2019	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000137358	24/05/2019	1025	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000137359	24/05/2019	606	Revenue	JPD SERVICES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000137366	24/05/2019	899.5	Revenue	APT CONNECT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000137366	24/05/2019	899.5	Revenue	APT CONNECT
N/A	N/A	Buxton Crescent Loan	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137369	24/05/2019	50000	Capital	BUXTON CRESCENT HERITAGE TRUST
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137371	24/05/2019	195	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137371	24/05/2019	195	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137371	24/05/2019	195	Revenue	URBAN VISION PARTNERSHIP LTD
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137372	24/05/2019	669676	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137375	24/05/2019	235923	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137375	24/05/2019	25915	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137376	24/05/2019	4093718	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000137376	24/05/2019	223992	Revenue	DERBYSHIRE COUNTY COUNCIL

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000137379	24/05/2019	250	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000137379	24/05/2019	250	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6137	Maintenance Costs - Stairlifts	0000137381	24/05/2019	798.12	Revenue	STANNAH LIFT SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6137	Maintenance Costs - Stairlifts	0000137383	24/05/2019	798.12	Revenue	STANNAH LIFT SERVICES LIMITED
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000137385	24/05/2019	4500	Revenue	Aston University
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000137385	24/05/2019	4500	Revenue	Aston University
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000137386	24/05/2019	2139.03	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000137386	24/05/2019	2139.03	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000137387	24/05/2019	7848.6	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000137389	24/05/2019	1335.75	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000137389	24/05/2019	1335.75	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000137390	24/05/2019	17711.6	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000137390	24/05/2019	17711.59	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000137394	24/05/2019	1663.6	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000137394	24/05/2019	76.04	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000137395	24/05/2019	1064.45	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000137399	24/05/2019	1115.04	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000137400	24/05/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD

HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000137400	24/05/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000137400	24/05/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000137400	24/05/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000137400	24/05/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000137400	24/05/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000137400	24/05/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000137400	24/05/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000137405	28/05/2019	531.84	Revenue	Tenant Rental Refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000137406	28/05/2019	1241.32	Revenue	Tenant Rental Refund
N/A	N/A	Play Facilities - Bench Rd Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137410	29/05/2019	50000	Capital	KOMPAN
N/A	N/A	Play Facilities - Bench Rd Buxton	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137410	29/05/2019	40000	Capital	KOMPAN
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137424	29/05/2019	1480	Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000137431	30/05/2019	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000137431	30/05/2019	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000137433	30/05/2019	512.54	Revenue	E ON UK PLC
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137441	31/05/2019	55758.21	Capital	WRIGHT BUILD LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137442	31/05/2019	17525.88	Capital	Emanuel Whittaker Ltd
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137443	31/05/2019	154959.6	Capital	Emanuel Whittaker Ltd
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000137448	28/05/2019	1112.58	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000137449	28/05/2019	682.79	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000137452	28/05/2019	630.43	Revenue	ESPO

Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000137453	28/05/2019	751.46	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000137454	28/05/2019	879.56	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000137455	28/05/2019	2748.03	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000137456	28/05/2019	662.82	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000137457	28/05/2019	533.88	Revenue	ESPO
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000137464	28/05/2019	692.56	Revenue	WATER PLUS
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000137466	14/05/2019	688.72	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000137481	30/05/2019	2132.45	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6617	IT-Express	0000137484	28/05/2019	12987.69	Revenue	XPRESS SOFTWARE SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000137489	30/05/2019	4250	Revenue	High Street Solicitors
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000137491	30/05/2019	260	Revenue	SGW SAFETY & SECURITY LIMITED
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000137491	30/05/2019	260	Revenue	SGW SAFETY & SECURITY LIMITED
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137496	30/05/2019	1975	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000137498	25/05/2019	1000	Capital	DONE BROTHERS LTD T/A BETFRED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6786	Planning Appeal Elnor Lane Whaley Bridge	0000137502	25/05/2019	1438	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000137515	31/05/2019	4995	Revenue	LEICESTER CC - EAST MIDLANDS COUNCILS
Rechargeable	N/A	European Elections 2019	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000137635	28/05/2019	2467.25	Revenue	ROYAL MAIL
HIGH PEAK BOROUGH COUNCIL											
PAYMENTS OF £500 OR MORE IN JUNE 2019											
	Service Division			Detailed Expenses Type							
Service Area		Responsible Unit	Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name	
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000118712	10/06/2019	2362.82	Revenue	METRIC GROUP LTD

	Development Control		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6785	Planning Appeal Land off Leek Road Buxton	0000118762	10/06/2019	4125	Revenue	PAUL SMITH ASSOCIATES
Planning Services		Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6785	Planning Appeal Land off Leek Road Buxton	0000118762	10/06/2019	4125	Revenue	PAUL SMITH ASSOCIATES
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000118801	12/06/2019	1925	Revenue	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000118804	12/06/2019	8890.35	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000119023	26/06/2019	302.2	Revenue	SGM GRAHAM LTD
N/A	N/A	Roofing and External Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137486	03/06/2019	25650	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
N/A	N/A	Asset Management Plan Bradscoft Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137501	03/06/2019	2540	Capital	ALAN BROUGH ASSOCIATES LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000137504	03/06/2019	990	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000137505	03/06/2019	20100.16	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000137506	03/06/2019	12095.84	Revenue	LIBERTY GAS GROUP
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000137518	03/06/2019	1400000	Revenue	HANDELSBANKEN
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000137520	03/06/2019	2000000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000137521	03/06/2019	2000000	Revenue	SANTANDER
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000137522	03/06/2019	6292.8	Revenue	TUDOR (UK) LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000137523	03/06/2019	2097.6	Revenue	TUDOR (UK) LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000137525	03/06/2019	524.4	Revenue	TUDOR (UK) LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6138	Decoration Allowance	0000137526	03/06/2019	500.72	Revenue	DULUX DECORATOR CENTRE
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6785	Planning Appeal Land off Leek Road Buxton	0000137527	03/06/2019	3450	Revenue	PAUL SMITH ASSOCIATES
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000137529	03/06/2019	3412.79	Revenue	WEALDEN & EASTBOURNE LIFELINE
Rechargeable	N/A	Borough Election 2-5-19	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000137530	03/06/2019	1656.5	Revenue	PRINT IMAGE FACILITIES LLP
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7048	Equip Acq'tion	0000137530	03/06/2019	1656.5	Revenue	PRINT IMAGE FACILITIES LLP

HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000137531	03/06/2019	325	Revenue	TAMESIDE FIRE PROTECTION SERVICES
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Grounds maintenance costs	6186	Plants-Conservatory	0000137531	03/06/2019	325	Revenue	TAMESIDE FIRE PROTECTION SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000137532	03/06/2019	742.7	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000137532	03/06/2019	318.3	Revenue	CLOUD DIALOGS LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137534	03/06/2019	4318.75	Revenue	CIVICA UK LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000137535	03/06/2019	647.13	Revenue	PACE FUELCARE
N/A	N/A	Glossop Cemetery Extension	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137538	03/06/2019	7380	Capital	CEMETERY DEVELOPMENT SERVICES LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137540	03/06/2019	2273	Capital	STANNAH LIFT SERVICES LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6786	Planning Appeal Elnor Lane Whaley Bridge	0000137541	04/06/2019	1400	Revenue	PAUL SMITH ASSOCIATES
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000137542	03/06/2019	1380.41	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000137548	03/06/2019	889.76	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000137551	03/06/2019	844.18	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000137552	03/06/2019	1000.2	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000137558	03/06/2019	2080.79	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000137559	03/06/2019	1167.26	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000137560	03/06/2019	1500.78	Revenue	ESPO
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137561	04/06/2019	33934.29	Capital	DODD GROUP (MIDLANDS) LIMITED
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000137563	04/06/2019	152750	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND

Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000137566	04/06/2019	2000	Revenue	Refund of monies received in error
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000137567	03/06/2019	374.96	Revenue	BRISTOW & SUTOR LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000137572	03/06/2019	923.57	Revenue	ESPO
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000137589	03/06/2019	6385.65	Revenue	WATER PLUS
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000137591	05/06/2019	531.84	Revenue	Tenant rent refund
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000137593	05/06/2019	705.96	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000137593	05/06/2019	705.95	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000137593	05/06/2019	352.98	Revenue	EE LTD
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0111	Relocation Expenses	0000137596	04/06/2019	1099.2	Revenue	An employee
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000137596	04/06/2019	1099.2	Revenue	An employee
N/A	N/A	Landlord Accreditation Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137597	05/06/2019	2000	Capital	A Landlord
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6628	IT-Website	0000137603	05/06/2019	3497.5	Revenue	TEXTHELP SYSTEMS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000137603	05/06/2019	3497.5	Revenue	TEXTHELP SYSTEMS LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000137606	04/06/2019	915.35	Revenue	TUDOR (UK) LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000137608	06/06/2019	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000137608	06/06/2019	375.28	Revenue	STAR TECHNOLOGY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000137609	04/06/2019	566.1	Revenue	WEALDEN & EASTBOURNE LIFELINE
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137612	04/06/2019	777.7	Revenue	KPJ RECRUITMENT

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0403	Tyres	0000137614	04/06/2019	729.19	Revenue	ATS EUROMASTER LIMITED
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000137616	04/06/2019	5627.74	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000137616	04/06/2019	5627.74	Revenue	BHPSS LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137617	04/06/2019	7275	Capital	GLEEDS BUILDING SURVEYING LTD
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137620	04/06/2019	73471.45	Capital	G F TOMLINSON BUILDING LTD
Rechargeable	N/A	Glossop Halls review	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000137621	04/06/2019	1706.25	Revenue	FOCUS CONSULTANTS 2010 LLP
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137626	05/06/2019	57034.23	Capital	DODD GROUP (MIDLANDS) LIMITED
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000137633	06/06/2019	3030	Revenue	STRI LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000137638	06/06/2019	750	Revenue	Ardmair Flooring
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000137649	06/06/2019	1421	Revenue	HM Courts and Tribunals Service
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000137654	06/06/2019	5012.45	Revenue	PITNEY BOWES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000137655	06/06/2019	751.65	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000137660	04/06/2019	712.5	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000137661	04/06/2019	840	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000137662	04/06/2019	1350	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000137663	06/06/2019	2000	Revenue	L A C Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000137667	03/06/2019	6797.69	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000137667	03/06/2019	15	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000137668	04/06/2019	14916.15	Revenue	JOE BARBER PLUMBERS LTD

Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000137671	04/06/2019	516.44	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000137671	04/06/2019	825.5	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000137671	04/06/2019	1580.25	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000137671	04/06/2019	1723.93	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000137671	04/06/2019	337.36	Revenue	BHPSS LTD
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000137672	05/06/2019	13	Revenue	M C PROPERTIES BUXTON LTD
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000137672	05/06/2019	2977	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000137684	07/06/2019	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000137685	07/06/2019	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000137686	07/06/2019	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000137687	07/06/2019	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000137703	05/06/2019	3151.32	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000137715	05/06/2019	929.43	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000137727	05/06/2019	2046.03	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000137734	07/06/2019	2730.49	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000137737	07/06/2019	1857.86	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000137739	07/06/2019	4315.45	Revenue	NORTHERN GLASS WORKS

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6785	Planning Appeal Land off Leek Road Buxton	0000137777	10/06/2019	6293.9	Revenue	URBAN VISION PARTNERSHIP LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000137778	07/06/2019	21547.3	Revenue	ACL HIGHWAY SERVICES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000137783	07/06/2019	26922.18	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0855	Hardware	0000137784	07/06/2019	1850	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000137784	07/06/2019	1850	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000137786	03/06/2019	1860	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000137792	07/06/2019	3547.84	Revenue	BELL DECORATING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000137793	10/06/2019	818.27	Revenue	NORTHSTONE (NI) T/A CUBIS SYSTEMS
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000137794	10/06/2019	625.86	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000137794	10/06/2019	2210.67	Revenue	METRIC GROUP LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000137796	04/06/2019	4000	Revenue	BARNESLEY METROPOLITAN BOROUGH COUNCIL
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000137797	10/06/2019	10136.71	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000137799	10/06/2019	1681.6	Revenue	BARRY WOOD PLANT HIRE LTD
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000137809	10/06/2019	300	Revenue	WE ARE SUNDAY LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000137815	10/06/2019	690.21	Revenue	PACE FUELCARE
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000137818	10/06/2019	207.48	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000137818	10/06/2019	353.8	Revenue	BROWN RECYCLING LTD
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000137819	10/06/2019	1498	Revenue	MASTACAB LLP

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000137825	10/06/2019	1186.8	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000137825	10/06/2019	730.49	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000137825	10/06/2019	32.5	Revenue	DAISY COMMUNICATIONS LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000137834	10/06/2019	1000	Revenue	Tenant rent refund
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000137836	10/06/2019	3923.67	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000137844	11/06/2019	290	Revenue	FAIRFIELD METHODIST CHURCH
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000137846	11/06/2019	400	Revenue	CHINLEY CHAPEL
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000137854	11/06/2019	275	Revenue	GEORGE & SARAH BERESFORD MEMORIAL HALL
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000137857	11/06/2019	400	Revenue	ST JOHN'S CHURCH
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000137860	11/06/2019	300	Revenue	CHAPEL PLAYERS (HOLDINGS CO)
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000137861	11/06/2019	385	Revenue	EAST MIDLANDS RFCA
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000137865	11/06/2019	250	Revenue	DERBYSHIRE COUNTY COUNCIL
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000137867	11/06/2019	250	Revenue	2nd GLOSSOP SCOUT GROUP
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000137868	11/06/2019	296	Revenue	BRADBURY COMMUNITY HOUSE
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000137875	11/06/2019	775	Revenue	GREAT ROCKS IND C & I LTD
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000137876	11/06/2019	300	Revenue	DOVE HOLES OVER 60'S CLUB
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000137881	11/06/2019	345.6	Revenue	NEW MILLS TOWN COUNCIL
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000137883	11/06/2019	350	Revenue	OLD GLOSSOP CRICKET CLUB
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000137884	11/06/2019	300	Revenue	GLOSSOP PYEGROVE TENNIS CLUB
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000137887	11/06/2019	415	Revenue	DERBYSHIRE COUNTY COUNCIL
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000137889	11/06/2019	250	Revenue	THE CHILDRENS INN
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000137890	11/06/2019	300	Revenue	DERBYSHIRE COUNTY COUNCIL
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7061	Rent of Accomodation	0000137891	11/06/2019	400	Revenue	ST JOHN'S CHURCH

Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000137902	11/06/2019	785.67	Revenue	WICKSTEED LEISURE LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137903	11/06/2019	1451.31	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137904	11/06/2019	1155.82	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137905	11/06/2019	769.96	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137906	11/06/2019	5709.95	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137907	11/06/2019	996.1	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137908	11/06/2019	590.52	Revenue	KPJ RECRUITMENT
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000137909	11/06/2019	139.25	Revenue	BRISTOW & SUTOR LTD
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2565	Community Development	0000137910	11/06/2019	500	Revenue	Project Z Parkour Ltd
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137911	12/06/2019	27667.67	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137912	12/06/2019	4833.6	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137913	12/06/2019	3783.5	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137914	12/06/2019	5315.9	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137915	12/06/2019	6848.73	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137916	12/06/2019	2765.54	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137917	12/06/2019	7567	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137918	12/06/2019	30000	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000137919	12/06/2019	1980	Revenue	NQIS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000137920	12/06/2019	700	Revenue	THE LITTLE JOHN LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0827	Software-Star	0000137921	12/06/2019	9500	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000137921	12/06/2019	9500	Revenue	GOSS INTERACTIVE LTD

Cultural and Related Services	Recreation and Sport	Closed Churchyards	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000137922	11/06/2019	4181	Revenue	ALAN BROUGH ASSOCIATES LTD
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000137923	12/06/2019	250	Revenue	FREETHS
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000137923	12/06/2019	250	Revenue	FREETHS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000137925	12/06/2019	2705.12	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000137926	12/06/2019	625	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000137927	12/06/2019	1573	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000137928	12/06/2019	2113.4	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000137932	11/06/2019	1600	Revenue	M C PROPERTIES BUXTON LTD
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000137948	11/06/2019	1942	Revenue	M C PROPERTIES BUXTON LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137950	11/06/2019	863.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137951	11/06/2019	543.9	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137952	11/06/2019	590.52	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000137961	11/06/2019	895	Revenue	TUDOR (UK) LTD
N/A	N/A	Bathrooms Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137962	12/06/2019	335.56	Capital	WRIGHT BUILD LTD
N/A	N/A	Bathrooms Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137962	12/06/2019	1342.24	Capital	WRIGHT BUILD LTD
N/A	N/A	Asset Management Plan Pavilion Gardens Parkwood contract works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000137963	12/06/2019	76701	Capital	PARKWOOD LEISURE
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000137965	12/06/2019	1065	Revenue	TONY MORETON INSULATIONS LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000137968	11/06/2019	4050	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000137969	12/06/2019	9100	Revenue	GRANT THORNTON UK LLP

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government Assoc	0000138013	17/06/2019	4995	Revenue	NOTTINGHAM CITY COUNCIL
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000138014	11/06/2019	609.3	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000138021	11/06/2019	603.04	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000138022	11/06/2019	1075.05	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000138042	17/06/2019	532.83	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138042	17/06/2019	119.55	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000138042	17/06/2019	16.26	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000138043	17/06/2019	538.52	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138043	17/06/2019	173.61	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000138043	17/06/2019	26.37	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000138044	17/06/2019	338.68	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138044	17/06/2019	122.57	Revenue	UK MAIL
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000138044	17/06/2019	148.91	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000138044	17/06/2019	307.61	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000138045	17/06/2019	265.42	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138045	17/06/2019	133.49	Revenue	UK MAIL
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000138045	17/06/2019	111.09	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000138045	17/06/2019	56.73	Revenue	UK MAIL

Central Services	Corporate Management	Glossop Market Arcade	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138047	18/06/2019	2750	Revenue	AHR Building Consultancy Ltd
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000138049	18/06/2019	818.27	Revenue	NORTHSTONE (NI) T/A CUBIS SYSTEMS
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1032	Dangerous Structures	0000138050	18/06/2019	1409	Revenue	CHESHIRE DEMOLITION & EXCAVATION LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000138060	13/06/2019	510	Revenue	PRO CARE SHOWER & BATHROOM CENTRE LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000138063	18/06/2019	600	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000138064	17/06/2019	1237.54	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000138071	19/06/2019	535.77	Revenue	Tenant rent refund
HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	6178	Loft Insulation	0000138075	18/06/2019	20370.69	Revenue	ARAN SERVICES LIMITED
Central Services	Corporate Management	Communications	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000138077	19/06/2019	8424	Revenue	HIGH PEAK RADIO LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138078	19/06/2019	1446.08	Capital	PRISM MEDICAL UK
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000138079	19/06/2019	1750	Revenue	ALAN BROUGH ASSOCIATES LTD
N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000138081	19/06/2019	2187	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000138085	19/06/2019	3696	Revenue	Refund of planning fee
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000138086	19/06/2019	1008.85	Revenue	TUNSTALL HEALTHCARE UK LTD
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000138096	20/06/2019	730406.3	Revenue	DERBY CITY COUNCIL
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000138097	20/06/2019	1154564	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000138097	20/06/2019	22014	Revenue	DCLG
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000138100	14/06/2019	6203.06	Capital	PRICE & MYERS LLP
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000138102	14/06/2019	600	Revenue	SK REAL ESTATE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0868	Telephones - Call Centre Lines	0000138104	14/06/2019	501.73	Revenue	AGM TELECOMMUNICATIONS LTD

HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6639	Kirona Repairs Diary	0000138106	17/06/2019	1500	Revenue	KIRONA SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000138108	17/06/2019	77.9	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000138108	17/06/2019	66.77	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000138108	17/06/2019	49.22	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Holmea Gardens	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000138108	17/06/2019	179.16	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Corbar Road	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000138108	17/06/2019	89.59	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000138108	17/06/2019	204.76	Revenue	OCS GROUP UK LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000138109	19/06/2019	850	Revenue	Landlord
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6700	Buxton Festival	0000138111	20/06/2019	10000	Revenue	Buxton Arts Festival
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000138115	14/06/2019	862.8	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000138115	14/06/2019	547.73	Revenue	RICOH UK LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000138134	20/06/2019	2475	Revenue	THE LITTLE JOHN LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000138136	20/06/2019	700	Revenue	THE LITTLE JOHN LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000138137	20/06/2019	700	Revenue	THE LITTLE JOHN LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000138138	20/06/2019	700	Revenue	THE LITTLE JOHN LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000138143	19/06/2019	1020	Revenue	WDS SIGNS LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138144	14/06/2019	195	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138144	14/06/2019	195	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138144	14/06/2019	195	Revenue	URBAN VISION PARTNERSHIP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000138146	14/06/2019	874.5	Revenue	JPI MEDIA PUBLISHING

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000138147	14/06/2019	556.5	Revenue	JPI MEDIA PUBLISHING
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138153	19/06/2019	569.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138154	19/06/2019	1087.8	Revenue	KPJ RECRUITMENT
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138156	14/06/2019	645	Capital	ADVANCED DETECTION SYSTEMS LTD
HRA	Housing Revenue Account	Council Housing Property Services Admin	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000138202	13/06/2019	746.9	Revenue	LIBERTY GAS GROUP
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development Funding	0000138203	20/06/2019	2558.34	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000138204	20/06/2019	1045	Revenue	PARKWOOD LEISURE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138210	20/06/2019	590.52	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138211	17/06/2019	1520.36	Revenue	WORK LYF GROUP LIMITED
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000138217	14/06/2019	284.64	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000138217	14/06/2019	43.46	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000138217	14/06/2019	1684.45	Revenue	RICOH UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000138219	20/06/2019	799.5	Revenue	CIVICA UK LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000138220	21/06/2019	2081.6	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000138221	21/06/2019	1813.7	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000138222	21/06/2019	1771.7	Revenue	LES HALMAN NURSERIES LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Managemetn A/c	SUPPLIES AND SERVICES	Services	6571	Contract Weed Control	0000138223	20/06/2019	1076.1	Revenue	SHERRIFF AMENITY
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000138225	19/06/2019	1800	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000138226	13/06/2019	711.5	Revenue	CHILTERN INVADEX LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000138227	18/06/2019	3117.4	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000138228	18/06/2019	570	Revenue	L A C Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000138230	18/06/2019	1579.73	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000138231	18/06/2019	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000138232	18/06/2019	1103	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000138233	18/06/2019	532	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000138234	20/06/2019	635	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000138235	20/06/2019	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000138237	20/06/2019	1930	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000138238	20/06/2019	1460	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000138239	20/06/2019	600	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000138248	20/06/2019	867.28	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000138249	20/06/2019	802.46	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000138250	20/06/2019	785	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000138253	20/06/2019	765.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000138254	20/06/2019	1246.15	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000138255	20/06/2019	626.86	Revenue	ENVIROVENT LIMITED

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000138256	20/06/2019	706.1	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000138257	20/06/2019	851.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000138259	20/06/2019	607.5	Revenue	SCAFFOLDING GROUP LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000138261	20/06/2019	88752.96	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000138262	20/06/2019	960.46	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000138279	12/06/2019	629.81	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000138300	24/06/2019	687.4	Revenue	RSB SUPPLIERS
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000138302	24/06/2019	617.18	Revenue	Tenant rent refund
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000138305	21/06/2019	789	Revenue	NSJ CONTRACTORS
N/A	N/A	Notts Comm Property	INCOME	INCOME DURING YEAR	7521	Repayments	0000138306	21/06/2019	29726.56	Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000138307	21/06/2019	795	Revenue	JPI MEDIA PUBLISHING
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000138308	21/06/2019	1109.77	Revenue	LEXISNEXIS UK
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000138311	24/06/2019	33.55	Revenue	BRISTOW & SUTOR LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000138320	24/06/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000138320	24/06/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000138320	24/06/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000138320	24/06/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000138320	24/06/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000138320	24/06/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD

HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000138320	24/06/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000138320	24/06/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000138325	24/06/2019	199.9	Revenue	PAYPAL JOURNCEMRE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000138325	24/06/2019	125	Revenue	ETHEROW STONE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000138325	24/06/2019	469	Revenue	WWW.KELVINPOWERTOOLS.C
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000138325	24/06/2019	132.86	Revenue	MAMMOTH WORKWEAR
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000138325	24/06/2019	25	Revenue	LONDIS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000138325	24/06/2019	20	Revenue	LONDIS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000138325	24/06/2019	43.02	Revenue	WWW.FLOORMART.CO.UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000138325	24/06/2019	10	Revenue	LONDIS
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000138326	24/06/2019	592.5	Revenue	ENVICO LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138326	24/06/2019	592.5	Revenue	ENVICO LTD
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000138327	24/06/2019	697.33	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000138327	24/06/2019	49.92	Revenue	FUEL GENIE
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000138327	24/06/2019	34.65	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000138327	24/06/2019	2478.67	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000138327	24/06/2019	70.18	Revenue	FUEL GENIE

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000138327	24/06/2019	1152.79	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000138327	24/06/2019	595.66	Revenue	FUEL GENIE
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000138327	24/06/2019	29.61	Revenue	FUEL GENIE
Cultural and Related Services	Tourism	PG Outside	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000138327	24/06/2019	13.34	Revenue	FUEL GENIE
Cultural and Related Services	Tourism	PG Outside	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000138327	24/06/2019	27.51	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000138327	24/06/2019	268.24	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000138327	24/06/2019	3884.52	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000138327	24/06/2019	33.2	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000138327	24/06/2019	521.38	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000138329	24/06/2019	49.5	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000138329	24/06/2019	31	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000138329	24/06/2019	663	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000138329	24/06/2019	46.5	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000138329	24/06/2019	1037	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000138329	24/06/2019	122	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000138329	24/06/2019	427	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000138329	24/06/2019	1054	Revenue	LES HALMAN NURSERIES LTD

Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000138330	24/06/2019	108.5	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000138330	24/06/2019	39	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000138330	24/06/2019	183	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000138330	24/06/2019	61	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000138330	24/06/2019	112.5	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000138330	24/06/2019	186	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000138331	24/06/2019	1647	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000138331	24/06/2019	429	Revenue	LES HALMAN NURSERIES LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6785	Planning Appeal Land off Leek Road Buxton	0000138336	24/06/2019	20.09	Revenue	SAINSBURYS LOC4831
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6785	Planning Appeal Land off Leek Road Buxton	0000138336	24/06/2019	417.44	Revenue	TRIANGLE NURSERY
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6785	Planning Appeal Land off Leek Road Buxton	0000138336	24/06/2019	415.31	Revenue	TRIANGLE NURSERY
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6785	Planning Appeal Land off Leek Road Buxton	0000138336	24/06/2019	11.51	Revenue	TRIANGLE NURSERY
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000138340	24/06/2019	375	Revenue	East Lancashire Chamber of Commerce
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138340	24/06/2019	375	Revenue	East Lancashire Chamber of Commerce
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000138341	24/06/2019	1399.5	Revenue	East Lancashire Chamber of Commerce

Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138341	24/06/2019	1399.5	Revenue	East Lancashire Chamber of Commerce
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000138345	24/06/2019	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000138346	17/06/2019	5470	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000138346	17/06/2019	4070	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000138347	19/06/2019	1894	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000138349	24/06/2019	759	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000138352	24/06/2019	760	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000138353	18/06/2019	559	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000138354	18/06/2019	1710	Revenue	SCAFFOLDING GROUP LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000138355	25/06/2019	177	Revenue	PAYPAL CREATIVECOM
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000138355	25/06/2019	51.18	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000138355	25/06/2019	13	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000138355	25/06/2019	13	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138355	25/06/2019	177	Revenue	PAYPAL CREATIVECOM
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138355	25/06/2019	51.18	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138355	25/06/2019	13	Revenue	TRAINLINE
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138355	25/06/2019	13	Revenue	TRAINLINE

Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000138355	25/06/2019	109	Revenue	CHARTERED INSTITUTE OF
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000138355	25/06/2019	79.18	Revenue	ARCO LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138355	25/06/2019	79.17	Revenue	ARCO LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138355	25/06/2019	109	Revenue	CHARTERED INSTITUTE OF
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000138356	18/06/2019	840	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000138359	24/06/2019	1020	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000138362	25/06/2019	1755	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000138363	25/06/2019	785	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000138364	25/06/2019	785	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000138404	20/06/2019	875	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000138414	25/06/2019	3500	Revenue	ABOVO BUSINESS SERVICES LIMITED
N/A	N/A	Bathrooms	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138415	25/06/2019	3375	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Play Facilities - Manor Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138424	25/06/2019	1000	Capital	Friends of Manor Park
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000138428	25/06/2019	785	Revenue	DRAINAGE CONSULTANTS LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138461	26/06/2019	569.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138462	26/06/2019	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138463	26/06/2019	1087.8	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6641	Carelink Mobile Cloud Working	0000138465	26/06/2019	742.7	Revenue	CLOUD DIALOGS LTD

HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000138465	26/06/2019	318.3	Revenue	CLOUD DIALOGS LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000138466	26/06/2019	677.8	Revenue	UNITED UTILITIES WATER LTD
N/A	N/A	Aids and adaptations incl Wet Rooms	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138468	26/06/2019	22814.82	Capital	WRIGHT BUILD LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138468	26/06/2019	44241.79	Capital	WRIGHT BUILD LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000138471	26/06/2019	273.67	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138471	26/06/2019	179.4	Revenue	UK MAIL
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000138471	26/06/2019	81.38	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000138471	26/06/2019	8.44	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000138472	26/06/2019	525.11	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138472	26/06/2019	337.4	Revenue	UK MAIL
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000138472	26/06/2019	46.94	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000138472	26/06/2019	6.42	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000138480	27/06/2019	1498	Revenue	Onsite First Aid Training Company
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000138483	26/06/2019	875.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000138486	27/06/2019	510	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000138487	27/06/2019	675	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000138488	27/06/2019	785	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000138505	27/06/2019	3866.28	Revenue	SUEZ RECYCLING & RECOVERY UK LTD

N/A	N/A	Asset Management Plan Glossop Leisure Centre	CAPITAL EXPENDITURE	Other Capital Expenditure	7868	Roofing work	0000138514	27/06/2019	1803.16	Capital	Fulwood Roofing Services (N) Limited
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138515	27/06/2019	569.8	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138516	27/06/2019	995.68	Revenue	WORK LYF GROUP LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones- Rental	0000138523	28/06/2019	696.88	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138523	28/06/2019	696.87	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones- Rental	0000138523	28/06/2019	348.49	Revenue	EE LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000138524	28/06/2019	950	Revenue	PARKWOOD LEISURE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000138532	26/06/2019	800.41	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000138552	26/06/2019	803.23	Revenue	HOWDENS JOINERY LTD
#N/A	#N/A	#N/A	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138567	28/06/2019	912.5	#N/A	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000138573	28/06/2019	3304.89	Revenue	WEALDEN & EASTBOURNE LIFELINE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138578	28/06/2019	331.66	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138578	28/06/2019	122.5	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138578	28/06/2019	101.67	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138578	28/06/2019	141.67	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138578	28/06/2019	112.5	Revenue	WEATHERVANE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138578	28/06/2019	100.83	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138578	28/06/2019	200	Revenue	WEATHERVANE

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138578	28/06/2019	112.5	Revenue	WEATHERVANE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138578	28/06/2019	250.5	Revenue	WEATHERVANE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000138578	28/06/2019	96.67	Revenue	TRAVELODGE
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000138608	12/06/2019	1109.95	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000138615	12/06/2019	829.13	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000138617	12/06/2019	2759.64	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000138618	12/06/2019	537.03	Revenue	TOTAL GAS & POWER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000138781	13/06/2019	570.5	Revenue	WATER PLUS
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000138981	16/06/2019	512.54	Revenue	E ON UK PLC
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000139081	18/06/2019	685.17	Revenue	ROYAL MAIL
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000139081	18/06/2019	181.2	Revenue	ROYAL MAIL
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000139591	30/06/2019	1542	Revenue	HM Courts and Tribunals Service
HIGH PEAK BOROUGH COUNCIL				PAYMENTS OF £500 OR MORE IN JULY 2019							
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000119094	02/07/2019	5841.36	Revenue	H2 INVESTMENTS LIMITED
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000119377	29/07/2019	1487.36	Revenue	ARCO LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000138624	01/07/2019	700	Revenue	THE LITTLE JOHN LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138641	01/07/2019	7275	Capital	GLEEDS BUILDING SURVEYING LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000138644	01/07/2019	7095.69	Revenue	BELL DECORATING GROUP LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138645	01/07/2019	27535.75	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138646	01/07/2019	1550	Capital	BROAD OAK PROPERTIES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000138649	01/07/2019	626.86	Revenue	ENVIROVENT LIMITED
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000138657	01/07/2019	1059.11	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000138664	01/07/2019	1160.56	Revenue	ALLPAY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000138667	01/07/2019	501	Revenue	PORTMAN DOORS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000138670	01/07/2019	3393.73	Revenue	CHAPEL DIY CENTRE LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000138678	01/07/2019	925	Revenue	BEST4SYSTEMS
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000138678	01/07/2019	290	Revenue	BEST4SYSTEMS
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000138680	01/07/2019	4772.73	Capital	AEW ARCHITECTS
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000138681	02/07/2019	2693.4	Capital	AEW ARCHITECTS
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138682	02/07/2019	42247.77	Capital	G F TOMLINSON BUILDING LTD
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138686	02/07/2019	669676	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138687	02/07/2019	4093717	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138687	02/07/2019	223992	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138688	02/07/2019	235923	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000138688	02/07/2019	25915	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vouchers	0000138689	02/07/2019	2182	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138691	02/07/2019	150	Revenue	QUALITY HOTEL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138691	02/07/2019	111.6	Revenue	QUALITY HOTEL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138691	02/07/2019	135	Revenue	WEATHERVANE

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138691	02/07/2019	157.5	Revenue	WEATHERVANE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138691	02/07/2019	-7	Revenue	ARGOS RETAIL GROUP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138691	02/07/2019	338.75	Revenue	WEATHERVANE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138691	02/07/2019	119.17	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138691	02/07/2019	80.83	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138691	02/07/2019	167.5	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138691	02/07/2019	395	Revenue	WEATHERVANE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138691	02/07/2019	166.67	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138691	02/07/2019	200.83	Revenue	TRAVELODGE
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000138691	02/07/2019	117	Revenue	ARGOS RETAIL GROUP
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000138691	02/07/2019	62	Revenue	WWW.HIGHPEAK.GOV.UK
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000138696	02/07/2019	3993.75	Revenue	HEC CONTRACTING LTD
N/A	N/A	Asset Management Plan Pavilion Gardens Phase 2 external joinery	CAPITAL EXPENDITURE	Other Capital Expenditure	7894	Structural Works	0000138697	02/07/2019	4462.5	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Cromford/Fieldhead House electrics	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138699	02/07/2019	824.8	Capital	ECS CONSULTANTS LTD
N/A	N/A	27 Reddish Avenue - major works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138701	02/07/2019	912.5	Capital	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138702	02/07/2019	4518	Capital	BROAD OAK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138717	02/07/2019	692.3	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000138718	02/07/2019	5446.2	Revenue	BHPSS LTD

Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138718	02/07/2019	5446.2	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138719	02/07/2019	590.52	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138720	02/07/2019	969.15	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000138721	02/07/2019	68719.18	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000138722	02/07/2019	26842.47	Revenue	NORTHGATE PUBLIC SERVICES
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138726	02/07/2019	562.6	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138727	02/07/2019	748.4	Capital	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000138731	02/07/2019	620	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000138731	02/07/2019	0	Revenue	HAMPS VALLEY LTD
N/A	N/A	Roofing and External Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138732	02/07/2019	30938.78	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000138738	02/07/2019	540	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000138739	02/07/2019	720	Revenue	SCAFFOLDING GROUP LTD
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000138740	02/07/2019	4380.92	Revenue	ELECTORAL REFORM SERVICES
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000138742	02/07/2019	3792.05	Revenue	ELECTORAL REFORM SERVICES
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138745	03/07/2019	5813.04	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138746	03/07/2019	2391.4	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138747	03/07/2019	4404.1	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000138752	03/07/2019	870	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000138753	03/07/2019	900	Revenue	SCAFFOLDING GROUP LTD
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7047	Staff Fees	0000138768	04/07/2019	585.6	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000138769	03/07/2019	1873.5	Revenue	TUNSTALL HEALTHCARE UK LTD

HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000138769	03/07/2019	65	Revenue	TUNSTALL HEALTHCARE UK LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138772	04/07/2019	3415.32	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138774	04/07/2019	4350.24	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Asset Management Plan Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000138775	04/07/2019	21769	Capital	HEC CONTRACTING LTD
N/A	N/A	Cromford/Fieldhead House electrics	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138776	04/07/2019	1093.78	Capital	HEC CONTRACTING LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6612	IT-Aligned Assets	0000138784	04/07/2019	4580.76	Revenue	ALIGNED ASSETS LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000138785	04/07/2019	990	Revenue	ICON TRAINING & ASSESSMENT LTD
N/A	N/A	Bathrooms Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138787	04/07/2019	795	Capital	KEELAGHER OKEY KLEIN
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000138788	04/07/2019	17227.75	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000138790	04/07/2019	1458.93	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138793	04/07/2019	2018	Capital	BROAD OAK PROPERTIES LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000138794	04/07/2019	2569.8	Revenue	BARRY WOOD PLANT HIRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000138796	04/07/2019	685.6	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000138809	04/07/2019	2878.63	Revenue	M MARKOVITZ LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000138833	05/07/2019	717.05	Revenue	UNITED UTILITIES WATER LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communication	0000138834	05/07/2019	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138834	05/07/2019	375.28	Revenue	STAR TECHNOLOGY
N/A	N/A	Asset Management Plan Pedestrian Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138837	05/07/2019	1250	Capital	RAB CONSULTANTS LTD
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138839	05/07/2019	38492.01	Capital	DODD GROUP (MIDLANDS) LIMITED

N/A	N/A	Alma Square boiler	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138840	08/07/2019	9044.1	Capital	GRAHAM THE PLUMBERS'MERCHANT
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000138843	08/07/2019	1058.98	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000138846	08/07/2019	825.11	Revenue	ESPO
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138849	08/07/2019	4970	Capital	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000138854	08/07/2019	920	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000138856	08/07/2019	1232.94	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000138857	08/07/2019	888.01	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000138859	08/07/2019	882.69	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000138862	08/07/2019	1883.09	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000138864	08/07/2019	1426.92	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000138871	08/07/2019	511.45	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000138873	08/07/2019	510	Revenue	ENVIROVENT LIMITED
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000138875	08/07/2019	152750	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000138887	08/07/2019	531.58	Revenue	Tenant rental refund
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000138889	08/07/2019	684.37	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138889	08/07/2019	684.37	Revenue	PSL PRINT MANAGEMENT LTD
N/A	N/A	Fire Risk Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138891	08/07/2019	4919.07	Capital	HEC CONTRACTING LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000138895	08/07/2019	540	Revenue	HIGH PEAK SCAFFOLDING LTD

Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000138901	08/07/2019	5627.74	Revenue	BHPSS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138901	08/07/2019	5627.74	Revenue	BHPSS LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000138903	08/07/2019	556.5	Revenue	JPI MEDIA PUBLISHING
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000138904	08/07/2019	14545.73	Revenue	ACL HIGHWAY SERVICES LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138905	08/07/2019	7943.75	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search & Trace fees	0000138906	08/07/2019	255.6	Revenue	EQUIFAX LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138906	08/07/2019	255.6	Revenue	EQUIFAX LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town Hall	0000138907	08/07/2019	764.84	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town Hall	0000138907	08/07/2019	177.49	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones-Glossop Depot	0000138907	08/07/2019	580.02	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6603	Phones-Ecclesfold	0000138907	08/07/2019	32.51	Revenue	DAISY COMMUNICATIONS LTD
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138912	09/07/2019	1087.8	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000138913	09/07/2019	1666.26	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138913	09/07/2019	1666.25	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000138916	09/07/2019	1611.85	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000138917	05/07/2019	2937.32	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000138918	05/07/2019	1033.19	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000138919	05/07/2019	909.16	Revenue	MAGNET LTD

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000138936	05/07/2019	760	Revenue	GKF PLASTERING
N/A	N/A	Car Loan	EXPENDITURE	EXPENDITURE DURING YEAR	7400	Advances	0000138938	09/07/2019	12500	Revenue	Motorpoint Ltd
N/A	N/A	Landlord Accreditation Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138939	09/07/2019	2000	Capital	A Landlord
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000138955	01/07/2019	516.44	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000138955	01/07/2019	825.5	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000138955	01/07/2019	1580.25	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000138955	01/07/2019	1723.93	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000138955	01/07/2019	337.36	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000138959	09/07/2019	1180	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000138960	09/07/2019	980	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000138961	09/07/2019	1830	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000138963	09/07/2019	2435.45	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000138964	10/07/2019	700	Revenue	Refund of a customer
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000138966	09/07/2019	10136.71	Revenue	PARKWOOD LEISURE LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000138967	10/07/2019	11665.72	Revenue	BCS PROPERTY LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000138969	09/07/2019	1062	Revenue	TUDOR (UK) LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000138972	09/07/2019	775.36	Revenue	PSL PRINT MANAGEMENT LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000138974	09/07/2019	5802.57	Revenue	TUNSTALL HEALTHCARE UK LTD

HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000138989	10/07/2019	9837.4	Revenue	ELECTRICAL COMPLIANCE & SAFETY LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000138994	10/07/2019	1	Revenue	COMMUNITY SPORTS TRUST CIC
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000138994	10/07/2019	9999	Revenue	COMMUNITY SPORTS TRUST CIC
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000138995	10/07/2019	3558	Revenue	N & J TREE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000138995	10/07/2019	0	Revenue	N & J TREE SERVICES LTD
N/A	N/A	Asset Management Plan Pedestrian Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000138996	10/07/2019	545	Capital	CBE Consulting
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000138998	10/07/2019	366.47	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000138998	10/07/2019	353.8	Revenue	BROWN RECYCLING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000139017	11/07/2019	144.95	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000139017	11/07/2019	326.85	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000139017	11/07/2019	145	Revenue	FAIRFIELD BUILDERS SUPPLIES
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000139021	11/07/2019	132	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000139021	11/07/2019	576	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000139022	11/07/2019	1190	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000139026	10/07/2019	833.4	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	6178	Loft Insulation	0000139027	11/07/2019	25611.52	Revenue	ARAN SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6823	Tenant Assistance Fund	0000139032	11/07/2019	500	Revenue	Connext Community Support
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139034	12/07/2019	6157.32	Capital	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000139035	12/07/2019	864	Revenue	CSG LIMITED

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000139035	12/07/2019	288	Revenue	CSG LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000139052	12/07/2019	550	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000139058	12/07/2019	741.45	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000139059	12/07/2019	1007.51	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000139062	12/07/2019	1604.28	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000139064	12/07/2019	981.61	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000139065	12/07/2019	1313.57	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000139067	12/07/2019	777.37	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000139075	12/07/2019	781.69	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000139083	11/07/2019	960.64	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000139084	11/07/2019	503.12	Revenue	WATER PLUS
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1149	Sports Development Funding	0000139094	12/07/2019	743	Revenue	UK SPORTS COACHING
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000139095	12/07/2019	2055	Revenue	UCC COFFEE UK LTD
N/A	N/A	Notts Comm Property	INCOME	INCOME DURING YEAR	7521	Repayments	0000139100	12/07/2019	29726.56	Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	23.76	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	32.61	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	26.76	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	26.58	Revenue	Alliance Environmental Services Limited

Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	20.21	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	1059.38	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	691.54	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	771.06	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	274.08	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	322.55	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	161.85	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	96.16	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	53.31	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	95.11	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	63.34	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	998.34	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	919.2	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	613.33	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	572.43	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	380.12	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	160.22	Revenue	Alliance Environmental Services Limited

Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	108.71	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	106.84	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	94.15	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	51.93	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communicatio n	0000139102	12/07/2019	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000139102	12/07/2019	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
N/A	N/A	Cross Street Structural	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139105	15/07/2019	6027.75	Capital	PREMIER BRICKWORK M/C LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139115	12/07/2019	551.66	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000139117	12/07/2019	735.76	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000139118	15/07/2019	3726.47	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000139119	15/07/2019	1697.37	Revenue	Tenant rental refund
N/A	N/A	Roofing and External Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139120	15/07/2019	3352.38	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000139121	15/07/2019	2543.57	Revenue	NORTHERN GLASS WORKS
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000139122	15/07/2019	5044.17	Capital	PRICE & MYERS LLP
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000139124	15/07/2019	3168.55	Revenue	NORTHERN GLASS WORKS
N/A	N/A	Asset Management Plan Bradscoft Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139130	15/07/2019	1250	Capital	ALAN BROUGH ASSOCIATES LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000139133	15/07/2019	524	Revenue	WATER PLUS
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000139138	15/07/2019	792.5	Revenue	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000139138	15/07/2019	792.5	Revenue	ASSOCIATION OF ELECTORAL ADMINISTRATORS

Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	EXPENDITURE DURING YEAR	7050	Returning Officers Fees	0000139139	15/07/2019	2431.01	Revenue	STAFFS COUNTY COUNCIL PENSION FUND
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000139143	15/07/2019	1597.83	Revenue	BRISTOW & SUTOR LTD
N/A	N/A	Electrical Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139144	15/07/2019	66223.02	Capital	ELECTRICAL COMPLIANCE & SAFETY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000139148	15/07/2019	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000139149	15/07/2019	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000139150	15/07/2019	643	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000139151	15/07/2019	970	Revenue	JPD SERVICES LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6785	Planning Appeal Land off Leek Road Buxton	0000139152	15/07/2019	7098.75	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000139164	12/07/2019	795.79	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000139166	12/07/2019	1081.41	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000139167	12/07/2019	2706.66	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000139168	12/07/2019	744.92	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000139170	16/07/2019	6716.76	Revenue	NSJ CONTRACTORS
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000139170	16/07/2019	6116.74	Revenue	NSJ CONTRACTORS
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139174	16/07/2019	63.65	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139174	16/07/2019	391.85	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139174	16/07/2019	55.88	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139174	16/07/2019	544.67	Revenue	Alliance Environmental Services Limited

Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139174	16/07/2019	155.81	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000139177	16/07/2019	959.04	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000139177	16/07/2019	70	Revenue	BRITISH TELECOMMUNICATIONS PLC
N/A	N/A	Asset Management Plan Pavilion Gardens Parkwood contract works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139179	16/07/2019	5605	Capital	PARKWOOD LEISURE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139180	16/07/2019	787	Revenue	KPJ RECRUITMENT
N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vouchers	0000139181	16/07/2019	2187	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139182	16/07/2019	1087.8	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000139184	16/07/2019	59942.17	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000139184	16/07/2019	59942.17	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000139184	16/07/2019	59942.17	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000139184	16/07/2019	59942.17	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Asset Management Plan New Mills Pool	CAPITAL EXPENDITURE	Other Capital Expenditure	7855	U/G fixed elect system	0000139209	17/07/2019	8549.25	Capital	DERBYSHIRE COUNTY COUNCIL
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000139210	15/07/2019	28907.47	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000139215	17/07/2019	780	Revenue	L A C Electrical Contractors
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000139216	17/07/2019	720	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000139217	17/07/2019	720	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	6178	Loft Insulation	0000139226	17/07/2019	37776.58	Revenue	ARAN SERVICES LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	TRANSPORT	Direct Transport Costs	0496	Veh'Repairs & Maintenance	0000139227	17/07/2019	1749	Revenue	RSB SUPPLIERS
N/A	N/A	Asset Management Plan Pavilion Gardens Parkwood contract works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139228	17/07/2019	17088	Capital	PARKWOOD LEISURE

N/A	N/A	Asset Management Plan Pavilion Gardens Parkwood contract works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139228	17/07/2019	60971	Capital	PARKWOOD LEISURE
N/A	N/A	Asset Management Plan Pavilion Gardens Parkwood contract works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139228	17/07/2019	24721	Capital	PARKWOOD LEISURE
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000139234	17/07/2019	885	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Marian Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000139251	18/07/2019	1176	Revenue	PORTMAN DOORS LTD
HRA	Housing Revenue Account	Council Housing Marian Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000139251	18/07/2019	312	Revenue	PORTMAN DOORS LTD
HRA	Housing Revenue Account	Council Housing Marian Court	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000139251	18/07/2019	180	Revenue	PORTMAN DOORS LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000139252	18/07/2019	7681.37	Revenue	BCS PROPERTY LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6621	IT-Paris	0000139253	18/07/2019	847.38	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000139255	18/07/2019	3866.28	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0514	Purchase of plant	0000139257	18/07/2019	1320	Revenue	TUDOR (UK) LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139270	19/07/2019	695	Capital	ADVANCED DETECTION SYSTEMS LTD
Environmental and Regulatory Services	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000139279	19/07/2019	624471.4	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Alliance Environmental Services - General Fund Fleet	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000139279	19/07/2019	64766.51	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Mangaement	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000139279	19/07/2019	26283.85	Revenue	Alliance Environmental Services Limited
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000139280	19/07/2019	1800000	Revenue	HANDELSBANKEN

Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000139285	12/07/2019	586.35	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000139316	19/07/2019	7719	Revenue	ELITE WINDOWS & JOINERY
N/A	N/A	Cross Street Structural	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139318	22/07/2019	6027.75	Capital	PREMIER BRICKWORK M/C LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	0000139323	22/07/2019	1450.5	Revenue	HAYLES & HOWE LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000139324	18/07/2019	237.85	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000139324	18/07/2019	26.45	Revenue	RICOH UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0679	Photocopying	0000139324	18/07/2019	492.76	Revenue	RICOH UK LTD
N/A	N/A	Asset Management Plan Bradscoft Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139337	22/07/2019	28845.37	Capital	COATING SERVICES LIMITED
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000139350	23/07/2019	14116	Revenue	EREWASH BOROUGH COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000139351	23/07/2019	54225	Revenue	EREWASH BOROUGH COUNCIL
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000139352	23/07/2019	2913.5	Revenue	BCS PROPERTY LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000139352	23/07/2019	1980.9	Revenue	BCS PROPERTY LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000139366	23/07/2019	820	Revenue	HQN LIMITED
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000139367	01/07/2019	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000139367	01/07/2019	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139373	22/07/2019	31949.99	Capital	DODD GROUP (MIDLANDS) LIMITED
N/A	N/A	Central Heating programme 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139374	22/07/2019	6103.79	Capital	DODD GROUP (MIDLANDS) LIMITED
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139374	22/07/2019	33749.3	Capital	DODD GROUP (MIDLANDS) LIMITED

N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000139376	23/07/2019	730406.3	Revenue	DERBY CITY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000139377	22/07/2019	1485	Revenue	DRAINAGE CONSULTANTS LIMITED
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000139379	22/07/2019	538	Revenue	Chapel Town AFC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000139381	23/07/2019	630.46	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000139382	23/07/2019	1945.19	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000139383	23/07/2019	973.01	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000139384	23/07/2019	3374.93	Revenue	ESPO
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000139386	23/07/2019	1253.1	Revenue	Tenant rental refund
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000139391	22/07/2019	8167.18	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000139392	23/07/2019	490.87	Revenue	BRISTOW & SUTOR LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000139400	23/07/2019	2200	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000139401	23/07/2019	880	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000139402	23/07/2019	785	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139407	23/07/2019	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139408	23/07/2019	1087.8	Revenue	KPJ RECRUITMENT
Planning Services	Economic Development	Glossop Indoor Market	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000139409	23/07/2019	787	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1647	Risk Management	0000139411	24/07/2019	6000	Revenue	ZURICH MANAGEMENT SERVICES
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000139413	24/07/2019	531.58	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000139414	24/07/2019	1500	Revenue	CROSSROADS DERBYSHIRE
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000139416	24/07/2019	545.2	Revenue	UNITED UTILITIES WATER LTD
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000139422	24/07/2019	532.15	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000139423	24/07/2019	913.47	Revenue	ESPO

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000139425	25/07/2019	2625	Revenue	THE ARCH COMPANY PROPERTIES LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000139428	25/07/2019	1000000	Revenue	BANK OF SCOTLAND
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000139429	25/07/2019	2600000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000139430	22/07/2019	1154563	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000139430	22/07/2019	22014	Revenue	DCLG
N/A	N/A	Major Voids	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139459	25/07/2019	11423.79	Capital	BROAD OAK PROPERTIES LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000139464	23/07/2019	516.75	Revenue	JPI MEDIA PUBLISHING
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000139468	26/07/2019	9000	Revenue	M S & HM ECKERT
N/A	N/A	Cross Street Structural	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139491	29/07/2019	6027.75	Capital	PREMIER BRICKWORK M/C LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000139492	29/07/2019	1456.75	Revenue	Wealden Farm & Equine
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000139502	25/07/2019	430	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000139502	25/07/2019	105	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000139502	25/07/2019	430	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000139502	25/07/2019	105	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139503	25/07/2019	807.1	Revenue	PACE FUELCARE
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6785	Planning Appeal Land off Leek Road Buxton	0000139504	25/07/2019	637.5	Revenue	RYDER LANDSCAPE CONSULTANTS LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6785	Planning Appeal Land off Leek Road Buxton	0000139509	25/07/2019	29600	Revenue	KINGS CHAMBERS
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000139511	24/07/2019	516.75	Revenue	JPI MEDIA PUBLISHING
Planning Services	Building Control	Building Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1032	Dangerous Structures	0000139514	25/07/2019	850	Revenue	CHANDLERS COMMERCIAL LTD

Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000139516	25/07/2019	2173	Revenue	TYNETEC DIVISION OF LEGRAND ELECTRIC LTD
Central Services	Corporate Management	Buxton Spring Water	SUPPLIES AND SERVICES	Services	6551	Water Abstraction License	0000139518	25/07/2019	551	Revenue	WOOD ENVIRONMENT & INFRASTRUCTURE
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000139519	25/07/2019	2693.4	Capital	AEW ARCHITECTS
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000139520	25/07/2019	3454.04	Capital	AEW ARCHITECTS
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2207	Crime and Disorder	0000139525	24/07/2019	13994	Revenue	Smart Water Technology Limited
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000139528	25/07/2019	520.22	Revenue	NORTHSTONE (NI) T/A CUBIS SYSTEMS
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000139529	25/07/2019	503.5	Revenue	ADVANCED DETECTION SYSTEMS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000139539	25/07/2019	810	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000139540	29/07/2019	919	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000139541	29/07/2019	940.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000139542	25/07/2019	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000139543	25/07/2019	1250	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000139544	25/07/2019	1248	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000139545	25/07/2019	733.26	Revenue	MAGNET LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000139575	30/07/2019	44.55	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000139575	30/07/2019	707.93	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000139575	30/07/2019	707.93	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000139575	30/07/2019	353.96	Revenue	EE LTD

Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000139577	29/07/2019	84	Revenue	BROXAP LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000139577	29/07/2019	660	Revenue	BROXAP LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000139577	29/07/2019	136	Revenue	BROXAP LTD
HRA	Housing Revenue Account	Council Housing Alma Square	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000139578	29/07/2019	149.08	Revenue	INITIAL WASHROOM SOLUTIONS
HRA	Housing Revenue Account	Council Housing Hartington Gardens	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000139578	29/07/2019	69	Revenue	INITIAL WASHROOM SOLUTIONS
HRA	Housing Revenue Account	Council Housing Marian Court	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000139578	29/07/2019	149.08	Revenue	INITIAL WASHROOM SOLUTIONS
HRA	Housing Revenue Account	Council Housing Milton Court	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000139578	29/07/2019	69	Revenue	INITIAL WASHROOM SOLUTIONS
HRA	Housing Revenue Account	Council Housing Queens Court	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000139578	29/07/2019	69	Revenue	INITIAL WASHROOM SOLUTIONS
HRA	Housing Revenue Account	Council Housing Northlands	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000139578	29/07/2019	69	Revenue	INITIAL WASHROOM SOLUTIONS
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000139585	29/07/2019	1260	Revenue	DECORWRIGHT LIMITED
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000139586	30/07/2019	2062.04	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000139586	30/07/2019	91.28	Revenue	RBS WORLDPAY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000139589	29/07/2019	845	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000139592	30/07/2019	1459	Revenue	HM Courts and Tribunals Service
N/A	N/A	Aids and adaptations incl Wet Rooms	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139597	30/07/2019	4450	Capital	WRIGHT BUILD LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1041	Loss of Profit	0000139599	30/07/2019	12730	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1041	Loss of Profit	0000139600	30/07/2019	4959	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	Asset Management Plan Pedestrian Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139618	30/07/2019	1070.24	Capital	RAB CONSULTANTS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6637	Locata Software System	0000139621	30/07/2019	1875	Revenue	Locata Housing Services

HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6637	Locata Software System	0000139621	30/07/2019	1875	Revenue	Locata Housing Services
N/A	N/A	Aids and adaptations incl Wet Rooms	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139630	31/07/2019	7342.69	Capital	WRIGHT BUILD LTD
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139631	31/07/2019	590.52	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139632	31/07/2019	569.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139633	31/07/2019	1087.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000139636	31/07/2019	3799.2	Revenue	BCS PROPERTY LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000139637	31/07/2019	3410.53	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000139641	31/07/2019	610	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000139648	31/07/2019	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000139650	31/07/2019	600	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Capital Sales Housing - contra to income	EXPENDITURE	EXPENDITURE DURING YEAR	7611	Poolable Capital Receipts	0000139664	31/07/2019	97528.74	Revenue	DCLG
N/A	N/A	Capital Sales Housing - contra to income	EXPENDITURE	EXPENDITURE DURING YEAR	7611	Poolable Capital Receipts	0000139664	31/07/2019	19494.77	Revenue	DCLG
N/A	N/A	Capital Sales Housing - contra to income	EXPENDITURE	EXPENDITURE DURING YEAR	7611	Poolable Capital Receipts	0000139664	31/07/2019	2787.24	Revenue	DCLG
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000139707	31/07/2019	500	Revenue	Residents of Fairfield Association
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000139720	29/07/2019	20089.11	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000139721	29/07/2019	12089.32	Revenue	LIBERTY GAS GROUP
HIGH PEAK BOROUGH COUNCIL				PAYMENTS OF £500 OR MORE IN AUGUST 2019							
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000139709	01/08/2019	4841.22	Revenue	JPD SERVICES LTD

HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000139718	01/08/2019	990	Revenue	ICON TRAINING & ASSESSMENT LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000139733	01/08/2019	1010.21	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000139735	01/08/2019	1201.97	Revenue	ALLPAY LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000139738	01/08/2019	152750	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000139739	01/08/2019	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000139739	01/08/2019	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000139740	01/08/2019	5011.33	Revenue	PITNEY BOWES LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000139741	01/08/2019	1230	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139742	01/08/2019	6358.45	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139742	01/08/2019	1589.61	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139742	01/08/2019	8056.89	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000139743	01/08/2019	750	Revenue	BROADLAND GROUP LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000139744	01/08/2019	855	Revenue	PARKWOOD LEISURE
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000139745	01/08/2019	1822.7	Revenue	NSJ CONTRACTORS
N/A	N/A	Asset Management Plan Pedestrian Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139746	01/08/2019	4180	Capital	RAB CONSULTANTS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000139757	01/08/2019	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000139758	01/08/2019	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1035	Social Media development	0000139762	01/08/2019	589.05	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000139763	01/08/2019	6405.63	Revenue	CHAPEL DIY CENTRE LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000139763	01/08/2019	9.5	Revenue	CHAPEL DIY CENTRE LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000139764	02/08/2019	5353	Revenue	BROWNE JACOBSON SOLICITORS
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139765	02/08/2019	5875.38	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139766	02/08/2019	2171.94	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139767	02/08/2019	2515.38	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139768	02/08/2019	6147.8	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139769	02/08/2019	7240.53	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139770	02/08/2019	1623.93	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000139771	05/08/2019	786.31	Revenue	Tenant rental refund
N/A	N/A	Cross Street Structural	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139773	06/08/2019	6107.75	Capital	PREMIER BRICKWORK M/C LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000139775	06/08/2019	589	Revenue	TUDOR (UK) LTD
N/A	N/A	Asset Management Plan Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000139789	05/08/2019	500	Capital	HEC CONTRACTING LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6825	Management Fee	0000139791	05/08/2019	9369.25	Revenue	PARKWOOD LEISURE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000139797	05/08/2019	2148.47	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000139798	05/08/2019	19526.14	Revenue	JOE BARBER PLUMBERS LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139802	06/08/2019	1040	Revenue	SGW SAFETY & SECURITY LIMITED
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000139802	06/08/2019	1040	Revenue	SGW SAFETY & SECURITY LIMITED
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139803	06/08/2019	7275	Capital	GLEEDS BUILDING SURVEYING LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000139804	06/08/2019	4720.25	Revenue	Wealden Farm & Equine
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000139809	06/08/2019	252.74	Revenue	BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search & Trace fees	0000139810	06/08/2019	341.9	Revenue	EQUIFAX LTD

Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000139810	06/08/2019	341.9	Revenue	EQUIFAX LTD
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139811	06/08/2019	569.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139812	06/08/2019	1087.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139813	06/08/2019	590.52	Revenue	KPJ RECRUITMENT
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000139817	06/08/2019	2693.4	Capital	AEW ARCHITECTS
N/A	N/A	Bathrooms	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139818	06/08/2019	6416.41	Capital	WRIGHT BUILD LTD
Rechargeable	N/A	Glossop Halls review	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139819	06/08/2019	1706.25	Revenue	FOCUS CONSULTANTS 2010 LLP
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139820	06/08/2019	124764.4	Capital	G F TOMLINSON BUILDING LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000139828	05/08/2019	230	Revenue	HOTLINE SIGNS
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000139828	05/08/2019	290	Revenue	HOTLINE SIGNS
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139833	07/08/2019	5013.49	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139833	07/08/2019	1131.57	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139833	07/08/2019	89.79	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139833	07/08/2019	731.66	Revenue	Alliance Environmental Services Limited
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000139839	07/08/2019	516.75	Revenue	JPI MEDIA PUBLISHING
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139841	07/08/2019	551.63	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139841	07/08/2019	382.94	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139841	07/08/2019	3354.71	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139841	07/08/2019	378.02	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000139843	08/08/2019	1918.34	Revenue	WATER PLUS

Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000139845	07/08/2019	1287.03	Revenue	ROYAL MAIL
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000139850	08/08/2019	690	Revenue	TERSUS CONSULTANCY LIMITED
N/A	N/A	Bathrooms	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139851	08/08/2019	1800	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139852	08/08/2019	2070	Capital	TERSUS CONSULTANCY LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000139854	08/08/2019	3175.4	Revenue	ACL HIGHWAY SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000139855	07/08/2019	675	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000139856	07/08/2019	1100	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000139857	07/08/2019	615	Revenue	JPD SERVICES LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000139858	08/08/2019	141.09	Revenue	TELESIS
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000139858	08/08/2019	2644.47	Revenue	TELESIS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000139859	07/08/2019	615	Revenue	JPD SERVICES LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000139860	08/08/2019	100	Revenue	TELESIS
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000139860	08/08/2019	2624.62	Revenue	TELESIS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000139861	07/08/2019	1140	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000139862	07/08/2019	1140	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000139863	07/08/2019	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000139864	07/08/2019	1635	Revenue	DRAINAGE CONSULTANTS LIMITED
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139873	08/08/2019	1100	Capital	M C PROPERTIES BUXTON LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000139883	08/08/2019	1980	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000139884	08/08/2019	1780	Revenue	NQIS LTD
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139888	08/08/2019	235923	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139888	08/08/2019	25915	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139889	08/08/2019	669676	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	52 Belgrade major works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139892	08/08/2019	575	Capital	ALAN BROUGH ASSOCIATES LTD
Rechargeable	N/A	Glossop Halls review	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139893	08/08/2019	1706.25	Revenue	FOCUS CONSULTANTS 2010 LLP
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139894	08/08/2019	519.55	Revenue	PACE FUELCARE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000139899	08/08/2019	3011.3	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000139910	08/08/2019	4701.86	Revenue	M MARKOVITZ LTD
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139924	09/08/2019	4093717	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000139924	09/08/2019	223992	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	0	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000139927	09/08/2019	1964	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139929	09/08/2019	13500	Capital	PARKWAY PLANT SALES LTD
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139929	09/08/2019	2550	Capital	PARKWAY PLANT SALES LTD
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139929	09/08/2019	4500	Capital	PARKWAY PLANT SALES LTD
N/A	N/A	Insurance Control Account	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4196	Insurance-Premiums	0000139930	09/08/2019	230007.5	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Control Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1608	Fidelity Guarantee	0000139931	09/08/2019	2228.8	Revenue	ZURICH INSURANCE COMPANY
N/A	N/A	Insurance Control Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6930	DC Leisure loss of revenue	0000139932	09/08/2019	1680	Revenue	ZURICH INSURANCE COMPANY

N/A	N/A	Insurance Control Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1603	Machine Inspection	0000139933	09/08/2019	13393	Revenue	ZURICH INSURANCE COMPANY
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000139939	09/08/2019	1100	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000139942	09/08/2019	510	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000139944	09/08/2019	600	Revenue	SCAFFOLDING GROUP LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000139949	09/08/2019	2958.33	Revenue	HELEN CORE
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000139950	09/08/2019	2063.33	Revenue	HELEN CORE
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000139951	09/08/2019	11.59	Revenue	MAILCHIMP MONTHLY
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000139951	09/08/2019	11.58	Revenue	MAILCHIMP MONTHLY
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000139951	09/08/2019	395	Revenue	SUSTAINABLE-FURNITURE
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000139951	09/08/2019	395	Revenue	SUSTAINABLE-FURNITURE
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000139951	09/08/2019	460	Revenue	SUSTAINABLE-FURNITURE
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000139951	09/08/2019	36.99	Revenue	VIKING UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000139951	09/08/2019	3.5	Revenue	AMZNMKTPLACE
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000139951	09/08/2019	14.77	Revenue	AMAZON.CO.UK MZ24Z4994
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000139951	09/08/2019	214	Revenue	STATIONERYU
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000139951	09/08/2019	214	Revenue	STATIONERYU
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000139951	09/08/2019	36.75	Revenue	WWW.CABOODLE.CO.UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000139951	09/08/2019	2.74	Revenue	AMZNMKTPLACE AMAZON.CO

Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000139951	09/08/2019	25.57	Revenue	AMAZON.CO.UK MZ2S79V74
HRA	Housing Revenue Account	Council Housing Homelessness Prevention	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6817	Taxis & Fares - Homelessness	0000139951	09/08/2019	90.9	Revenue	QUALITY HOTEL
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000139951	09/08/2019	63.9	Revenue	WWW.HOUSING.ORG.UK
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000139952	12/08/2019	10136.71	Revenue	PARKWOOD LEISURE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000139955	12/08/2019	780.09	Revenue	HOWDENS JOINERY LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000139968	09/08/2019	869.23	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000139968	09/08/2019	535.02	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000139968	09/08/2019	32.5	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139974	09/08/2019	870.63	Revenue	WYCHAVON DISTRICT COUNCIL
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000139974	09/08/2019	373.12	Revenue	WYCHAVON DISTRICT COUNCIL
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000139978	13/08/2019	596.14	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000139997	12/08/2019	1100	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000139998	13/08/2019	605	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000139999	13/08/2019	1000	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000140002	13/08/2019	840	Revenue	DECORWRIGHT LIMITED
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000140049	15/08/2019	74234.79	Revenue	BARCLAYS BANK PLC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000140052	09/08/2019	758.06	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000140054	09/08/2019	1122.16	Revenue	WATER PLUS

N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000140070	14/08/2019	4811.75	Capital	BROAD OAK PROPERTIES LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140073	14/08/2019	5300	Revenue	CIVICA UK LTD
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140075	14/08/2019	592.9	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140076	14/08/2019	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140077	14/08/2019	1087.8	Revenue	KPJ RECRUITMENT
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140081	02/08/2019	516.44	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140081	02/08/2019	825.5	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140081	02/08/2019	1580.25	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140081	02/08/2019	1723.93	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140081	02/08/2019	337.36	Revenue	BHPSS LTD
Cultural and Related Services	Open Spaces	Parks Admin Account	EMPLOYEES	Direct employee expenses	0001	Staff	0000140082	13/08/2019	6624.99	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Parks Admin Account	EMPLOYEES	Direct employee expenses	0001	Staff	0000140082	13/08/2019	12649.7	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Parks Admin Account	EMPLOYEES	Direct employee expenses	0001	Staff	0000140082	13/08/2019	11561.01	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Direct employee expenses	0001	Staff	0000140082	13/08/2019	13279.05	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Direct employee expenses	0001	Staff	0000140082	13/08/2019	22861.71	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Direct employee expenses	0001	Staff	0000140082	13/08/2019	26164.77	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140082	13/08/2019	2957.86	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140082	13/08/2019	4015.83	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140082	13/08/2019	409.71	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Direct employee expenses	0001	Staff	0000140082	13/08/2019	3361.96	Revenue	Alliance Environmental Services Limited

Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Direct employee expenses	0001	Staff	0000140082	13/08/2019	3546.33	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Direct employee expenses	0001	Staff	0000140082	13/08/2019	3530.92	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140082	13/08/2019	1644.95	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140082	13/08/2019	305.75	Revenue	Alliance Environmental Services Limited
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000140087	12/08/2019	516.75	Revenue	JPI MEDIA PUBLISHING
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000140088	08/08/2019	675	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000140088	08/08/2019	1300	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
N/A	N/A	Glossop Cemetery Extension	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000140089	14/08/2019	2630	Capital	CEMETERY DEVELOPMENT SERVICES LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000140094	13/08/2019	2346	Capital	STANNAH LIFT SERVICES LIMITED
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	0000140097	15/08/2019	545	Revenue	LOCAL GOVERNMENT ASSOCIATION
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000140100	15/08/2019	842.19	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000140104	15/08/2019	501.8	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000140106	15/08/2019	678.29	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000140107	15/08/2019	1361.5	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000140108	15/08/2019	619.47	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000140115	15/08/2019	874.17	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000140121	15/08/2019	871.9	Revenue	ESPO
N/A	N/A	Scooter Stores	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000140127	15/08/2019	1749.42	Capital	R&S TONKS LTD
N/A	N/A	Scooter Stores	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000140128	15/08/2019	1382.54	Capital	R&S TONKS LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000140131	15/08/2019	555	Revenue	ADVANCED DETECTION SYSTEMS LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000140132	15/08/2019	26071.6	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000140134	15/08/2019	1894	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000140149	15/08/2019	511	Revenue	FAIRFIELD BUILDERS SUPPLIES
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000140165	19/08/2019	487.78	Revenue	BRISTOW & SUTOR LTD
N/A	N/A	Asset Management Plan Bradscroft Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000140168	19/08/2019	750	Capital	ALAN BROUGH ASSOCIATES LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6188	Ariels/Sky TV Maint & Repair	0000140171	19/08/2019	775	Revenue	High Peak Digital
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000140177	19/08/2019	5786.76	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Holmea Gardens	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000140180	20/08/2019	794.78	Revenue	FIRST CITY FIRE & SECURITY LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000140183	20/08/2019	616.44	Revenue	PACE FUELCARE
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000140187	20/08/2019	806.58	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140196	20/08/2019	569.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140197	20/08/2019	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140198	20/08/2019	874.65	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6139	Painting	0000140207	20/08/2019	110.1	Revenue	BELL DECORATING GROUP LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6139	Painting	0000140207	20/08/2019	413.92	Revenue	BELL DECORATING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000140216	20/08/2019	1460	Revenue	M C PROPERTIES BUXTON LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000140220	20/08/2019	1396.29	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000140227	21/08/2019	1735.47	Revenue	UNITED UTILITIES WATER LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000140229	21/08/2019	785	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000140233	21/08/2019	660	Revenue	Golden Roasts
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000140235	21/08/2019	2590	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000140235	21/08/2019	190	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000140237	21/08/2019	1417	Revenue	Emery Landscapes Ltd
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000140237	21/08/2019	0	Revenue	Emery Landscapes Ltd
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000140242	21/08/2019	1200	Capital	DRAINAGE CONSULTANTS LIMITED
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000140243	21/08/2019	1200	Capital	DRAINAGE CONSULTANTS LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000140252	21/08/2019	315.84	Revenue	UK MAIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140252	21/08/2019	153.48	Revenue	UK MAIL
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000140252	21/08/2019	9.46	Revenue	UK MAIL
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000140252	21/08/2019	1323.29	Revenue	UK MAIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000140254	21/08/2019	1013.77	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000140259	21/08/2019	1171.93	Revenue	ALLPAY LTD
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000140273	21/08/2019	649250.1	Revenue	DERBY CITY COUNCIL
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000140307	21/08/2019	554	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000140309	21/08/2019	12092.58	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000140310	21/08/2019	20094.64	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000140312	21/08/2019	678.8	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000140319	21/08/2019	700	Revenue	LIBERTY GAS GROUP

HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000140320	21/08/2019	574	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000140327	21/08/2019	1284.36	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000140328	20/08/2019	770	Revenue	LIBERTY GAS GROUP
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000140346	22/08/2019	1000000	Revenue	SANTANDER
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000140376	22/08/2019	600.31	Revenue	THREE SHIRES PROPERTIES
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000140395	15/08/2019	1308.16	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000140409	15/08/2019	1130.3	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000140410	15/08/2019	604.95	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000140416	22/08/2019	3196.98	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140416	22/08/2019	3196.97	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000140417	22/08/2019	328.34	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140417	22/08/2019	328.33	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000140418	22/08/2019	775.44	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140418	22/08/2019	775.44	Revenue	CIVICA UK LTD
N/A	N/A	Asset Management Plan Pedestrian Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000140423	23/08/2019	10336.8	Capital	DERBYSHIRE GEOTECHNICAL LTD
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000140424	22/08/2019	294.55	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000140424	22/08/2019	78	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000140424	22/08/2019	138	Revenue	EXPRESS CONTRACT CLEANERS LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000140427	22/08/2019	776.47	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000140428	22/08/2019	3285	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000140429	22/08/2019	620	Revenue	DRAINAGE CONSULTANTS LIMITED
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000140457	23/08/2019	59942.17	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Roofing and External Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000140458	23/08/2019	3380	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Roofing North 14/15	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000140459	23/08/2019	2680	Capital	BROAD OAK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	6178	Loft Insulation	0000140460	23/08/2019	10288.53	Revenue	ARAN SERVICES LIMITED
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000140465	23/08/2019	1458.13	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000140465	23/08/2019	73.92	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones- Buxton Town Hall	0000140486	23/08/2019	10121.5	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones- Buxton Town Hall	0000140486	23/08/2019	4667	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140486	23/08/2019	10121.5	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000140496	22/08/2019	1993.83	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000140497	22/08/2019	2751.84	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000140498	22/08/2019	3999.09	Revenue	NORTHERN GLASS WORKS
Rechargeable	N/A	BACS Returns	INCOME- CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000140499	27/08/2019	2000	Revenue	Return of monies received in error
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000140501	27/08/2019	77.9	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000140501	27/08/2019	66.77	Revenue	OCS GROUP UK LTD

HRA	Housing Revenue Account	Council Housing Holmlea Gardens	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000140501	27/08/2019	179.16	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Corbar Road	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000140501	27/08/2019	89.59	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000140501	27/08/2019	204.76	Revenue	OCS GROUP UK LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000140502	27/08/2019	50000	Revenue	DERBYSHIRE COUNTY COUNCIL
Housing Services	Homelessness	Housing Needs	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000140503	27/08/2019	635	Revenue	FASTRACK BLINDS
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000140507	27/08/2019	1950	Revenue	In Profesional Development
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000140510	28/08/2019	990	Revenue	ICON TRAINING & ASSESSMENT LTD
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000140517	28/08/2019	50183.94	Capital	G F TOMLINSON BUILDING LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000140523	28/08/2019	558	Revenue	HIGH PEAK SCAFFOLDING LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140526	27/08/2019	4231	Revenue	CIVICA UK LTD
N/A	N/A	Play Facilities - Manor Park	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000140528	27/08/2019	14218.18	Capital	WICKSTEED LEISURE LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0694	Court costs	0000140554	29/08/2019	548.5	Revenue	HM Courts and Tribunals Service
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000140569	29/08/2019	10.34	Revenue	Endon
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000140569	29/08/2019	64.63	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000140569	29/08/2019	88.68	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000140569	29/08/2019	25.53	Revenue	Chadha Hospitality
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000140569	29/08/2019	22.5	Revenue	Napoli, Glossop
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140569	29/08/2019	88.68	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140569	29/08/2019	10.34	Revenue	Endon
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140569	29/08/2019	25.52	Revenue	Chadha Hospitality

Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140569	29/08/2019	22.5	Revenue	Napoli, Glossop
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140569	29/08/2019	64.63	Revenue	Trainline
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Expenses	0873	Members Attendance-Conferences	0000140569	29/08/2019	155.4	Revenue	Trainline
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2297	The Leader	0000140569	29/08/2019	13.78	Revenue	Trainline
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2297	The Leader	0000140569	29/08/2019	50.65	Revenue	Trainline
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2297	The Leader	0000140569	29/08/2019	13.78	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000140570	29/08/2019	6	Revenue	West Coast Trains
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000140570	29/08/2019	6	Revenue	West Coast Trains
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000140570	29/08/2019	111.87	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000140570	29/08/2019	42.36	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000140570	29/08/2019	25	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000140570	29/08/2019	3.2	Revenue	Toll
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000140570	29/08/2019	1.25	Revenue	BH Live
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000140570	29/08/2019	5.2	Revenue	Parking
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000140570	29/08/2019	28.45	Revenue	Naz Restaurant
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000140570	29/08/2019	16.15	Revenue	Alton Towers
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000140570	29/08/2019	25.03	Revenue	The Wesley
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000140570	29/08/2019	17.5	Revenue	Buxton Bistro
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000140570	29/08/2019	8.35	Revenue	Hotel
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	0000140570	29/08/2019	2.68	Revenue	Birmingham
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	0000140570	29/08/2019	59.5	Revenue	Hilton Hotel

Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	0000140570	29/08/2019	217	Revenue	Hotel Du Vin
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140570	29/08/2019	6	Revenue	Parking
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140570	29/08/2019	28.45	Revenue	Naz Restaurant
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140570	29/08/2019	16.15	Revenue	Alton Towers
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140570	29/08/2019	2.67	Revenue	Birmingham
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140570	29/08/2019	6	Revenue	Parking
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140570	29/08/2019	1.25	Revenue	BH Live
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140570	29/08/2019	5.2	Revenue	Parking
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140570	29/08/2019	217	Revenue	Hotel Du Vin
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140570	29/08/2019	25.02	Revenue	The Wesley
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140570	29/08/2019	59.5	Revenue	Hilton Hotel
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140570	29/08/2019	111.87	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140570	29/08/2019	42.36	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140570	29/08/2019	3.2	Revenue	Toll
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140570	29/08/2019	8.35	Revenue	Hotel
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000140571	29/08/2019	6	Revenue	West Coast Trains
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000140571	29/08/2019	1.4	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000140571	29/08/2019	28	Revenue	Trainline

Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000140571	29/08/2019	6	Revenue	West Coast Trains
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000140571	29/08/2019	6	Revenue	West Coast Trains
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000140571	29/08/2019	3.75	Revenue	BH Live
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000140571	29/08/2019	3.2	Revenue	M6 Toll
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000140571	29/08/2019	4.17	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000140571	29/08/2019	44.75	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000140571	29/08/2019	12.75	Revenue	Hotel du Vin
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000140571	29/08/2019	21	Revenue	Naz Restaurant
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000140571	29/08/2019	27.4	Revenue	Osteria
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000140571	29/08/2019	25.7	Revenue	Old Hall Buxton
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000140571	29/08/2019	9.18	Revenue	Beehive
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000140571	29/08/2019	40	Revenue	53 Degrees
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	0000140571	29/08/2019	98	Revenue	Marriott Hotel
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	0000140571	29/08/2019	-98.5	Revenue	Hotel du Vin
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	0000140571	29/08/2019	60.45	Revenue	Danubius
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140571	29/08/2019	6	Revenue	West Coast Trains
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140571	29/08/2019	6	Revenue	West Coast Trains
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140571	29/08/2019	6	Revenue	West Coast Trains
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140571	29/08/2019	28	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140571	29/08/2019	21	Revenue	Naz Restaurant

Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140571	29/08/2019	27.39	Revenue	Osteria
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140571	29/08/2019	60.45	Revenue	Danubius
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140571	29/08/2019	9.17	Revenue	Beehive
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140571	29/08/2019	44.75	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140571	29/08/2019	1.4	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140571	29/08/2019	98	Revenue	Marriott Hotel
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140571	29/08/2019	3.75	Revenue	BH Live
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140571	29/08/2019	12.75	Revenue	Hotel du Vin
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140571	29/08/2019	3.2	Revenue	M6 Toll
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140571	29/08/2019	-98.5	Revenue	Hotel du Vin
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140571	29/08/2019	4.17	Revenue	Trainline
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000140603	28/08/2019	500000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000140604	28/08/2019	1800000	Revenue	BANK OF SCOTLAND
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000140609	30/08/2019	2165.37	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	Asset Management Plan Pedestrian Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000140610	30/08/2019	220	Capital	LK POLLUTION RESPONSE LTD
N/A	N/A	Asset Management Plan Pedestrian Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000140610	30/08/2019	980	Capital	LK POLLUTION RESPONSE LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000140615	16/08/2019	2845.72	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000140631	16/08/2019	994.38	Revenue	TOTAL GAS & POWER LTD

Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000140639	16/08/2019	529.61	Revenue	E ON UK PLC
Cultural and Related Services	Open Spaces	Parks Admin Account	EMPLOYEES	Direct employee expenses	0001	Staff	0000140641	28/08/2019	11770.66	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Direct employee expenses	0001	Staff	0000140641	28/08/2019	26463.4	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140641	28/08/2019	4512.48	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140641	28/08/2019	2619.42	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Direct employee expenses	0001	Staff	0000140641	28/08/2019	3553.96	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140641	28/08/2019	2054.64	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140641	28/08/2019	1339.19	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000140642	28/08/2019	325.49	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000140642	28/08/2019	155.04	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000140642	28/08/2019	1183.53	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000140642	28/08/2019	155.52	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000140652	29/08/2019	3325	Revenue	NEW BODIES GYM
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000140656	30/08/2019	777.14	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140656	30/08/2019	777.13	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140656	30/08/2019	37.26	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000140656	30/08/2019	388.57	Revenue	EE LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000140661	28/08/2019	4792.5	Revenue	G B SPORT & LEISURE
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000140661	28/08/2019	125	Revenue	G B SPORT & LEISURE

Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000140664	22/08/2019	460742.3	Revenue	PWLB
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000140704	28/08/2019	540	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000140707	28/08/2019	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000140711	28/08/2019	780	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000140718	29/08/2019	1980	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000140722	28/08/2019	3443.45	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000140723	28/08/2019	2385.05	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000140724	28/08/2019	1890.25	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000140803	30/08/2019	3417.31	Revenue	WEALDEN & EASTBOURNE LIFELINE
Housing Services	Homelessness	Housing Needs	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000140806	28/08/2019	2150	Revenue	Ardmair Flooring
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140823	28/08/2019	590.52	Revenue	KPJ RECRUITMENT
HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN SEPTEMBER 2019								
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	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000119976	20/09/2019	672.42	Revenue	ARCO LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000119979	23/09/2019	5293.73	Revenue	H2 INVESTMENTS LIMITED
HRA	Housing Revenue Account	Council Housing Tenant Participation	SUPPLIES AND SERVICES	Grants & Subscriptions	6723	Resident Association Grant	0000120007	24/09/2019	988.08	Revenue	WWW.GOPAK.CO.UK
HRA	Housing Revenue Account	Council Housing Tenant Participation	SUPPLIES AND SERVICES	Grants & Subscriptions	6723	Resident Association Grant	0000120007	24/09/2019	988.07	Revenue	WWW.GOPAK.CO.UK
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000140640	02/09/2019	104.56	Revenue	TELESIS

Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000140640	02/09/2019	2621.62	Revenue	TELESIS
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000140643	02/09/2019	2121.04	Revenue	DERBYSHIRE GEOTECHNICAL LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000140644	02/09/2019	500	Revenue	Old Glossop Residents Association
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000140650	02/09/2019	600	Revenue	Chapel-en-le-Frith Ladies Choir
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000140653	02/09/2019	750	Revenue	New Mills Festival
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000140654	02/09/2019	500	Revenue	New Mills Festival
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000140658	02/09/2019	4499	Revenue	FREETHS
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000140663	02/09/2019	1026279	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000140663	02/09/2019	19568	Revenue	DCLG
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000140676	03/09/2019	2509.24	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000140676	03/09/2019	405.43	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000140676	03/09/2019	246.76	Revenue	Alliance Environmental Services Limited
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000140677	02/09/2019	7275	Capital	GLEEDS BUILDING SURVEYING LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Pygrove Glossop	0000140678	02/09/2019	541	Revenue	WICKSTEED LEISURE LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000140700	03/09/2019	236.72	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140700	03/09/2019	274.59	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000140700	03/09/2019	64.15	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000140700	03/09/2019	5.74	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000140702	03/09/2019	4442.62	Revenue	CHAPEL DIY CENTRE LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000140702	03/09/2019	64	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000140706	03/09/2019	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000140719	02/09/2019	1570	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000140720	02/09/2019	3960	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000140720	02/09/2019	10520	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000140760	03/09/2019	676.86	Revenue	ENVIROVENT LIMITED
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0702	Air Pollution Analysis	0000140762	03/09/2019	2136	Revenue	STAFFORDSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000140776	03/09/2019	2343.28	Revenue	ARCO LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000140795	03/09/2019	4450	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140795	03/09/2019	4450	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1035	Social Media development	0000140796	03/09/2019	535.5	Revenue	WEALDEN & EASTBOURNE LIFELINE
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000140799	03/09/2019	760	Revenue	PARKWOOD LEISURE
N/A	N/A	Asset Management Plan Pedestrian Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000140800	02/09/2019	4664	Capital	RAB CONSULTANTS LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000140801	02/09/2019	694.18	Revenue	OTIS LIMITED
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000140802	03/09/2019	625.86	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000140802	03/09/2019	2210.67	Revenue	METRIC GROUP LTD
N/A	N/A	Asset Management Plan Closed Churchyards structures	CAPITAL EXPENDITURE	Other Capital Expenditure	7796	Tintwistle - New Mills	0000140826	03/09/2019	1216	Capital	WML-WRIGHT MOTTERSHAW LYDON CONSULTING

N/A	N/A	Asset Management Plan Closed Churchyards structures	CAPITAL EXPENDITURE	Other Capital Expenditure	7796	Tintwistle - New Mills	0000140827	03/09/2019	1441.33	Capital	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000140828	03/09/2019	20078.06	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000140829	03/09/2019	12082.79	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000140834	03/09/2019	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000140835	03/09/2019	720	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000140838	03/09/2019	610	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000140839	03/09/2019	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000140840	03/09/2019	1295	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000140841	03/09/2019	1405	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000140842	03/09/2019	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000140843	03/09/2019	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000140844	03/09/2019	625	Revenue	JPD SERVICES LTD
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000140849	03/09/2019	600	Capital	PARKWAY PLANT SALES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000140850	04/09/2019	791.17	Revenue	WATER PLUS
N/A	N/A	Bathrooms	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000140855	04/09/2019	47759.32	Capital	WRIGHT BUILD LTD
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000140863	04/09/2019	4772.73	Capital	AEW ARCHITECTS
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000140869	04/09/2019	1867	Revenue	HM Courts and Tribunals Service
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000140872	04/09/2019	5014.16	Revenue	PITNEY BOWES LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000140874	06/09/2019	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140874	06/09/2019	375.28	Revenue	STAR TECHNOLOGY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000140878	09/09/2019	1979.28	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000140879	06/09/2019	789.58	Revenue	MAGNET LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000140881	09/09/2019	3400	Capital	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000140896	09/09/2019	895	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000140903	09/09/2019	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000140904	09/09/2019	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000140905	09/09/2019	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000140906	09/09/2019	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000140907	09/09/2019	1280	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000140911	06/09/2019	16100.85	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000140912	09/09/2019	3229.05	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000140914	09/09/2019	1135	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000140916	09/09/2019	785	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000140921	09/09/2019	810	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000140926	09/09/2019	851.86	Revenue	ENVIROVENT LIMITED

Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140935	09/09/2019	616.53	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140935	09/09/2019	592.36	Revenue	WORK LYF GROUP LIMITED
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140935	09/09/2019	482.85	Revenue	WORK LYF GROUP LIMITED
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000140938	09/09/2019	152750	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140939	09/09/2019	575.05	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140939	09/09/2019	482.85	Revenue	WORK LYF GROUP LIMITED
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140939	09/09/2019	482.85	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140940	09/09/2019	678.75	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140940	09/09/2019	542.58	Revenue	WORK LYF GROUP LIMITED
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140940	09/09/2019	482.85	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140942	09/09/2019	502.46	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140942	09/09/2019	562.49	Revenue	WORK LYF GROUP LIMITED
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140942	09/09/2019	482.85	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140943	09/09/2019	575.05	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140943	09/09/2019	482.85	Revenue	WORK LYF GROUP LIMITED
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140943	09/09/2019	762.99	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140944	09/09/2019	482.85	Revenue	WORK LYF GROUP LIMITED
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140944	09/09/2019	391.5	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140945	09/09/2019	575.05	Revenue	WORK LYF GROUP LIMITED
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140945	09/09/2019	384.98	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140946	09/09/2019	502.46	Revenue	WORK LYF GROUP LIMITED

Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140946	09/09/2019	482.85	Revenue	WORK LYF GROUP LIMITED
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140946	09/09/2019	384.98	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140947	09/09/2019	523.2	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140947	09/09/2019	482.85	Revenue	WORK LYF GROUP LIMITED
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140947	09/09/2019	482.85	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140948	09/09/2019	305.55	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140948	09/09/2019	384.98	Revenue	WORK LYF GROUP LIMITED
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140948	09/09/2019	384.98	Revenue	WORK LYF GROUP LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000140952	09/09/2019	837.6	Revenue	LIBERTY GAS GROUP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000140957	09/09/2019	515	Revenue	T Bufton
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000140958	09/09/2019	10136.71	Revenue	PARKWOOD LEISURE LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000140960	09/09/2019	361.72	Revenue	BRISTOW & SUTOR LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6639	Kirona Repairs Diary	0000140965	09/09/2019	1500	Revenue	KIRONA SOLUTIONS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000140968	09/09/2019	59942.17	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search & Trace fees	0000140973	05/09/2019	604.28	Revenue	EQUIFAX LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000140973	05/09/2019	604.28	Revenue	EQUIFAX LTD
N/A	N/A	Cross Street Structural	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000140974	09/09/2019	735	Capital	PREMIER BRICKWORK M/C LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Direct employee expenses	0007	Miscellaneous Staff	0000140977	09/09/2019	1557.5	Revenue	RH ENVIRONMENTAL LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000140978	09/09/2019	500	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000140979	09/09/2019	1040.66	Revenue	PSL PRINT MANAGEMENT LTD

Environmental and Regulatory Services	Street Cleansing	Street Cleaning Managemetrn A/c	SUPPLIES AND SERVICES	Equip Furniture & Materials	0512	Litter Bins	0000140982	09/09/2019	2951.2	Revenue	GLASDON UK LIMITED
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000140985	05/09/2019	500	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000140986	05/09/2019	1400	Revenue	CHARTERED INSTITUTE OF HOUSING
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000140987	09/09/2019	1980	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000140989	09/09/2019	1980	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000141000	09/09/2019	1712.43	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000141001	06/09/2019	2804.49	Revenue	WATER PLUS
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000141002	06/09/2019	1313.83	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000141004	06/09/2019	652.59	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000141005	06/09/2019	533.91	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000141008	06/09/2019	648.06	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000141009	06/09/2019	522.44	Revenue	WATER PLUS
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000141022	06/09/2019	529.61	Revenue	E ON UK PLC
N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000141033	12/09/2019	1498	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141040	12/09/2019	757.05	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000141041	12/09/2019	11329.7	Revenue	ACL HIGHWAY SERVICES LTD
Rechargeable	N/A	Glossop Halls review	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000141043	12/09/2019	1707.25	Revenue	FOCUS CONSULTANTS 2010 LLP
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000141054	09/09/2019	4050	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141055	12/09/2019	4500	Capital	BUXTON CRESCENT HERITAGE TRUST
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141056	12/09/2019	7215	Capital	BUXTON CRESCENT HERITAGE TRUST
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000141058	06/09/2019	600	Revenue	BERESFORD CONTRACTING LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000141059	09/09/2019	5000	Revenue	D2N2
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000141061	06/09/2019	7800	Revenue	LAMBERT SMITH HAMPTON

HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141062	12/09/2019	984.9	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141063	12/09/2019	590.52	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141064	12/09/2019	569.8	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000141066	09/09/2019	560.58	Revenue	TUDOR (UK) LTD
N/A	N/A	Mullions Fair Drive	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141074	10/09/2019	650	Capital	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141076	12/09/2019	3050	Capital	BROAD OAK PROPERTIES LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141077	12/09/2019	2610	Capital	BROAD OAK PROPERTIES LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones- Buxton Town Hall	0000141079	11/09/2019	869.92	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones- Glossop Depot	0000141079	11/09/2019	535.44	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6603	Phones- Ecclesfold	0000141079	11/09/2019	32.5	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000141080	11/09/2019	558	Revenue	HIGH PEAK SCAFFOLDING LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000141081	02/09/2019	516.44	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000141081	02/09/2019	825.5	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000141081	02/09/2019	1580.25	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000141081	02/09/2019	1723.93	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000141081	02/09/2019	337.36	Revenue	BHPSS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000141083	11/09/2019	1630	Revenue	PEAKDALE LODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000141083	11/09/2019	30	Revenue	PEAKDALE LODGE
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000141087	12/09/2019	917.48	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000141088	12/09/2019	565.13	Revenue	TOTAL GAS & POWER LTD

Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000141090	12/09/2019	2763.3	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000141093	12/09/2019	796.27	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Repairs & Maint of Buildings	0326	Statutory & Inspection costs	0000141097	13/09/2019	525	Revenue	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000141125	12/09/2019	550	Revenue	SK REAL ESTATE
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000141126	12/09/2019	288.69	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000141126	12/09/2019	10.4	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000141126	12/09/2019	288.69	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000141126	12/09/2019	288.69	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000141126	12/09/2019	10.4	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000141126	12/09/2019	10.4	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000141126	12/09/2019	577.38	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000141126	12/09/2019	20.8	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000141126	12/09/2019	288.69	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000141126	12/09/2019	10.4	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000141126	12/09/2019	288.69	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000141126	12/09/2019	10.4	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000141126	12/09/2019	288.69	Revenue	OTIS LIMITED

HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000141126	12/09/2019	10.4	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000141126	12/09/2019	288.69	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000141126	12/09/2019	10.4	Revenue	OTIS LIMITED
N/A	N/A	Asset Management Plan Closed Churchyards structures	CAPITAL EXPENDITURE	Other Capital Expenditure	7796	Tintwistle - New Mills	0000141129	13/09/2019	1242.67	Capital	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
N/A	N/A	Alma Square boiler	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141130	13/09/2019	4750	Capital	MORGAN LAMBERT LIMITED
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6832	Neighbourhood Housing Coordinator	0000141132	13/09/2019	1350	Revenue	Duncans Residential Lettings
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000141137	13/09/2019	235923	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000141137	13/09/2019	25915	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000141140	13/09/2019	669676	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000141142	13/09/2019	4093717	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000141142	13/09/2019	223992	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000141156	12/09/2019	690	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000141167	13/09/2019	901.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000141168	13/09/2019	610	Revenue	ENVIROVENT LIMITED
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141172	16/09/2019	540	Capital	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000141199	12/09/2019	1695.77	Revenue	M MARKOVITZ LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000141208	16/09/2019	1123.65	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000141208	16/09/2019	67.32	Revenue	RBS WORLDPAY

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000141210	16/09/2019	1958.45	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000141210	16/09/2019	120.19	Revenue	RBS WORLDPAY
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000141214	16/09/2019	420.51	Revenue	BRISTOW & SUTOR LTD
N/A	N/A	Asset Management Plan Bradscroft Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141215	16/09/2019	542.5	Capital	ALAN BROUGH ASSOCIATES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000141217	16/09/2019	742.7	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000141217	16/09/2019	318.3	Revenue	CLOUD DIALOGS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000141218	16/09/2019	742.7	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000141218	16/09/2019	318.3	Revenue	CLOUD DIALOGS LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000141220	16/09/2019	57082.87	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000141221	16/09/2019	600	Revenue	EAST MIDLANDS RFCA
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000141222	16/09/2019	600	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000141223	16/09/2019	54938.36	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000141230	16/09/2019	910	Revenue	C Coe
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000141231	16/09/2019	1040	Revenue	F Lewis
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141233	16/09/2019	7406.75	Capital	BENCH ARCHITECTS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6620	IT-GIS	0000141236	16/09/2019	5187.4	Revenue	STATMAP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000141236	16/09/2019	5187.4	Revenue	STATMAP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6620	IT-GIS	0000141237	16/09/2019	7695.21	Revenue	STATMAP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000141243	16/09/2019	675.75	Revenue	JPI MEDIA PUBLISHING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000141244	16/09/2019	516.75	Revenue	JPI MEDIA PUBLISHING

N/A	N/A	Asset Management Plan Pedestrian Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141297	17/09/2019	50086.18	Capital	DERBYSHIRE GEOTECHNICAL LTD
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionsary Events	0000141299	17/09/2019	1790	Revenue	UK SPORTS COACHING
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000141303	17/09/2019	516	Revenue	SOUTHERNS BROADSTOCK LIMITED
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	2502	SOT DPE Contract	0000141305	16/09/2019	4624.32	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Asset Management Plan Pavilion Gardens Parkwood contract works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141311	17/09/2019	34826	Capital	PARKWOOD LEISURE
N/A	N/A	Asset Management Plan Pavilion Gardens Parkwood contract works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141312	17/09/2019	38930	Capital	PARKWOOD LEISURE
N/A	N/A	Asset Management Plan Pavilion Gardens Parkwood contract works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141313	17/09/2019	3096	Capital	PARKWOOD LEISURE
N/A	N/A	Asset Management Plan Pavilion Gardens Parkwood contract works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141313	17/09/2019	9744.87	Capital	PARKWOOD LEISURE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141314	17/09/2019	1087.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141315	17/09/2019	534.66	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141316	17/09/2019	569.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000141321	18/09/2019	650	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000141321	18/09/2019	650	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000141326	17/09/2019	910	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000141327	18/09/2019	977.34	Revenue	Tenant Rental Refund
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141343	18/09/2019	27266.02	Capital	WRIGHT BUILD LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000141348	18/09/2019	507.36	Revenue	RIGBY TAYLOR LIMITED
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000141349	18/09/2019	538.43	Revenue	RIGBY TAYLOR LIMITED

Central Services	Corporate Management	Alliance Leadership Team	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000141350	18/09/2019	3712.5	Revenue	SOLACE IN BUSINESS LTD
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000141350	18/09/2019	3712.5	Revenue	SOLACE IN BUSINESS LTD
N/A	N/A	Bathrooms	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141351	18/09/2019	18781.42	Capital	WRIGHT BUILD LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000141359	18/09/2019	756.36	Revenue	PACE FUEL CARE
Cultural and Related Services	Open Spaces	Aboriginal Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000141361	18/09/2019	1580	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000141361	18/09/2019	25	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000141364	18/09/2019	980	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000141365	19/09/2019	1570	Revenue	DRAINAGE CONSULTANTS LIMITED
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000141372	19/09/2019	83011.73	Revenue	COMMERZBANK
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000141373	19/09/2019	649250.1	Revenue	DERBY CITY COUNCIL
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000141374	19/09/2019	1026279	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000141374	19/09/2019	19569	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000141374	19/09/2019	1	Revenue	DCLG
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000141377	19/09/2019	1897.31	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000141377	19/09/2019	458.61	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000141377	19/09/2019	41.58	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000141377	19/09/2019	94.21	Revenue	Alliance Environmental Services Limited
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141378	19/09/2019	18170.02	Capital	WRIGHT BUILD LTD
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000141380	19/09/2019	1275	Revenue	WML-WRIGHT MOTTERSHAW LYDON CONSULTING

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000141384	19/09/2019	630	Revenue	IRRV
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000141384	19/09/2019	630	Revenue	IRRV
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000141416	20/09/2019	4539.34	Revenue	BCS PROPERTY LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000141419	17/09/2019	862.8	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000141419	17/09/2019	202.26	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000141421	17/09/2019	284.64	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000141421	17/09/2019	13.91	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000141421	17/09/2019	452.56	Revenue	RICOH UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000141423	20/09/2019	104	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000141423	20/09/2019	104	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000141423	20/09/2019	104	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000141423	20/09/2019	104	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000141423	20/09/2019	49.5	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000141423	20/09/2019	26.22	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000141423	20/09/2019	104	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000141423	20/09/2019	94	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000141423	20/09/2019	104	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000141423	20/09/2019	104	Revenue	ARCO LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000141423	20/09/2019	94	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000141423	20/09/2019	93.48	Revenue	ARCO LTD
Cultural and Related Services	Open Spaces	Parks Admin Account	EMPLOYEES	Direct employee expenses	0001	Staff	0000141424	19/09/2019	12302.97	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Direct employee expenses	0001	Staff	0000141424	19/09/2019	27453.35	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141424	19/09/2019	1472.97	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141424	19/09/2019	2386.43	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Direct employee expenses	0001	Staff	0000141424	19/09/2019	3577	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141424	19/09/2019	513.66	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141424	19/09/2019	1791.7	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000141426	16/09/2019	900.72	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000141427	16/09/2019	943.13	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141446	20/09/2019	1725	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Roofing and External Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141447	20/09/2019	825	Capital	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000141469	20/09/2019	575	Revenue	TERSUS CONSULTANCY LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000141470	20/09/2019	26842.47	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000141471	20/09/2019	66.77	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000141471	20/09/2019	80.12	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000141471	20/09/2019	83.33	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000141471	20/09/2019	360.55	Revenue	OCS GROUP UK LTD

HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000141471	20/09/2019	89.02	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000141471	20/09/2019	77.9	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Corbar Road	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000141471	20/09/2019	15.36	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000141471	20/09/2019	48.96	Revenue	OCS GROUP UK LTD
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141474	23/09/2019	2907.51	Capital	DODD GROUP (MIDLANDS) LIMITED
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000141475	23/09/2019	130	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000141475	23/09/2019	230	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000141475	23/09/2019	230	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000141475	23/09/2019	230	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000141475	23/09/2019	68.85	Revenue	G B SPORT & LEISURE
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141478	23/09/2019	49940.85	Capital	ELECTRICAL COMPLIANCE & SAFETY LTD
N/A	N/A	Electrical Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141479	23/09/2019	6149.3	Capital	ELECTRICAL COMPLIANCE & SAFETY LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000141480	23/09/2019	20000	Revenue	GOOD NEWS FAMILY CARE HOMES LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6641	Carelink Mobile Cloud Working	0000141481	23/09/2019	1061	Revenue	CLOUD DIALOGS LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0507	Plastic Sacks	0000141482	23/09/2019	3303.36	Revenue	CROMWELL POLYTHENE LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0507	Plastic Sacks	0000141482	23/09/2019	106.56	Revenue	CROMWELL POLYTHENE LTD
Appropriation	Appropriation	Comprehensive Income and Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000141485	23/09/2019	299948.2	Appropriation	HPBC
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Grants & Subscriptions	6725	Parish Council Tax Support Grant	0000141485	23/09/2019	25658.31	Revenue	HPBC
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000141487	23/09/2019	500	Revenue	Tenant Rental Refund
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000141489	23/09/2019	229.7	Revenue	WWW.CERTSURE.COM

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000141489	23/09/2019	28.8	Revenue	PAYPAL JUSTCABLETI
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000141489	23/09/2019	157.5	Revenue	HTTP://WWW.MULTIPOINTL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000141489	23/09/2019	89.94	Revenue	AMAZON.CO.UK M66MW1FU4
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000141489	23/09/2019	311.77	Revenue	POWER TOOLS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000141489	23/09/2019	51.62	Revenue	WWW.FLOORMART.CO.UK
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000141494	20/09/2019	595	Revenue	BEESON WASTE DISPOSAL LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000141494	20/09/2019	14	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Holmlea Gardens	PREMISES	Repairs & Maint of Buildings	0349	Health & Safety Audits - Build	0000141504	20/09/2019	812	Revenue	PORTMAN DOORS LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000141506	20/09/2019	752	Revenue	PORTMAN DOORS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000141519	23/09/2019	923.91	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000141521	23/09/2019	715.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000141522	23/09/2019	902.05	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000141523	23/09/2019	1028.45	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000141524	23/09/2019	851.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000141526	23/09/2019	1800	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000141527	23/09/2019	1800	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000141528	23/09/2019	1950	Revenue	DECORWRIGHT LIMITED

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000141529	23/09/2019	525	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000141530	23/09/2019	2153.75	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000141531	23/09/2019	780	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000141534	23/09/2019	4429.89	Revenue	M MARKOVITZ LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000141560	23/09/2019	12000	Revenue	EAST MIDLANDS CHAMBER
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000141562	23/09/2019	1400	Revenue	MR K J SLACK (BARRISTER)
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000141565	23/09/2019	894	Revenue	HAMPS VALLEY LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0854	Intranet	0000141566	23/09/2019	2552.5	Revenue	UPBEAT NORTH LTD (FORMERLY HYDRANT)
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000141566	23/09/2019	2552.5	Revenue	UPBEAT NORTH LTD (FORMERLY HYDRANT)
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000141567	23/09/2019	749.9	Revenue	ZURICH ASSURANCE LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000141567	23/09/2019	762.1	Revenue	ZURICH ASSURANCE LTD
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000141569	24/09/2019	1537	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000141569	24/09/2019	360	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000141569	24/09/2019	2857	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000141569	24/09/2019	1600	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000141571	21/09/2019	966.55	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000141578	24/09/2019	1157.34	Revenue	ALLPAY LTD
Housing Services	Homelessness	Housing Needs	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000141585	23/09/2019	1800	Revenue	DECORWRIGHT LIMITED
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000141590	24/09/2019	3168.03	Revenue	ROYAL MAIL

Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000141592	24/09/2019	573.95	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000141592	24/09/2019	765.7	Revenue	BROWN RECYCLING LTD
Environmental and Regulatory Services	Cemetery Services	Cemetries	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000141594	24/09/2019	690	Revenue	R W PERCIVAL FUNERAL DIRECTORS
N/A	N/A	Asset Management Plan Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000141595	24/09/2019	4405.67	Capital	HEC CONTRACTING LTD
N/A	N/A	Asset Management Plan Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8254	OFF ST CP-PAVILION GARDENS	0000141596	24/09/2019	13381.88	Capital	HEC CONTRACTING LTD
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000141604	24/09/2019	1189.19	Revenue	ROYAL MAIL
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employe e expenses	0054	Adverts for Staff	0000141605	25/09/2019	375	Revenue	CHARTERED INST OF ENVIRONMENTAL HEALTH
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000141605	25/09/2019	375	Revenue	CHARTERED INST OF ENVIRONMENTAL HEALTH
N/A	N/A	Roofing and External Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141606	25/09/2019	2200	Capital	APEX ECOLOGY LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141608	24/09/2019	569.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141610	24/09/2019	1087.8	Revenue	KPJ RECRUITMENT
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000141612	25/09/2019	1440	Revenue	PEAKDALE LODGE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000141618	25/09/2019	3676.72	Revenue	JPD SERVICES LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141623	25/09/2019	540	Capital	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000141625	25/09/2019	573.95	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000141625	25/09/2019	530.7	Revenue	BROWN RECYCLING LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Managemetn A/c	SUPPLIES AND SERVICES	Equip Furniture & Materials	0512	Litter Bins	0000141629	25/09/2019	1669.2	Revenue	GLASDON UK LIMITED
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000141661	26/09/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000141661	26/09/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD

HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000141661	26/09/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000141661	26/09/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000141661	26/09/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000141661	26/09/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000141661	26/09/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000141661	26/09/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000141666	26/09/2019	2070	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000141667	26/09/2019	660	Revenue	BEESON WASTE DISPOSAL LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141669	26/09/2019	3340	Capital	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000141670	26/09/2019	1750	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000141671	26/09/2019	1780	Revenue	M C PROPERTIES BUXTON LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000141676	26/09/2019	518.7	Revenue	TOTAL INTEGRATED SOLUTIONS
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000141678	26/09/2019	556.5	Revenue	JPI MEDIA PUBLISHING
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000141686	26/09/2019	540	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000141692	26/09/2019	325	Revenue	TAMESIDE FIRE PROTECTION SERVICES
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000141692	26/09/2019	325	Revenue	TAMESIDE FIRE PROTECTION SERVICES
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000141692	26/09/2019	325	Revenue	TAMESIDE FIRE PROTECTION SERVICES
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000141692	26/09/2019	325	Revenue	TAMESIDE FIRE PROTECTION SERVICES

Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000141693	20/09/2019	214.6	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000141693	20/09/2019	245.09	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000141693	20/09/2019	1337.46	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000141693	20/09/2019	156.82	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000141696	27/09/2019	625	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000141698	26/09/2019	700	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000141711	27/09/2019	677.2	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000141715	27/09/2019	726.02	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000141721	27/09/2019	1415.72	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000141724	27/09/2019	564.54	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000141725	27/09/2019	946.7	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000141731	27/09/2019	642.87	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000141732	27/09/2019	887.72	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000141738	27/09/2019	626.86	Revenue	ENVIROVENT LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000141743	27/09/2019	750.49	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000141743	27/09/2019	750.49	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000141743	27/09/2019	1.43	Revenue	EE LTD

HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000141743	27/09/2019	375.24	Revenue	EE LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000141746	27/09/2019	1694.86	Revenue	UNITED UTILITIES WATER LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000141751	27/09/2019	762.5	Revenue	CHATSWORTH SETTLEMENT TRUSTEES
N/A	N/A	Alma Square boiler	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141752	27/09/2019	71463.44	Capital	WARMER ENERGY SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000141753	27/09/2019	878.7	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000141754	27/09/2019	805.73	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000141755	27/09/2019	809.07	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000141756	27/09/2019	829.03	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000141761	30/09/2019	900	Revenue	Tenant Rental Refund
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000141762	30/09/2019	556030.6	Revenue	PWLB
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000141764	11/09/2019	992.1	Revenue	TOTAL GAS & POWER LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Rental Payments	0309	Rental Payments	0000141772	30/09/2019	2625	Revenue	THE ARCH COMPANY PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000141774	30/09/2019	2842	Revenue	HM Courts and Tribunals Service
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000141790	30/09/2019	1163.83	Revenue	TUDOR (UK) LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000141792	30/09/2019	8.49	Revenue	BRISTOW & SUTOR LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000141803	30/09/2019	5370	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000141803	30/09/2019	6805	Revenue	ELITE WINDOWS & JOINERY
Cultural and Related Services	Recreation and Sport	Buxton Pool	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000141811	30/09/2019	17440	Revenue	BARNET POOL MAINTENANCE LIMITED
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000141813	30/09/2019	6258	Revenue	BARNET POOL MAINTENANCE LIMITED
Central Services	Corporate Management	Victoria Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000141822	30/09/2019	1918.84	Revenue	DERBYSHIRE COUNTY COUNCIL

Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000141823	30/09/2019	241.5	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000141823	30/09/2019	828	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000141912	11/09/2019	888.49	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000141913	11/09/2019	594.21	Revenue	TOTAL GAS & POWER LTD
HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN OCTOBER 2019								
	Service Division										
Service Area		Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Environmental and Regulatory Services	Environmental Health	Regulatory Services	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4416	Risk Assessmenr	0000120188	09/10/2019	667.5	Revenue	RH ENVIRONMENTAL LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	INCOME-CUSTOMER & CLIENT RECPTS	Sales	4416	Risk Assessmenr	0000120444	31/10/2019	890	Revenue	RH ENVIRONMENTAL LTD
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1167	Members Training	0000141788	01/10/2019	406.95	Revenue	INFO PLANET LTD
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000141788	01/10/2019	406.95	Revenue	INFO PLANET LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000141800	01/10/2019	9100	Revenue	GRANT THORNTON UK LLP
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000141819	01/10/2019	1140	Revenue	PARKWOOD LEISURE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6620	IT-GIS	0000141821	01/10/2019	2780.62	Revenue	STATMAP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000141821	01/10/2019	2780.62	Revenue	STATMAP LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000141825	01/10/2019	99.57	Revenue	TELESIS
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000141825	01/10/2019	2621.62	Revenue	TELESIS
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000141832	01/10/2019	29768.84	Revenue	WERTMANAGEMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000141835	01/10/2019	3984.14	Revenue	CHAPEL DIY CENTRE LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000141837	01/10/2019	1000000	Revenue	COVENTRY BUILDING SOCIETY

N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000141837	01/10/2019	1000000	Revenue	COVENTRY BUILDING SOCIETY
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000141838	01/10/2019	2000000	Revenue	HANDELSBANKEN
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000141840	01/10/2019	2975	Revenue	BERESFORD CONTRACTING LTD
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000141841	01/10/2019	1255	Revenue	TYLER GRANGE GROUP LIMITED
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000141841	01/10/2019	770	Revenue	TYLER GRANGE GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141843	01/10/2019	569.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141844	01/10/2019	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141845	01/10/2019	1087.8	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000141846	01/10/2019	1965	Revenue	British Red Cross Society
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	PREMISES	Water Services	0315	Water Charges	0000141847	01/10/2019	980	Revenue	Aquam Water Services Ltd
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000141848	01/10/2019	1842.02	Revenue	GOODMAN SPARKS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000141849	01/10/2019	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000141851	01/10/2019	1045	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000141854	01/10/2019	1319.02	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000141857	01/10/2019	1000	Revenue	THREE SHIRES PROPERTIES
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000141860	02/10/2019	3750	Revenue	WELLFIT HEALTH & WELLBEING CIC
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000141863	02/10/2019	3318.73	Revenue	WEALDEN & EASTBOURNE LIFELINE
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000141864	02/10/2019	2200	Revenue	FRIENDS OF WHALEY BRIDGE STATION
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000141872	02/10/2019	690	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1035	Social Media development	0000141883	02/10/2019	550.8	Revenue	WEALDEN & EASTBOURNE LIFELINE

Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000141884	02/10/2019	1112.5	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000141884	02/10/2019	1112.5	Revenue	CIVICA UK LTD
Housing Services	Homelessness	Carelink	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8139	Key Safe	0000141887	02/10/2019	1720	Revenue	SUPRA UK LTD T/A THE KEY SAFE COMPANY
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000141894	02/10/2019	639.86	Revenue	FIRST CITY FIRE & SECURITY LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000141899	03/10/2019	3960	Revenue	TUNSTALL HEALTHCARE UK LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000141899	03/10/2019	749.4	Revenue	TUNSTALL HEALTHCARE UK LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000141918	03/10/2019	782.4	Revenue	St John Ambulance
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000141919	01/10/2019	1500	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000141920	03/10/2019	858.34	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141921	03/10/2019	92492.61	Capital	G F TOMLINSON BUILDING LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000141927	03/10/2019	822.78	Revenue	PACE FUEL CARE
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000141934	04/10/2019	4760	Revenue	Mickledore Ltd
HRA	Housing Revenue Account	Council Housing Property Investment Capital	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation costs	0000141938	04/10/2019	1015	Revenue	AHR Building Consultancy Ltd
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000141940	04/10/2019	260	Revenue	SGW SAFETY & SECURITY LIMITED
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000141940	04/10/2019	260	Revenue	SGW SAFETY & SECURITY LIMITED
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000141942	04/10/2019	763.04	Revenue	ARCO LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000141946	04/10/2019	525.72	Revenue	ARCO LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000141951	04/10/2019	26842.47	Revenue	NORTHGATE PUBLIC SERVICES

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000141952	04/10/2019	676.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000141954	04/10/2019	1440	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000141955	04/10/2019	660	Revenue	SCAFFOLDING GROUP LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000141957	03/10/2019	683.97	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000141963	04/10/2019	1875	Revenue	ACCESS SOLUTIONS NORTHERN LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000141964	04/10/2019	3658	Revenue	ACCESS SOLUTIONS NORTHERN LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000141965	04/10/2019	516.44	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000141965	04/10/2019	825.5	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000141965	04/10/2019	1580.25	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000141965	04/10/2019	1723.93	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000141965	04/10/2019	337.36	Revenue	BHPSS LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search & Trace fees	0000141966	04/10/2019	415.35	Revenue	EQUIFAX LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000141966	04/10/2019	415.35	Revenue	EQUIFAX LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141967	04/10/2019	7275	Capital	GLEEDS BUILDING SURVEYING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000141968	04/10/2019	17472.31	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000141973	04/10/2019	929.93	Revenue	MAGNET LTD
N/A	N/A	Bathrooms	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141974	04/10/2019	37559.41	Capital	WRIGHT BUILD LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0852	Microsoft Licenses	0000141975	07/10/2019	347.8	Revenue	TRUSTMARQUE SOLUTIONS LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000141975	07/10/2019	347.8	Revenue	TRUSTMARQUE SOLUTIONS LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000141976	05/10/2019	8247.87	Revenue	ACL HIGHWAY SERVICES LTD
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000141984	07/10/2019	45875.34	Revenue	BARCLAYS BANK PLC
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000141985	07/10/2019	152750	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
N/A	N/A	Asset Management Plan Wormbrook Chapel Watercourse	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000141986	05/10/2019	1668.71	Capital	ALLIANCE CONTRACTING SOLUTIONS LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000141987	07/10/2019	9000	Revenue	M S & HM ECKERT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000141988	07/10/2019	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000141988	07/10/2019	375.28	Revenue	STAR TECHNOLOGY
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000141989	07/10/2019	1292	Revenue	Coulby Conduct Client Account
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000141997	07/10/2019	2391.39	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000142003	07/10/2019	299.14	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000142003	07/10/2019	240.9	Revenue	ARCO LTD
Planning Services	Economic Development	Glossop Outdoor Market	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000142005	07/10/2019	660	Revenue	Melland Skips
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000142006	07/10/2019	560.43	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000142006	07/10/2019	560.43	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000142007	08/10/2019	525.46	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000142007	08/10/2019	568.8	Revenue	BROWN RECYCLING LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000142012	07/10/2019	2093.75	Revenue	CIVICA UK LTD

Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000142012	07/10/2019	2093.75	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000142013	07/10/2019	2700	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000142013	07/10/2019	2700	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000142015	08/10/2019	723	Revenue	ENVIROVENT LIMITED
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000142019	08/10/2019	765	Revenue	PEAKDALE LODGE
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142021	08/10/2019	2185	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Roofing and External Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142022	07/10/2019	1800	Capital	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000142025	08/10/2019	575	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000142026	08/10/2019	650	Revenue	TERSUS CONSULTANCY LIMITED
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000142058	08/10/2019	1125	Revenue	AHR Building Consultancy Ltd
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142059	08/10/2019	1618.75	Capital	BROAD OAK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142062	08/10/2019	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142063	08/10/2019	1087.8	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Misc GF	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000142069	08/10/2019	1162838	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000142072	08/10/2019	875.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Hartington Gardens	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000142074	08/10/2019	1680	Revenue	PORTMAN DOORS LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142081	09/10/2019	4026.59	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142082	09/10/2019	6219.88	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142083	09/10/2019	10109.02	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142084	09/10/2019	6010	Capital	DERBYSHIRE COUNTY COUNCIL

N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142085	09/10/2019	4837.63	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142086	09/10/2019	6063	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000142087	09/10/2019	659.04	Revenue	Tenant Rent Refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000142088	09/10/2019	500	Revenue	Tenant Rent Refund
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142089	09/10/2019	7045.36	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000142090	09/10/2019	500	Revenue	Tenant Rent Refund
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142098	09/10/2019	569.8	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Glossop Town Hall Property Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000142101	09/10/2019	540	Revenue	HIGH PEAK SCAFFOLDING LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Rev s & Bens	0000142102	09/10/2019	1430	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000142102	09/10/2019	1430	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000142103	09/10/2019	1575	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000142103	09/10/2019	1575	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000142104	09/10/2019	715	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000142104	09/10/2019	715	Revenue	CIVICA UK LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000142105	09/10/2019	7065.35	Revenue	THE COMPOST BAG COMPANY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000142108	09/10/2019	540	Revenue	SCAFFOLDING GROUP LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000142115	10/10/2019	10136.71	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142116	10/10/2019	2226.51	Capital	STANNAH LIFT SERVICES LIMITED
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Grants & Subscriptions	6717	Derbyshire Sports Forum	0000142118	10/10/2019	13603	Revenue	ACTIVE PARTNERS TRUST
N/A	N/A	Glossop Cemetery Extension	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142119	10/10/2019	800	Capital	CEMETERY DEVELOPMENT SERVICES LTD

Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142120	10/10/2019	1468.16	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142121	10/10/2019	1468.16	Revenue	WORK LYF GROUP LIMITED
Housing Services	Homelessness	Housing Needs	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000142122	10/10/2019	1730	Revenue	Ardmair Flooring
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000142130	10/10/2019	950	Revenue	NEW BODIES GYM (NEW MILLS)
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142131	10/10/2019	985.31	Revenue	WORK LYF GROUP LIMITED
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000142135	10/10/2019	750	Revenue	WYG ENVIRONMENT PLANNING TRANSPORT LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000142150	10/10/2019	1722.35	Revenue	M MARKOVITZ LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000142158	09/10/2019	2007.4	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Misc Garage Sites	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000142159	09/10/2019	980	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6714	Council of Voluntary Services	0000142160	11/10/2019	5000	Revenue	HIGH PEAK CVS
Central Services	Corporate Management	Misc Garage Sites	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000142164	09/10/2019	2412.13	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000142165	09/10/2019	59942.17	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000142167	11/10/2019	1190.91	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000142167	11/10/2019	64.2	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000142172	11/10/2019	1131.28	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000142176	11/10/2019	914.63	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000142180	01/10/2019	651003.2	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Alliance Environmental Services - General Fund Fleet	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000142180	01/10/2019	67518.24	Revenue	Alliance Environmental Services Limited

HRA	Housing Revenue Account	Council Housing Fleet Management	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000142180	01/10/2019	27400.57	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Alliance Leadership Team	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000142187	14/10/2019	2227.5	Revenue	SOLACE IN BUSINESS LTD
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000142187	14/10/2019	2227.5	Revenue	SOLACE IN BUSINESS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communication	0000142190	11/10/2019	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communication	0000142190	11/10/2019	35	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000142190	11/10/2019	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000142190	11/10/2019	35	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town Hall	0000142191	11/10/2019	307.05	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town Hall	0000142191	11/10/2019	646.08	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones-Glossop Depot	0000142191	11/10/2019	586.66	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6603	Phones-Ecclesfold	0000142191	11/10/2019	32.5	Revenue	DAISY COMMUNICATIONS LTD
N/A	N/A	Asset Management Plan Car Parks	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	8253	OFF ST CP-SYLVAN PARK	0000142193	14/10/2019	2280	Capital	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000142194	14/10/2019	1170	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000142195	14/10/2019	1480	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000142232	14/10/2019	990	Revenue	ICON TRAINING & ASSESSMENT LTD
N/A	N/A	Corbar Road Roofing Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142234	14/10/2019	986.62	Capital	SOVEREIGN GROUP LTD

Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000142237	14/10/2019	425	Revenue	THINKING SUCCESS UK
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000142237	14/10/2019	425	Revenue	THINKING SUCCESS UK
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000142239	14/10/2019	1154	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000142247	14/10/2019	1434.6	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000142248	14/10/2019	2526.25	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1057	MMI Scheme of Arrangement	0000142275	15/10/2019	789	Revenue	Insurance claimant
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000142276	16/10/2019	900	Revenue	Tenant Rent Refund
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000142282	15/10/2019	2261.05	Revenue	NEWHEY ELECTRICAL
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2529	Health Walks	0000142283	15/10/2019	6419	Revenue	WELLFIT HEALTH & WELLBEING CIC
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000142286	16/10/2019	900	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000142291	15/10/2019	20062.08	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000142293	15/10/2019	12069.03	Revenue	LIBERTY GAS GROUP
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142294	15/10/2019	4244.56	Capital	HEC CONTRACTING LTD
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142295	15/10/2019	3416.65	Capital	DODD GROUP (MIDLANDS) LIMITED
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones- Buxton Town Hall	0000142297	15/10/2019	1020.93	Revenue	BRITISH TELECOMMUNICATIONS PLC
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000142300	15/10/2019	600	Revenue	DECORWRIGHT LIMITED
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142301	16/10/2019	166232	Capital	DENNIS EAGLE LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000142302	15/10/2019	2117.16	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000142303	15/10/2019	1660.73	Revenue	NORTHERN GLASS WORKS

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000142304	15/10/2019	4125.61	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000142305	15/10/2019	743.17	Revenue	NORTHERN GLASS WORKS
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000142306	16/10/2019	1335.5	Revenue	BROWNE JACOBSON SOLICITORS
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000142309	16/10/2019	800	Revenue	TYLER GRANGE GROUP LIMITED
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000142329	15/10/2019	44.17	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000142329	15/10/2019	278.33	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000142329	15/10/2019	40.83	Revenue	TRAVELODGE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000142329	15/10/2019	36.67	Revenue	TRAVELODGE
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000142329	15/10/2019	363	Revenue	PREMIER INN
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000142329	15/10/2019	72.92	Revenue	PREMIER INN
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000142329	15/10/2019	104.17	Revenue	PREMIER INN
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000142329	15/10/2019	314.58	Revenue	PREMIER INN
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000142329	15/10/2019	213.75	Revenue	PREMIER INN
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000142329	15/10/2019	88.75	Revenue	PREMIER INN
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000142329	15/10/2019	182	Revenue	TRAVELODGE
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000142329	15/10/2019	363	Revenue	PREMIER INN
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000142329	15/10/2019	204	Revenue	PREMIER INN
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000142329	15/10/2019	384	Revenue	ALISON HOMES LTD

Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000142329	15/10/2019	66	Revenue	ALISON HOMES LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000142329	15/10/2019	288	Revenue	GEORGE HOTEL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000142329	15/10/2019	161.5	Revenue	PREMIER INN
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000142329	15/10/2019	345.5	Revenue	PREMIER INN
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000142329	15/10/2019	106.5	Revenue	PREMIER INN
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000142329	15/10/2019	211.5	Revenue	TRAVELODGE
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000142329	15/10/2019	69.17	Revenue	TRAVELODGE
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000142329	15/10/2019	195	Revenue	WWW.OLD-HALL-INN.CO.UK
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000142329	15/10/2019	240	Revenue	ALISON HOMES LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000142330	17/10/2019	24145.36	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000142330	17/10/2019	18400.42	Revenue	DERBYSHIRE COUNTY COUNCIL
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000142331	17/10/2019	22127.53	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000142334	17/10/2019	170.55	Revenue	BRISTOW & SUTOR LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000142336	17/10/2019	780	Revenue	NQIS LTD
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142338	17/10/2019	3878.91	Capital	DODD GROUP (MIDLANDS) LIMITED
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000142340	17/10/2019	5802.57	Revenue	TUNSTALL HEALTHCARE UK LTD
N/A	N/A	Radon Environmental Fans	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142342	17/10/2019	2870	Capital	DRAINAGE CONSULTANTS LIMITED
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000142348	17/10/2019	2114.52	Revenue	RBS WORLDPAY

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000142348	17/10/2019	119.07	Revenue	RBS WORLDPAY
Housing Services	Homelessness	Housing Needs	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000142349	17/10/2019	525	Revenue	DECORWRIGHT LIMITED
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000142350	17/10/2019	4093717	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000142350	17/10/2019	223992	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000142351	17/10/2019	235923	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000142351	17/10/2019	25915	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000142352	17/10/2019	669675	Revenue	DERBYSHIRE POLICE AUTHORITY
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000142353	16/10/2019	960	Revenue	PEAKDALE LODGE
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000142357	18/10/2019	8890.35	Revenue	CIVICA UK LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000142359	18/10/2019	645	Revenue	FAIRFIELD BUILDERS SUPPLIES
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000142386	18/10/2019	295.2	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000142386	18/10/2019	105	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000142386	18/10/2019	318	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000142387	18/10/2019	960	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000142387	18/10/2019	987.7	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000142387	18/10/2019	1360	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000142390	18/10/2019	22.1	Revenue	LES HALMAN NURSERIES LTD

Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000142390	18/10/2019	272	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000142390	18/10/2019	258.4	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000142392	18/10/2019	70.5	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000142392	18/10/2019	215.25	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000142392	18/10/2019	280.5	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000142392	18/10/2019	22.1	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000142392	18/10/2019	299.2	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000142392	18/10/2019	258.4	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000142393	18/10/2019	409.5	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000142393	18/10/2019	70.5	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000142393	18/10/2019	169.5	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000142393	18/10/2019	215.25	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000142393	18/10/2019	397.8	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000142393	18/10/2019	272	Revenue	LES HALMAN NURSERIES LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000142428	21/10/2019	200	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000142428	21/10/2019	600	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7801	Glossop Market Hall	0000142429	21/10/2019	1707.25	Capital	FOCUS CONSULTANTS 2010 LLP
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000142430	18/10/2019	77.9	Revenue	OCS GROUP UK LTD

HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000142430	18/10/2019	66.77	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000142430	18/10/2019	49.22	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Holmlea Gardens	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000142430	18/10/2019	179.16	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Corbar Road	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000142430	18/10/2019	89.59	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000142430	18/10/2019	204.76	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000142430	18/10/2019	48.96	Revenue	OCS GROUP UK LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000142432	21/10/2019	1674.15	Revenue	Alliance Environmental Services Limited
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000142433	21/10/2019	20000	Revenue	CROSSROADS DERBYSHIRE
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142435	21/10/2019	317.69	Capital	WRIGHT BUILD LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142435	21/10/2019	4313.57	Capital	WRIGHT BUILD LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142435	21/10/2019	3708.63	Capital	WRIGHT BUILD LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142435	21/10/2019	3619.32	Capital	WRIGHT BUILD LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142435	21/10/2019	4022.83	Capital	WRIGHT BUILD LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142435	21/10/2019	3206.95	Capital	WRIGHT BUILD LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142435	21/10/2019	865	Capital	WRIGHT BUILD LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142435	21/10/2019	481	Capital	WRIGHT BUILD LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000142452	21/10/2019	526	Revenue	H V B FLOORING SERVICES LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000142458	07/10/2019	512.54	Revenue	E ON UK PLC
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000142462	21/10/2019	848	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000142471	18/10/2019	971.2	Revenue	WATER PLUS

Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000142486	21/10/2019	583.38	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000142486	21/10/2019	43.24	Revenue	FUEL GENIE
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000142486	21/10/2019	24.47	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000142486	21/10/2019	2826.61	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000142486	21/10/2019	72.03	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000142486	21/10/2019	1703.71	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000142486	21/10/2019	655.25	Revenue	FUEL GENIE
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000142486	21/10/2019	19.62	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000142486	21/10/2019	136.95	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000142486	21/10/2019	3777.41	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000142486	21/10/2019	0.83	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000142486	21/10/2019	6.23	Revenue	FUEL GENIE
Environmental and Regulatory Services	Cemetery Services	Cemetries	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000142487	21/10/2019	3131.33	Revenue	R W PERCIVAL FUNERAL DIRECTORS
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7950	Fairfield Regeneration	0000142490	21/10/2019	535	Capital	KENSINGTON ENGINEERING LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142492	21/10/2019	7215	Capital	BUXTON CRESCENT HERITAGE TRUST
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000142495	21/10/2019	617	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000142496	21/10/2019	615	Revenue	JPD SERVICES LTD
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000142505	22/10/2019	649250.1	Revenue	DERBY CITY COUNCIL

N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000142509	22/10/2019	1026278	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000142509	22/10/2019	19568	Revenue	DCLG
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6931	DCC Recharge-Ecclesfold	0000142514	17/10/2019	1517.32	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142523	22/10/2019	569.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000142525	22/10/2019	660	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000142526	22/10/2019	720	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000142527	22/10/2019	840	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	Asset Management Plan Pedestrian Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142533	23/10/2019	39678.12	Capital	DERBYSHIRE GEOTECHNICAL LTD
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000142539	23/10/2019	5903.59	Capital	AEW ARCHITECTS
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000142549	23/10/2019	1056	Revenue	BROXAP LTD
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2589	Family Mile	0000142553	23/10/2019	6992	Revenue	SHIFT
N/A	N/A	Electrical Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142554	24/10/2019	37055.37	Capital	ELECTRICAL COMPLIANCE & SAFETY LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000142562	24/10/2019	4578.9	Revenue	ELECTRICAL COMPLIANCE & SAFETY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000142564	23/10/2019	1120	Revenue	TONY MORETON INSULATIONS LTD
N/A	N/A	Urgent Repairs	CAPITAL EXPENDITURE	Other Capital Expenditure	7797	Dosing Systems	0000142588	24/10/2019	5407.8	Capital	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000142591	24/10/2019	5397.48	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000142593	24/10/2019	350	Revenue	P Storer Tree Services
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000142593	24/10/2019	2357	Revenue	P Storer Tree Services
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000142601	24/10/2019	819.37	Revenue	MAGNET LTD

Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000142603	25/10/2019	505.5	Revenue	N & J TREE SERVICES LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000142603	25/10/2019	372	Revenue	N & J TREE SERVICES LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000142612	14/10/2019	577.27	Revenue	WATER PLUS
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000142625	16/10/2019	501.41	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000142632	25/10/2019	829.26	Revenue	UNITED UTILITIES WATER LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142634	25/10/2019	1200	Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142635	25/10/2019	2850	Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Notts Comm Property	INCOME	INCOME DURING YEAR	7521	Repayments	0000142639	25/10/2019	25153.24	Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000142643	25/10/2019	262.7	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000142643	25/10/2019	43.23	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000142643	25/10/2019	297.82	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000142643	25/10/2019	11.82	Revenue	DHL PARCEL UK
Environmental and Regulatory Services	Cemetery Services	Cemeteries	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4221	Interment	0000142648	28/10/2019	690	Revenue	Refund of Interment Fee
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000142649	28/10/2019	995	Revenue	SOCITM LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000142650	28/10/2019	1200	Revenue	SCAFFOLDING GROUP LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000142653	28/10/2019	87.64	Revenue	TELESIS
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000142653	28/10/2019	2621.62	Revenue	TELESIS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000142671	17/10/2019	517.68	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000142675	28/10/2019	990	Revenue	ICON TRAINING & ASSESSMENT LTD

Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000142699	29/10/2019	17582.38	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000142702	29/10/2019	238.27	Revenue	BRISTOW & SUTOR LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6770	Office Recycling	0000142703	15/10/2019	448	Revenue	CAGS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000142703	15/10/2019	607	Revenue	CAGS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6770	Office Recycling	0000142704	29/10/2019	768	Revenue	CAGS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000142704	29/10/2019	549	Revenue	CAGS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6770	Office Recycling	0000142705	29/10/2019	286	Revenue	CAGS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000142705	29/10/2019	390	Revenue	CAGS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6770	Office Recycling	0000142706	29/10/2019	457	Revenue	CAGS LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000142706	29/10/2019	333	Revenue	CAGS LTD
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000142711	29/10/2019	9257.67	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000142712	29/10/2019	2038.25	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000142713	29/10/2019	763.41	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000142713	29/10/2019	0.75	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000142713	29/10/2019	763.41	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000142713	29/10/2019	381.71	Revenue	EE LTD
N/A	N/A	Bathrooms	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142719	29/10/2019	51546.58	Capital	WRIGHT BUILD LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000142725	30/10/2019	2723.62	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000142735	29/10/2019	4930.15	Revenue	ROYAL MAIL

N/A	N/A	10 Meadow Lanes major works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142738	30/10/2019	13472.8	Capital	ROY WRIGHT & COMPANY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000142745	29/10/2019	742.48	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000142746	29/10/2019	1600	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000142750	30/10/2019	4444	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000142750	30/10/2019	10885	Revenue	ELITE WINDOWS & JOINERY
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142763	30/10/2019	569.8	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142764	29/10/2019	1451.92	Revenue	WORK LYF GROUP LIMITED
N/A	N/A	Capital Sales Housing - contra to income	EXPENDITURE	EXPENDITURE DURING YEAR	7611	Poolable Capital Receipts	0000142767	31/10/2019	97528.74	Revenue	DCLG
N/A	N/A	Capital Sales Housing - contra to income	EXPENDITURE	EXPENDITURE DURING YEAR	7611	Poolable Capital Receipts	0000142767	31/10/2019	291279.1	Revenue	DCLG
N/A	N/A	Capital Sales Housing - contra to income	EXPENDITURE	EXPENDITURE DURING YEAR	7611	Poolable Capital Receipts	0000142767	31/10/2019	42098.41	Revenue	DCLG
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Services	0692	Brokerage Fees	0000142768	31/10/2019	199.72	Revenue	KING & SHAXSON CLIENT ACCOUNT
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000142768	31/10/2019	1000000	Revenue	KING & SHAXSON CLIENT ACCOUNT
N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000142778	31/10/2019	1458	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000142779	30/10/2019	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000142779	30/10/2019	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000142780	31/10/2019	5010.06	Revenue	PITNEY BOWES LTD
Planning Services	Development Control	Development Control	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000142782	31/10/2019	746.72	Revenue	Planning Fee refund
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000142812	16/10/2019	681.89	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000142861	31/10/2019	804.24	Revenue	LIBERTY GAS GROUP

HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000142868	31/10/2019	876.4	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000142871	31/10/2019	820.63	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000142872	31/10/2019	803.67	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000142885	15/10/2019	537.61	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000142888	15/10/2019	972.09	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000142895	31/10/2019	3280	Revenue	BROAD OAK PROPERTIES LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000142965	25/10/2019	27660.28	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000143037	30/10/2019	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000143038	30/10/2019	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000143039	30/10/2019	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000143040	30/10/2019	948	Revenue	JPD SERVICES LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000143102	16/10/2019	827.87	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000143103	16/10/2019	565.63	Revenue	TOTAL GAS & POWER LTD
HIGH PEAK BOROUGH COUNCIL				PAYMENTS OF £500 OR MORE IN NOVEMBER 2019							
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000120575	11/11/2019	330	Revenue	MELTEMI COMPANY CLOTHING LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Services	0691	Translation costs	0000120575	11/11/2019	333.33	Revenue	MELTEMI COMPANY CLOTHING LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000120719	20/11/2019	4000	Revenue	DPS PROPERTIES
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000120752	22/11/2019	1987.5	Capital	ECS CONSULTANTS LTD

Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3086	Toddbrook Reservoir incident	0000142875	04/11/2019	10334.92	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000142878	01/11/2019	1794	Revenue	LITE
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000142878	01/11/2019	2090	Revenue	LITE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000142880	04/11/2019	2895	Revenue	INFORMATION COMMISSIONER
N/A	N/A	Asset Management Plan Pedestrian Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142882	01/11/2019	11273.58	Capital	DERBYSHIRE GEOTECHNICAL LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000142883	04/11/2019	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000142883	04/11/2019	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	Alliance Leadership Team	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000142894	04/11/2019	1485	Revenue	Solace in Business
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000142894	04/11/2019	1485	Revenue	Solace in Business
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000142906	01/11/2019	735	Revenue	ENVIROVENT LIMITED
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000142907	04/11/2019	3500000	Revenue	HANDELSBANKEN
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000142908	04/11/2019	1200	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000142909	04/11/2019	610	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000142910	04/11/2019	1200	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000142911	04/11/2019	540	Revenue	M C PROPERTIES BUXTON LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000142961	04/11/2019	152750	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000142963	04/11/2019	470.05	Revenue	Alliance Environmental Services Limited

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000142963	04/11/2019	329.64	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000142963	04/11/2019	1284.4	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000142963	04/11/2019	105.23	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000142964	04/11/2019	2154.27	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000142964	04/11/2019	393.17	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000142964	04/11/2019	55.26	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000142964	04/11/2019	215.93	Revenue	Alliance Environmental Services Limited
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142966	04/11/2019	760	Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000142967	04/11/2019	980	Capital	M C PROPERTIES BUXTON LTD
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000142970	04/11/2019	5000	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000142971	04/11/2019	4685	Revenue	LITE
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000142971	04/11/2019	35	Revenue	LITE
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000142975	05/11/2019	59942.17	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Environmental Health	Regulatory Services	EMPLOYEES	Direct employee expenses	0007	Miscellaneous Staff	0000142978	05/11/2019	1335	Revenue	RH ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1035	Social Media development	0000142979	05/11/2019	520.2	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000142980	04/11/2019	5323.99	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6139	Painting	0000142981	04/11/2019	9256.77	Revenue	BELL DECORATING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000142984	04/11/2019	670.07	Revenue	MAGNET LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000142985	04/11/2019	850.38	Revenue	MAGNET LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0840	Software-Security	0000142997	05/11/2019	884.6	Revenue	CARETOWER
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000142997	05/11/2019	884.6	Revenue	CARETOWER
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000143031	04/11/2019	7275	Capital	GLEEDS BUILDING SURVEYING LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000143032	06/11/2019	13065.19	Revenue	ACL HIGHWAY SERVICES LTD
Cultural and Related Services	Recreation and Sport	Closed Churchyards	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000143034	05/11/2019	920	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Recreation and Sport	Closed Churchyards	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000143034	05/11/2019	220	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Recreation and Sport	Closed Churchyards	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000143035	05/11/2019	1040	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000143043	06/11/2019	760	Revenue	PARKWOOD LEISURE
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2298	Late payment charge	0000143044	06/11/2019	40	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000143044	06/11/2019	508.64	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000143054	05/11/2019	780	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6825	Management Fee	0000143056	05/11/2019	9369.25	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000143070	06/11/2019	2450	Revenue	TERSUS CONSULTANCY LIMITED
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000143071	06/11/2019	3295	Capital	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000143073	06/11/2019	575	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000143074	06/11/2019	2000	Revenue	AWH Solicitors
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000143075	06/11/2019	16981.3	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000143077	06/11/2019	1563.93	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD

Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000143086	07/11/2019	828	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143087	06/11/2019	569.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143088	06/11/2019	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143089	06/11/2019	1087.8	Revenue	KPJ RECRUITMENT
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000143090	04/11/2019	516.44	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000143090	04/11/2019	825.5	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000143090	04/11/2019	1580.25	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143090	04/11/2019	1723.93	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000143090	04/11/2019	337.36	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000143096	08/11/2019	4913	Revenue	HM Courts and Tribunals Service
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1106	Heritage Policy	0000143128	07/11/2019	4750	Revenue	WHISTLER SOLUTIONS
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000143130	07/11/2019	7377.4	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000143133	07/11/2019	4957.5	Revenue	THE HOUSING OMBUDSMAN
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000143135	08/11/2019	525	Revenue	THREE SHIRES PROPERTIES
N/A	N/A	Asset Management Plan Pedestrian Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000143140	07/11/2019	7806	Capital	RAB CONSULTANTS LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000143141	07/11/2019	3044.7	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000143142	07/11/2019	2599.65	Capital	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0827	Software-Star	0000143144	08/11/2019	250	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143144	08/11/2019	250	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000143146	08/11/2019	26681.01	Revenue	NORTHGATE PUBLIC SERVICES

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000143147	08/11/2019	1076.32	Revenue	PSL PRINT MANAGEMENT LTD
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000143151	08/11/2019	72077.63	Capital	G F TOMLINSON BUILDING LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search & Trace fees	0000143152	08/11/2019	321.95	Revenue	EQUIFAX LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143152	08/11/2019	321.95	Revenue	EQUIFAX LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000143158	08/11/2019	836.07	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000143158	08/11/2019	514.61	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000143158	08/11/2019	32.5	Revenue	DAISY COMMUNICATIONS LTD
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000143163	07/11/2019	166232	Capital	DENNIS EAGLE LIMITED
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Grants & Subscriptions	0921	Contributions	0000143166	07/11/2019	15144	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	7817	Future High Street Fund	0000143167	08/11/2019	16844	Revenue	LAMBERT SMITH HAMPTON
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000143168	08/11/2019	2046.88	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143168	08/11/2019	2046.88	Revenue	CIVICA UK LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000143170	08/11/2019	10136.71	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000143173	08/11/2019	683.55	Revenue	G B SPORT & LEISURE
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000143174	08/11/2019	552	Capital	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000143175	08/11/2019	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000143177	08/11/2019	525	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000143178	08/11/2019	795	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000143180	08/11/2019	600	Revenue	SCAFFOLDING GROUP LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000143183	08/11/2019	950.79	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000143201	08/11/2019	52	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000143201	08/11/2019	52	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000143201	08/11/2019	52	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000143201	08/11/2019	52	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000143201	08/11/2019	52	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000143201	08/11/2019	52	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000143201	08/11/2019	52	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000143201	08/11/2019	52	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000143201	08/11/2019	47	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000143201	08/11/2019	47	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000143201	08/11/2019	52	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000143201	08/11/2019	52	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000143201	08/11/2019	52	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000143201	08/11/2019	52	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000143208	08/11/2019	3000.06	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000143211	11/11/2019	1346.7	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000143211	11/11/2019	69.48	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000143217	11/11/2019	1200.4	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000143220	11/11/2019	961.56	Revenue	ALLPAY LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6640	CFOI Platform	0000143232	11/11/2019	5625	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143232	11/11/2019	5625	Revenue	GRANT THORNTON UK LLP
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000143240	11/11/2019	590	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000143242	11/11/2019	742.7	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000143242	11/11/2019	318.3	Revenue	CLOUD DIALOGS LTD
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000143246	08/11/2019	717.5	Revenue	DENNIS EAGLE LIMITED
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7801	Glossop Market Hall	0000143247	11/11/2019	1200	Capital	PRICE & MYERS LLP
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000143248	11/11/2019	2494	Revenue	BERESFORD CONTRACTING LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000143250	11/11/2019	558	Revenue	HIGH PEAK SCAFFOLDING LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000143253	11/11/2019	414.96	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000143253	11/11/2019	371.9	Revenue	BROWN RECYCLING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000143259	11/11/2019	1116.76	Revenue	HOWDENS JOINERY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000143267	11/11/2019	706.1	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000143269	12/11/2019	690	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000143272	12/11/2019	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000143273	12/11/2019	1200	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	52 Belgrade major works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000143275	12/11/2019	1210	Capital	ALAN BROUGH ASSOCIATES LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2298	Late payment charge	0000143291	04/11/2019	40	Revenue	WATER PLUS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000143291	04/11/2019	533.91	Revenue	WATER PLUS

Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000143294	12/11/2019	34.57	Revenue	BRISTOW & SUTOR LTD
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143300	12/11/2019	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143301	12/11/2019	138.46	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143301	12/11/2019	118.1	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143301	12/11/2019	47.88	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143301	12/11/2019	217.56	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143301	12/11/2019	345.99	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143301	12/11/2019	109.56	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000143303	13/11/2019	720	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000143305	12/11/2019	1230	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000143306	12/11/2019	3550.3	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143308	12/11/2019	569.8	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Finance and Performance Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000143317	13/11/2019	78.5	Revenue	WWW.AAT-ORG.UK
Central Services	Corporate Management	Finance and Performance Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143317	13/11/2019	78.5	Revenue	WWW.AAT-ORG.UK
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000143317	13/11/2019	39.66	Revenue	TRAINLINE.COM
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143317	13/11/2019	39.65	Revenue	TRAINLINE.COM
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000143317	13/11/2019	239.98	Revenue	GET LICENSED
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000143317	13/11/2019	239.98	Revenue	GET LICENSED
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000143317	13/11/2019	239.98	Revenue	GET LICENSED
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000143317	13/11/2019	239.98	Revenue	GET LICENSED
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000143317	13/11/2019	239.98	Revenue	GET LICENSED

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000143326	13/11/2019	668	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000143327	13/11/2019	600	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000143343	13/11/2019	1467.5	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000143344	13/11/2019	1510	Revenue	JPD SERVICES LTD
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000143347	13/11/2019	166232	Capital	DENNIS EAGLE LIMITED
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000143348	13/11/2019	166232	Capital	DENNIS EAGLE LIMITED
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000143349	13/11/2019	166232	Capital	DENNIS EAGLE LIMITED
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000143350	13/11/2019	166232	Capital	DENNIS EAGLE LIMITED
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000143351	13/11/2019	2850	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000143351	13/11/2019	450	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6943	OHMS	0000143351	13/11/2019	3000	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6943	OHMS	0000143352	13/11/2019	600	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1157	Copyright Licence Fee	0000143360	14/11/2019	620.76	Revenue	The Copyright Licensing Agency
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000143365	13/11/2019	528	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000143366	13/11/2019	1900	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000143367	14/11/2019	564	Capital	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000143368	13/11/2019	1079	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000143369	14/11/2019	1277.45	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000143370	14/11/2019	735	Revenue	ENVIROVENT LIMITED

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000143371	14/11/2019	854	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000143374	14/11/2019	838	Revenue	CHILTERN INVADEX LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000143376	14/11/2019	3174.79	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000143377	14/11/2019	3168.8	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000143378	14/11/2019	2105.96	Revenue	NORTHERN GLASS WORKS
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000143381	14/11/2019	25000	Revenue	DERBYSHIRE DISTRICTS CITIZENS ADVICE
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000143383	14/11/2019	520	Revenue	SGW SAFETY & SECURITY LIMITED
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143383	14/11/2019	520	Revenue	SGW SAFETY & SECURITY LIMITED
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000143386	14/11/2019	731.8	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000143390	14/11/2019	849.79	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000143395	14/11/2019	1056.5	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000143402	14/11/2019	1592.6	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000143404	14/11/2019	727.79	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000143405	14/11/2019	955.29	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000143407	14/11/2019	1195.78	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000143408	14/11/2019	720.99	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Energy Costs	6169	Gas - Grangeside Flats South	0000143409	14/11/2019	539.35	Revenue	ESPO
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000143429	15/11/2019	23232.19	Capital	WRIGHT BUILD LTD

Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000143443	15/11/2019	500	Revenue	J A S ASSOCIATES LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000143443	15/11/2019	43	Revenue	J A S ASSOCIATES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000143448	15/11/2019	1110	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000143448	15/11/2019	70	Revenue	BRITISH TELECOMMUNICATIONS PLC
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000143464	18/11/2019	685	Revenue	Tenant Rent Refund
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000143471	18/11/2019	59686.03	Revenue	BARCLAYS BANK PLC
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000143472	19/11/2019	649250.1	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000143473	19/11/2019	649250.1	Revenue	DERBY CITY COUNCIL
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000143480	18/11/2019	742.7	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000143480	18/11/2019	318.3	Revenue	CLOUD DIALOGS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000143487	18/11/2019	742.7	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000143487	18/11/2019	318.3	Revenue	CLOUD DIALOGS LTD
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000143488	19/11/2019	1026279	Revenue	DCLG
N/A	N/A	Business Rates Transitional Protection Payment	INCOME	INCOME DURING YEAR	7542	Grants	0000143488	19/11/2019	19568	Revenue	DCLG
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	2605	Software Committees	0000143495	18/11/2019	5005	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143495	18/11/2019	5005	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000143508	14/11/2019	3157.99	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000143509	14/11/2019	537.42	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000143517	14/11/2019	867.8	Revenue	TOTAL GAS & POWER LTD

Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000143520	14/11/2019	1125.04	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000143521	14/11/2019	659.04	Revenue	TOTAL GAS & POWER LTD
N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000143523	19/11/2019	1583	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	Bathrooms	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000143528	19/11/2019	14639.7	Capital	WRIGHT BUILD LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000143530	19/11/2019	10008.63	Revenue	OPENVIEW SECURITY SOLUTIONS LIMITED
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000143531	19/11/2019	2500	Revenue	OPENVIEW SECURITY SOLUTIONS LIMITED
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143531	19/11/2019	2500	Revenue	OPENVIEW SECURITY SOLUTIONS LIMITED
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000143556	11/11/2019	529.61	Revenue	E ON UK PLC
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000143557	11/11/2019	873.03	Revenue	WATER PLUS
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000143559	20/11/2019	22662.56	Revenue	CAPACITY GRID
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000143565	19/11/2019	880	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000143567	19/11/2019	600	Revenue	DECORWRIGHT LIMITED
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000143569	18/11/2019	6070.85	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000143571	19/11/2019	1260	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000143573	19/11/2019	795	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000143574	19/11/2019	720	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000143576	19/11/2019	658.05	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000143577	19/11/2019	510	Revenue	ENVIROVENT LIMITED

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000143578	19/11/2019	875.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000143580	19/11/2019	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000143581	19/11/2019	614.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000143606	20/11/2019	1384.3	Revenue	BROAD OAK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000143611	21/11/2019	802.46	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000143612	21/11/2019	851.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000143613	21/11/2019	510	Revenue	ENVIROVENT LIMITED
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000143630	21/11/2019	2079.87	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000143630	21/11/2019	121.47	Revenue	RBS WORLDPAY
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000143636	21/11/2019	111.42	Revenue	TELESIS
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000143636	21/11/2019	2761.77	Revenue	TELESIS
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6182	Blending Valves	0000143643	18/11/2019	532	Revenue	LIBERTY GAS GROUP
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000143651	21/11/2019	4093717	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000143651	21/11/2019	223991	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000143653	18/11/2019	840	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000143656	18/11/2019	2906.4	Revenue	LIBERTY GAS GROUP
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000143658	21/11/2019	235923	Revenue	DERBYSHIRE FIRE AUTHORITY

N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000143658	21/11/2019	25915	Revenue	DERBYSHIRE FIRE AUTHORITY
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143659	19/11/2019	1087.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143660	19/11/2019	114.25	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143660	19/11/2019	23.1	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143660	19/11/2019	20.72	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143660	19/11/2019	432.45	Revenue	KPJ RECRUITMENT
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000143661	21/11/2019	669675	Revenue	DERBYSHIRE POLICE AUTHORITY
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000143664	20/11/2019	400	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000143664	20/11/2019	250	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000143665	20/11/2019	584.88	Revenue	ARCO LTD
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000143670	21/11/2019	6	Revenue	WEST COAST TRAINS
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000143670	21/11/2019	6	Revenue	WEST COAST TRAINS
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000143670	21/11/2019	2.5	Revenue	Parking
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000143670	21/11/2019	1.25	Revenue	Parking
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000143670	21/11/2019	28.28	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000143670	21/11/2019	21.56	Revenue	London Underground
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000143670	21/11/2019	27.28	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000143670	21/11/2019	15	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000143670	21/11/2019	20	Revenue	OLD HALL HOTEL, W BRIDGE
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000143670	21/11/2019	5.4	Revenue	CAFE AT THE GREEN PAV GARDENS
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000143670	21/11/2019	2.55	Revenue	Refreshments
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000143670	21/11/2019	6.43	Revenue	VERSO

Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0551	Member/Staff Catering	0000143670	21/11/2019	56.8	Revenue	THE GEORGE,ASHBOURNE
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0551	Member/Staff Catering	0000143670	21/11/2019	5.38	Revenue	COSTA COFFEE
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	0000143670	21/11/2019	2.75	Revenue	AMT COFFEE EUSTON
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	0000143670	21/11/2019	57.5	Revenue	HOTEL-MERCURE WALTON
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143670	21/11/2019	57.5	Revenue	HOTEL-MERCURE WALTON
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143670	21/11/2019	2.5	Revenue	Parking
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143670	21/11/2019	2.75	Revenue	Parking
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143670	21/11/2019	7.55	Revenue	Refreshments
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143670	21/11/2019	6	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143670	21/11/2019	6.42	Revenue	VERSO
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143670	21/11/2019	12.3	Revenue	Country Kitchen
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143670	21/11/2019	40.7	Revenue	Country House Hotel
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143670	21/11/2019	6	Revenue	WEST COAST TRAINS
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143670	21/11/2019	56.8	Revenue	THE GEORGE,ASHBOURNE
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143670	21/11/2019	5.37	Revenue	COSTA COFFEE
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143670	21/11/2019	77	Revenue	AMAZON-BOOKS
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143670	21/11/2019	5.4	Revenue	CAFE AT THE GREEN PAV GARDENS
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143670	21/11/2019	423.65	Revenue	UPPER HOUSE HOTEL

Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143670	21/11/2019	15.95	Revenue	UPPER HOUSE HOTEL
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143670	21/11/2019	20	Revenue	OLD HALL HOTEL,W BRIDGE
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143670	21/11/2019	196.18	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143670	21/11/2019	28.27	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143670	21/11/2019	27.28	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143670	21/11/2019	21.56	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143670	21/11/2019	15	Revenue	London Underground
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143670	21/11/2019	1.25	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143670	21/11/2019	2.55	Revenue	Refreshments
N/A	N/A	10 Meadow Lanes major works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000143671	20/11/2019	5872.53	Capital	ROY WRIGHT & COMPANY LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000143674	20/11/2019	3911.81	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000143674	20/11/2019	2058.85	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000143674	20/11/2019	1564.6	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143674	20/11/2019	1564.6	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143674	20/11/2019	2058.85	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143674	20/11/2019	3911.81	Revenue	CIVICA UK LTD
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6700	Buxton Festival	0000143681	13/11/2019	17000	Revenue	BUXTON INTERNATIONAL FESTIVAL FRINGE

HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000143693	14/11/2019	859.84	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000143718	21/11/2019	1760	Revenue	BROXAP LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000143718	21/11/2019	108	Revenue	BROXAP LTD
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000143720	22/11/2019	1903.48	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000143721	22/11/2019	1448.56	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000143728	22/11/2019	725.46	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143728	22/11/2019	127.05	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000143728	22/11/2019	43.56	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000143728	22/11/2019	6.42	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000143733	22/11/2019	509.21	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143733	22/11/2019	2462.88	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000143733	22/11/2019	258.64	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000143733	22/11/2019	6.41	Revenue	DHL PARCEL UK
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000143736	22/11/2019	3750	Revenue	LITE
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000143737	22/11/2019	3550	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000143738	22/11/2019	438.51	Revenue	P Storer Tree Services
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000143738	22/11/2019	111.49	Revenue	P Storer Tree Services
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000143739	22/11/2019	2085	Revenue	HAMPS VALLEY LTD

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000143741	22/11/2019	1000	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000143743	22/11/2019	605	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000143744	22/11/2019	5012.4	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000143750	22/11/2019	451.5	Revenue	THE PLAY INSPECTION COMPANY LTD
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143750	22/11/2019	448.5	Revenue	THE PLAY INSPECTION COMPANY LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000143768	22/11/2019	1788.84	Capital	PRISM MEDICAL UK
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6641	Carelink Mobile Cloud Working	0000143776	25/11/2019	742.7	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6641	Carelink Mobile Cloud Working	0000143776	25/11/2019	318.3	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000143778	25/11/2019	6374.5	Revenue	BCS PROPERTY LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000143779	25/11/2019	1209.72	Revenue	Tenant Rent Refund
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000143794	25/11/2019	470	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000143794	25/11/2019	602	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000143814	27/11/2019	1196.04	Revenue	Tenant Compensation
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000143815	27/11/2019	3840	Revenue	Michael Ross and Bayliss
N/A	N/A	Electrical Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000143818	27/11/2019	63718.25	Capital	ELECTRICAL COMPLIANCE & SAFETY LTD
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000143820	27/11/2019	21000	Revenue	BNP PARIBAS REAL ESTATE UK
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000143826	27/11/2019	1233.58	Revenue	EQUITY HOUSING GROUP
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1106	Heritage Policy	0000143827	27/11/2019	4750	Revenue	WHISTLER SOLUTIONS
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	PREMISES	Repairs & Maint of Buildings	0339	Culvert Cleaning	0000143829	26/11/2019	1338.5	Revenue	BERESFORD CONTRACTING LTD

HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	6178	Loft Insulation	0000143832	27/11/2019	1186.07	Revenue	ARAN SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	6178	Loft Insulation	0000143833	27/11/2019	5628.56	Revenue	ARAN SERVICES LIMITED
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000143840	19/11/2019	512.15	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000143845	27/11/2019	7222.4	Revenue	ELECTRICAL COMPLIANCE & SAFETY LTD
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000143847	29/11/2019	1597.32	Revenue	BCS PROPERTY LTD
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143848	27/11/2019	1087.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143849	27/11/2019	590.52	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000143854	29/11/2019	680.25	Revenue	E ON UK PLC
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000143855	29/11/2019	3350	Revenue	DENNIS EAGLE LIMITED
Cultural and Related Services	Open Spaces	Parks Admin Account	EMPLOYEES	Direct employee expenses	0001	Staff	0000143860	28/11/2019	9248.72	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Parks Admin Account	EMPLOYEES	Direct employee expenses	0001	Staff	0000143860	28/11/2019	7241.3	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Direct employee expenses	0001	Staff	0000143860	28/11/2019	21282.88	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Direct employee expenses	0001	Staff	0000143860	28/11/2019	24331.75	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143860	28/11/2019	2525.85	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143860	28/11/2019	1027.32	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143860	28/11/2019	1883.42	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Direct employee expenses	0001	Staff	0000143860	28/11/2019	3107.46	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Direct employee expenses	0001	Staff	0000143860	28/11/2019	3484.83	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143860	28/11/2019	409.71	Revenue	Alliance Environmental Services Limited

Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143860	28/11/2019	941.71	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143860	28/11/2019	1369.76	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000143861	28/11/2019	348	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000143861	28/11/2019	1139.6	Revenue	Alliance Environmental Services Limited
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000143866	27/11/2019	5831	Capital	STANNAH LIFT SERVICES LIMITED
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000143867	25/11/2019	5600	Capital	DERBY CITY COUNCIL
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000143869	27/11/2019	1128	Revenue	CEMETERY TRAINING SERVICES
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143869	27/11/2019	1128	Revenue	CEMETERY TRAINING SERVICES
Cultural and Related Services	Culture and Heritage	Opera House	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000143873	28/11/2019	960	Revenue	T.A.D ARCHITECTS
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000143874	28/11/2019	12052.72	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000143875	28/11/2019	20034.46	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000143876	28/11/2019	20034.46	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000143878	28/11/2019	12052.72	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000143879	26/11/2019	990	Revenue	ICON TRAINING & ASSESSMENT LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000143971	27/11/2019	580	Capital	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000143975	28/11/2019	859	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000143977	18/11/2019	638.05	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000144017	25/11/2019	700	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000144096	29/11/2019	60.9	Revenue	MAGNET LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000144096	29/11/2019	808.12	Revenue	MAGNET LTD
HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN DECEMBER 2019								
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
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000120856	02/12/2019	2148	Revenue	Honeycomb Charitable Services Ltd
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000143898	02/12/2019	500	Revenue	Tenant Rental Refund
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000143911	02/12/2019	876.09	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000143915	02/12/2019	2215.64	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000143916	02/12/2019	937.56	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000143917	02/12/2019	1558.97	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000143918	02/12/2019	982.87	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000143919	02/12/2019	826.18	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000143920	02/12/2019	1047.52	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000143923	02/12/2019	950.87	Revenue	ESPO
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000143936	03/12/2019	2474.48	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000143936	03/12/2019	509.43	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000143936	03/12/2019	38.11	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000143936	03/12/2019	270.31	Revenue	Alliance Environmental Services Limited
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000143937	03/12/2019	152750	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND

Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000143938	03/12/2019	202.08	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000143938	03/12/2019	141.21	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000143938	03/12/2019	784.04	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000143938	03/12/2019	105.43	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000143939	03/12/2019	1510	Revenue	Tenant Rental Refund
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000143940	02/12/2019	1108	Revenue	BERESFORD CONTRACTING LTD
HRA	Housing Revenue Account	Council Housing Communal Services - Sheltered	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000143949	03/12/2019	8179.37	Revenue	CARECHAIR LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000143950	02/12/2019	7500	Revenue	AWH Solicitors
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000143951	02/12/2019	1569.25	Revenue	Litigation Recovery Services
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000143953	03/12/2019	59942.17	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000143954	03/12/2019	734.54	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143954	03/12/2019	734.54	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000143954	03/12/2019	367.27	Revenue	EE LTD
N/A	N/A	Council House Sales-Mortgages	SUPPLIES AND SERVICES	Other Insurance	1177	Insurance Recharged	0000143955	03/12/2019	19357.26	Revenue	ZURICH INSURANCE COMPANY
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000143956	03/12/2019	1047.89	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000143957	03/12/2019	652.59	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000143965	02/12/2019	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000143966	02/12/2019	700	Revenue	TONY MORETON INSULATIONS LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000143967	02/12/2019	544.2	Revenue	PORTMAN DOORS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000143969	02/12/2019	1780	Revenue	M C PROPERTIES BUXTON LTD
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000143972	03/12/2019	508.15	Revenue	New Charter Building Company
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000143974	02/12/2019	658.05	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000143979	02/12/2019	774.6	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000143981	02/12/2019	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000143983	02/12/2019	3319.46	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000143984	03/12/2019	3534.65	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000143986	03/12/2019	1124.86	Revenue	ENVIROVENT LIMITED
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000143989	03/12/2019	642.94	Revenue	BRISTOW & SUTOR LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000143990	03/12/2019	516.44	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000143990	03/12/2019	825.5	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000143990	03/12/2019	1580.25	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000143990	03/12/2019	1723.93	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000143990	03/12/2019	337.36	Revenue	BHPSS LTD
Planning Services	Building Control	Building control - Fee Earning	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4316	Inspection Fees 1/4/99	0000143991	04/12/2019	500	Revenue	Refund of overpayment
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000143997	04/12/2019	1000	Revenue	RESIDENTS OF FAIRFIELD ASSOCIATION

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000144003	04/12/2019	524.07	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000144007	04/12/2019	5036.04	Revenue	Reissued cheque
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000144050	04/12/2019	2310	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000144070	04/12/2019	12494.78	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000144071	03/12/2019	1467.5	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000144072	03/12/2019	600	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000144073	04/12/2019	1358.08	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000144100	05/12/2019	635	Revenue	DRAINAGE CONSULTANTS LIMITED
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1106	Heritage Policy	0000144103	05/12/2019	6942	Revenue	The Way Design (TWD)
Environmental and Regulatory Services	Flood Defence and Land Drainage	Drainage	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000144105	02/12/2019	2200	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000144108	02/12/2019	7000	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000144109	02/12/2019	185	Revenue	URBAN VISION PARTNERSHIP LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000144109	02/12/2019	9650	Revenue	URBAN VISION PARTNERSHIP LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000144112	02/12/2019	589.19	Revenue	TUDOR (UK) LTD
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000144131	02/12/2019	109.67	Revenue	PARKWOOD LEISURE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1117	Room Hire Pavilion Gardens	0000144131	02/12/2019	60.34	Revenue	PARKWOOD LEISURE LTD
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0551	Member/Staff Catering	0000144131	02/12/2019	444.32	Revenue	PARKWOOD LEISURE LTD
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000144131	02/12/2019	60.5	Revenue	PARKWOOD LEISURE LTD
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6655	Remembrance Sunday	0000144131	02/12/2019	66.67	Revenue	PARKWOOD LEISURE LTD

Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000144133	02/12/2019	5000	Revenue	KEPPIE MASSIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000144135	04/12/2019	1087.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000144136	04/12/2019	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000144139	05/12/2019	759	Revenue	ENVIROVENT LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000144141	05/12/2019	4755.02	Revenue	ACL HIGHWAY SERVICES LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000144142	05/12/2019	7275	Capital	GLEEDS BUILDING SURVEYING LTD
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000144145	03/12/2019	625.86	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000144145	03/12/2019	2210.67	Revenue	METRIC GROUP LTD
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000144156	05/12/2019	3565	Capital	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000144159	05/12/2019	920	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000144164	05/12/2019	580	Revenue	CAMPBELL ASSOCIATES LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000144164	05/12/2019	769	Revenue	CAMPBELL ASSOCIATES LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6139	Painting	0000144165	05/12/2019	15443.23	Revenue	BELL DECORATING GROUP LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000144167	06/12/2019	125.23	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6943	OHMS	0000144167	06/12/2019	424.77	Revenue	NORTHGATE PUBLIC SERVICES
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000144168	06/12/2019	851.75	Capital	FOCUS CONSULTANTS 2010 LLP
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000144169	06/12/2019	1706	Capital	FOCUS CONSULTANTS 2010 LLP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0852	Microsoft Licenses	0000144171	06/12/2019	434.7	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0852	Microsoft Licenses	0000144171	06/12/2019	237.18	Revenue	TRUSTMARQUE SOLUTIONS LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000144171	06/12/2019	237.18	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000144171	06/12/2019	434.7	Revenue	TRUSTMARQUE SOLUTIONS LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000144172	06/12/2019	3533	Capital	STANNAH LIFT SERVICES LIMITED
Central Services	Corporate Management	Glossop Town Hall Property Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000144183	06/12/2019	540	Revenue	HIGH PEAK SCAFFOLDING LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000144184	05/12/2019	27156.29	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000144188	09/12/2019	890	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000144189	09/12/2019	5745	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000144189	09/12/2019	9140	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000144190	09/12/2019	1250	Revenue	BROAD OAK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000144191	09/12/2019	1585	Revenue	BROAD OAK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000144205	06/12/2019	898.35	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000144206	06/12/2019	558.17	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000144218	09/12/2019	723.63	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000144223	09/12/2019	1928.31	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000144229	09/12/2019	1000	Revenue	Emerald Law Solicitors Ltd
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search & Trace fees	0000144231	06/12/2019	281.48	Revenue	EQUIFAX LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000144231	06/12/2019	281.48	Revenue	EQUIFAX LTD

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000144232	09/12/2019	844.27	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000144232	09/12/2019	519.65	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000144232	09/12/2019	32.5	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000144236	09/12/2019	83385.59	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000144238	09/12/2019	48082.05	Capital	G F TOMLINSON BUILDING LTD
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000144239	09/12/2019	96751.8	Capital	WRIGHT BUILD LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000144240	09/12/2019	321.48	Revenue	BRISTOW & SUTOR LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000144245	10/12/2019	517.68	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000144247	10/12/2019	500	Revenue	AIR QUALITY CONSULTANTS LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000144253	10/12/2019	1330	Revenue	PARKWOOD LEISURE
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000144255	10/12/2019	1900	Revenue	NEW BODIES GYM
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000144256	10/12/2019	1440	Capital	GELDER LTD
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000144257	10/12/2019	10136.71	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000144258	11/12/2019	1240.2	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000144263	11/12/2019	5036.04	Revenue	Reissued cheque
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000144268	11/12/2019	3818.39	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000144275	11/12/2019	4034.46	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000144279	10/12/2019	985	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000144283	10/12/2019	1980	Revenue	NQIS LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000144284	11/12/2019	3300	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000144287	11/12/2019	540.99	Revenue	HOWDENS JOINERY LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000144294	11/12/2019	1163.3	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000144297	10/12/2019	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000144298	10/12/2019	1087.8	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000144299	10/12/2019	9100	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000144300	10/12/2019	9000	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000144300	10/12/2019	800	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000144302	11/12/2019	4050	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000144304	10/12/2019	1471.49	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000144305	10/12/2019	1698.07	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000144339	12/12/2019	2375	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000144339	12/12/2019	300	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000144339	12/12/2019	435	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000144341	12/12/2019	585	Revenue	JPC SERVICES
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000144344	12/12/2019	4700000	Revenue	HANDELSBANKEN
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000144346	12/12/2019	375.28	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000144346	12/12/2019	375.28	Revenue	CLARANET
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000144348	12/12/2019	1231.03	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000144348	12/12/2019	65.32	Revenue	RBS WORLDPAY
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6700	Buxton Festival	0000144351	12/12/2019	13000	Revenue	BUXTON INTERNATIONAL FESTIVAL FRINGE

Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000144354	10/12/2019	911.13	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Grants & Subscriptions	6718	Hathersage Swimming Pool	0000144370	13/12/2019	6600	Revenue	HATHERSAGE PARISH COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000144371	12/12/2019	1295	Revenue	PEAKDALE LODGE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6815	Compensation costs	0000144377	12/12/2019	695.83	Revenue	B&Q
HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	6178	Loft Insulation	0000144384	13/12/2019	4207.31	Revenue	ARAN SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000144390	16/12/2019	360.55	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000144390	16/12/2019	77.9	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000144390	16/12/2019	66.77	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000144390	16/12/2019	204.76	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Holmlea Gardens	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000144390	16/12/2019	179.16	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Corbar Road	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000144390	16/12/2019	89.59	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000144390	16/12/2019	49.22	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000144390	16/12/2019	48.96	Revenue	OCS GROUP UK LTD
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000144391	16/12/2019	733.6	Revenue	FUEL GENIE
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000144391	16/12/2019	49.07	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000144391	16/12/2019	3645.74	Revenue	FUEL GENIE
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000144391	16/12/2019	4.63	Revenue	FUEL GENIE

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000144391	16/12/2019	917.05	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000144391	16/12/2019	276.11	Revenue	FUEL GENIE
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000144391	16/12/2019	27.51	Revenue	FUEL GENIE
Environmental and Regulatory Services	Environmental Health	Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000144391	16/12/2019	146.64	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000144391	16/12/2019	3752.59	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property Services Team	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000144391	16/12/2019	9.17	Revenue	FUEL GENIE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000144391	16/12/2019	9.23	Revenue	FUEL GENIE
Cultural and Related Services	Open Spaces	Aboriginal Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000144392	16/12/2019	891	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000144392	16/12/2019	282	Revenue	HAMPS VALLEY LTD
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000144396	16/12/2019	43.81	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000144396	16/12/2019	6	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000144396	16/12/2019	54.4	Revenue	Old Hall Hotel
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000144396	16/12/2019	44.5	Revenue	Old Hall Hotel
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0551	Member/Staff Catering	0000144396	16/12/2019	40.1	Revenue	Naz Restaurant
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0551	Member/Staff Catering	0000144396	16/12/2019	11.5	Revenue	Chapelmade
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0551	Member/Staff Catering	0000144396	16/12/2019	5.8	Revenue	Market Kitchen
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	0000144396	16/12/2019	67	Revenue	Mercure Warwickshire
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000144396	16/12/2019	108.92	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000144396	16/12/2019	11.5	Revenue	Chapelmade

Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000144396	16/12/2019	127.69	Revenue	Bleeding Heart, London
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000144396	16/12/2019	5.8	Revenue	Market Kitchen
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000144396	16/12/2019	67	Revenue	Mercure Warwickshire
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000144396	16/12/2019	188.09	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000144396	16/12/2019	43.8	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000144396	16/12/2019	6	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000144396	16/12/2019	42.9	Revenue	Tapas
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000144396	16/12/2019	54.4	Revenue	Old Hall Hotel
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000144396	16/12/2019	44.5	Revenue	Old Hall Hotel
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000144396	16/12/2019	40.1	Revenue	Naz Restaurant
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000144404	11/12/2019	600	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000144405	16/12/2019	970	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	SUPPLIES AND SERVICES	Services	0712	Alarm Systems	0000144407	16/12/2019	1740	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000144408	16/12/2019	4875.55	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000144411	16/12/2019	842	Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000144411	16/12/2019	588	Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000144412	16/12/2019	2000000	Revenue	BANK OF SCOTLAND
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000144413	16/12/2019	500000	Revenue	FEDERATED INVESTORS (UK)

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000144416	16/12/2019	800	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000144417	16/12/2019	680	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000144439	16/12/2019	901.23	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000144440	16/12/2019	4768.97	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000144441	16/12/2019	2445.29	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000144444	16/12/2019	2773.26	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000144447	16/12/2019	914.04	Revenue	Tenant Rental Refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000144448	16/12/2019	3073.7	Revenue	Tenant Rental Refund
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000144452	16/12/2019	13000	Revenue	PARKWOOD LEISURE LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000144456	16/12/2019	104.2	Revenue	Mangar International
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000144456	16/12/2019	1008	Revenue	Mangar International
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000144460	16/12/2019	4000	Revenue	NEW MILLS TOWN COUNCIL
N/A	N/A	0	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000144463	16/12/2019	1543	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000144477	17/12/2019	3097.92	Revenue	JPD SERVICES LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000144481	17/12/2019	7486	Revenue	S D RAWSON SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000144484	17/12/2019	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000144485	17/12/2019	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000144487	17/12/2019	948	Revenue	JPD SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000144489	17/12/2019	840	Revenue	SCAFFOLDING GROUP LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000144492	17/12/2019	2437.5	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000144492	17/12/2019	2437.5	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000144493	17/12/2019	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000144494	17/12/2019	984.9	Revenue	KPJ RECRUITMENT
N/A	N/A	27 Reddish Avenue - major works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000144496	17/12/2019	15730.14	Capital	ROY WRIGHT & COMPANY LTD
N/A	N/A	52 Belgrade major works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000144497	17/12/2019	2732	Capital	ROY WRIGHT & COMPANY LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000144498	17/12/2019	2000	Revenue	Tenant Rental Refund
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6137	Maintenance Costs - Stairlifts	0000144510	11/12/2019	1476.65	Revenue	STANNAH LIFT SERVICES LIMITED
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000144511	16/12/2019	366.47	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000144511	16/12/2019	393.8	Revenue	BROWN RECYCLING LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6646	Councillor Case Management	0000144514	17/12/2019	500	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000144514	17/12/2019	500	Revenue	DIGITAL INTERACTIVE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000144517	17/12/2019	750	Revenue	SCAFFOLDING GROUP LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000144528	12/12/2019	903.63	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000144529	17/12/2019	538.59	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000144530	17/12/2019	3067.27	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000144531	17/12/2019	825.29	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000144542	18/12/2019	600	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000144543	18/12/2019	528	Revenue	TONY MORETON INSULATIONS LTD

Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0411	Parts-repairs	0000144551	18/12/2019	1000	Revenue	Motus Commercials
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Services	0715	Local Resilience Forum Secretariat	0000144554	16/12/2019	1000	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144558	17/12/2019	10.4	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144558	17/12/2019	288.69	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144558	17/12/2019	288.69	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144558	17/12/2019	288.69	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144558	17/12/2019	10.4	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144558	17/12/2019	10.4	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144558	17/12/2019	577.38	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144558	17/12/2019	20.8	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144558	17/12/2019	10.4	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144558	17/12/2019	288.69	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144558	17/12/2019	288.69	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144558	17/12/2019	10.4	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144558	17/12/2019	10.4	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144558	17/12/2019	288.69	Revenue	OTIS LIMITED

HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144558	17/12/2019	10.4	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144558	17/12/2019	288.69	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000144569	17/12/2019	674.21	Revenue	FIRST CITY FIRE & SECURITY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000144570	18/12/2019	1485	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000144590	18/12/2019	653.41	Revenue	M MARKOVITZ LTD
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000144613	19/12/2019	649250.1	Revenue	DERBY CITY COUNCIL
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000144614	16/12/2019	3250	Capital	CLOSOMAT LTD
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000144618	19/12/2019	1026279	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000144618	19/12/2019	19568	Revenue	DCLG
N/A	N/A	Business Rates Transitional Protection Payment	INCOME	INCOME DURING YEAR	7542	Grants	0000144618	19/12/2019	-65916	Revenue	DCLG
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformation	0000144620	19/12/2019	22341.69	Revenue	CAPACITY GRID
N/A	N/A	Glossop Cemetery Extension	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000144631	20/12/2019	10600	Capital	CEMETERY DEVELOPMENT SERVICES LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000144632	20/12/2019	960	Revenue	TELECARE SERVICES ASSOCIATION
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000144636	20/12/2019	1987.71	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000144636	20/12/2019	114.83	Revenue	RBS WORLDPAY
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000144641	19/12/2019	5040	Revenue	J & A ROADSWEEPING LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6946	Keystone Asset Management	0000144644	23/12/2019	14054.73	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000144645	23/12/2019	3692.89	Revenue	CIVICA UK LTD

HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000144646	23/12/2019	2848.52	Revenue	BCS PROPERTY LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000144647	20/12/2019	15000	Revenue	ADULLAM HOMES HOUSING ASS
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000144648	20/12/2019	53995	Revenue	ADULLAM HOMES HOUSING ASS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000144655	23/12/2019	1074.2	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000144659	23/12/2019	1305.43	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000144660	23/12/2019	1270.83	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000144665	23/12/2019	2447.52	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000144666	19/12/2019	1087.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000144667	20/12/2019	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6172	DCC Cleaners	0000144668	19/12/2019	668	Revenue	EXPRESS CONTRACT CLEANERS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000144671	20/12/2019	857.75	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000144675	23/12/2019	1178.79	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000144676	23/12/2019	1678.15	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000144677	23/12/2019	934.79	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000144681	23/12/2019	1107.54	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000144700	23/12/2019	1827.42	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000144727	23/12/2019	1517.15	Revenue	ESPO
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000144736	23/12/2019	126296	Capital	GELDER LTD
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000144737	20/12/2019	7083.06	Revenue	DERBYSHIRE COUNTY COUNCIL

Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000144739	16/12/2019	284.64	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000144739	16/12/2019	39.01	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000144739	16/12/2019	1152.33	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000144740	16/12/2019	862.8	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000144740	16/12/2019	298.64	Revenue	RICOH UK LTD
Central Services	Central Services to the Public	Council Tax	CENTRAL SUPPORT	Central Support	1254	IT Services	0000144746	24/12/2019	2025	Revenue	INFORM CPI LTD
N/A	N/A	Asset Management Plan Closed Churchyards structures	CAPITAL EXPENDITURE	Other Capital Expenditure	7796	Tintwistle - New Mills	0000144747	23/12/2019	500	Capital	DAVID TROWLER ASSOCIATES
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000144748	23/12/2019	7275	Capital	GLEEDS BUILDING SURVEYING LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000144772	24/12/2019	990	Revenue	ICON TRAINING & ASSESSMENT LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000144775	30/12/2019	7750	Revenue	The Institute of Customer Service
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000144775	30/12/2019	7750	Revenue	The Institute of Customer Service
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000144776	30/12/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000144776	30/12/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000144776	30/12/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000144776	30/12/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000144776	30/12/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000144776	30/12/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000144776	30/12/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000144776	30/12/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000144778	24/12/2019	1045	Revenue	NEW BODIES GYM (NEW MILLS)

HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6139	Painting	0000144792	24/12/2019	8795	Revenue	BELL DECORATING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000144797	24/12/2019	996.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000144798	24/12/2019	1980	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000144799	24/12/2019	675	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000144806	30/12/2019	149.95	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000144806	30/12/2019	176	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000144806	30/12/2019	143.5	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000144806	30/12/2019	139.96	Revenue	FAIRFIELD BUILDERS SUPPLIES
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000144816	31/12/2019	9344.28	Revenue	URBAN VISION PARTNERSHIP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000144820	30/12/2019	675.75	Revenue	JPI MEDIA PUBLISHING
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000144823	31/12/2019	3433.12	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000144838	30/12/2019	705.12	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000144839	30/12/2019	916.48	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000144881	24/12/2019	1173	Revenue	ACCESS SOLUTIONS NORTHERN LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000144977	12/12/2019	693.73	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000144980	12/12/2019	1189.54	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000144984	12/12/2019	513.22	Revenue	TOTAL GAS & POWER LTD
HIGH PEAK BOROUGH COUNCIL				PAYMENTS OF £500 OR MORE IN JANUARY 2020							
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 Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000121156	07/01/2020	1980.17	Revenue	ANSA ENVIRONMENT SERVICES LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000121309	14/01/2020	545	Revenue	HOUSING SYSTEMS
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000121348	16/01/2020	504	Revenue	CHEVINGTON GRP (TA C F & L LTD)
N/A	N/A	Asset Management Plan Pavilion Gardens Parkwood contract works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000144813	02/01/2020	15650	Capital	PARKWOOD LEISURE
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000144814	02/01/2020	753.41	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000144814	02/01/2020	753.41	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000144814	02/01/2020	376.7	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000144826	02/01/2020	1080	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000144829	02/01/2020	525	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000144840	30/01/2020	840.58	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000144841	02/01/2020	3392.95	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000144841	02/01/2020	104	Revenue	CHAPEL DIY CENTRE LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000144857	02/01/2020	2120	Revenue	LOCAL GOVERNMENT INFOR UNIT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000144858	02/01/2020	1219.94	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000144858	02/01/2020	1219.94	Revenue	CIVICA UK LTD
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000144859	02/01/2020	600	Revenue	PARKWOOD LEISURE LTD

Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000144860	02/01/2020	742.7	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud Working	0000144860	02/01/2020	318.3	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000144863	02/01/2020	560	Revenue	ENVIROVENT LIMITED
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000144883	02/01/2020	771.89	Revenue	UNITED UTILITIES WATER LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000144883	02/01/2020	1127.82	Revenue	UNITED UTILITIES WATER LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000144884	03/01/2020	275	Revenue	SGW SAFETY & SECURITY LIMITED
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000144884	03/01/2020	275	Revenue	SGW SAFETY & SECURITY LIMITED
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000144886	03/01/2020	960	Revenue	TELECARE SERVICES ASSOCIATION
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000144893	03/01/2020	2000	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Electrical Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000144897	03/01/2020	1587.5	Capital	ECS CONSULTANTS LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000144900	03/01/2020	1	Revenue	HSL COMPLIANCE LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000144900	03/01/2020	384	Revenue	HSL COMPLIANCE LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000144900	03/01/2020	1	Revenue	HSL COMPLIANCE LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000144900	03/01/2020	384	Revenue	HSL COMPLIANCE LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000144900	03/01/2020	1	Revenue	HSL COMPLIANCE LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000144900	03/01/2020	384	Revenue	HSL COMPLIANCE LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000144900	03/01/2020	1	Revenue	HSL COMPLIANCE LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000144900	03/01/2020	384	Revenue	HSL COMPLIANCE LTD

HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000144900	03/01/2020	385	Revenue	HSL COMPLIANCE LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000144900	03/01/2020	1	Revenue	HSL COMPLIANCE LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000144900	03/01/2020	384	Revenue	HSL COMPLIANCE LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000144900	03/01/2020	1	Revenue	HSL COMPLIANCE LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000144900	03/01/2020	384	Revenue	HSL COMPLIANCE LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000144901	03/01/2020	833	Revenue	BERESFORD CONTRACTING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000144903	03/01/2020	714	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000144904	03/01/2020	152750	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Environmental and Regulatory Services	Cemetery Services	Cemetries	SUPPLIES AND SERVICES	Equip Furniture & Materials	0510	Cemetery Plaques	0000144912	06/01/2020	399.98	Revenue	AMZNMKTPLACE
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000144912	06/01/2020	218.79	Revenue	AMAZON.CO.UK MO2TM8Z14
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000144913	06/01/2020	7407.85	Revenue	BNP PARIBAS REAL ESTATE UK
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000144914	06/01/2020	1155	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000144915	06/01/2020	1000	Revenue	Jon Mellor & Co
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000144922	06/01/2020	1143.92	Revenue	ALLPAY LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000144926	06/01/2020	136.39	Revenue	BRISTOW & SUTOR LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000144931	06/01/2020	902.06	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	PREMISES	Repairs & Maint of Buildings	0339	Culvert Cleaning	0000144942	07/01/2020	612	Revenue	BERESFORD CONTRACTING LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000144945	07/01/2020	470.48	Revenue	BRISTOW & SUTOR LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	7817	Future High Street Fund	0000144946	07/01/2020	12632	Revenue	LAMBERT SMITH HAMPTON
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	7817	Future High Street Fund	0000144946	07/01/2020	3188	Revenue	LAMBERT SMITH HAMPTON
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000144953	07/01/2020	4250	Capital	BUXTON CRESCENT HERITAGE TRUST

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000144955	07/01/2020	12664.25	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000144956	07/01/2020	595	Revenue	DRAINAGE CONSULTANTS LIMITED
Environmental and Regulatory Services	Flood Defence and Land Drainage	Drainage	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000144994	07/01/2020	600	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000144996	07/01/2020	59942.17	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Landlord Accreditation Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000144997	07/01/2020	1850	Capital	J R Glazing and Maintenance Ltd
N/A	N/A	Electrical Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145000	07/01/2020	1475	Capital	ECS CONSULTANTS LTD
N/A	N/A	Electrical Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145001	07/01/2020	1475	Capital	ECS CONSULTANTS LTD
N/A	N/A	Electrical Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145002	07/01/2020	1725	Capital	ECS CONSULTANTS LTD
N/A	N/A	Electrical Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145003	07/01/2020	1475	Capital	ECS CONSULTANTS LTD
N/A	N/A	Electrical Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145004	07/01/2020	1725	Capital	ECS CONSULTANTS LTD
N/A	N/A	Electrical Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145005	07/01/2020	725	Capital	ECS CONSULTANTS LTD
N/A	N/A	Electrical Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145006	07/01/2020	3175	Capital	ECS CONSULTANTS LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000145007	07/01/2020	3725.17	Revenue	ACL HIGHWAY SERVICES LTD
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145008	07/01/2020	2409.38	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Unity Walk and Quarry Close railings	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145012	07/01/2020	937.49	Capital	E Smith & Son
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145027	07/01/2020	690	Capital	TERSUS CONSULTANCY LIMITED
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000145030	07/01/2020	516.44	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000145030	07/01/2020	825.5	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000145030	07/01/2020	1580.25	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000145030	07/01/2020	1723.93	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000145030	07/01/2020	337.36	Revenue	BHPSS LTD

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000145031	07/01/2020	1092.31	Revenue	Carole Coe Leisure
Central Services	Central Services to the Public	Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000145062	08/01/2020	22188.65	Revenue	ELECTORAL REFORM SERVICES
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000145067	08/01/2020	262.43	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000145067	08/01/2020	91.03	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000145067	08/01/2020	121.9	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000145067	08/01/2020	25.67	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000145068	08/01/2020	352.61	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000145068	08/01/2020	131.15	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000145068	08/01/2020	76.99	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000145068	08/01/2020	1.35	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000145069	08/01/2020	285.27	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000145069	08/01/2020	150.83	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000145069	08/01/2020	144.18	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000145069	08/01/2020	5.07	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000145070	07/01/2020	815	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000145071	07/01/2020	520	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000145072	07/01/2020	2555	Revenue	DRAINAGE CONSULTANTS LIMITED

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000145088	08/01/2020	872	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000145089	08/01/2020	2135.67	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6188	Ariels/Sky TV Maint & Repair	0000145090	07/01/2020	519	Revenue	High Peak Digital
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000145091	07/01/2020	805	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1035	Social Media development	0000145094	09/01/2020	604.35	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000145097	09/01/2020	506.72	Revenue	HOWDENS JOINERY LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	2605	Software Committees	0000145106	09/01/2020	320	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000145106	09/01/2020	320	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000145112	08/01/2020	1123.54	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000145119	09/01/2020	1930	Revenue	M C PROPERTIES BUXTON LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000145124	09/01/2020	264.82	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000145124	09/01/2020	134.72	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000145124	09/01/2020	165.79	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000145124	09/01/2020	12.83	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000145126	09/01/2020	383.6	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000145126	09/01/2020	91.96	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000145126	09/01/2020	570.98	Revenue	DHL PARCEL UK

HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000145126	09/01/2020	10.12	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000145127	09/01/2020	7500	Revenue	AWH Solicitors
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000145129	09/01/2020	2351	Revenue	HM Courts and Tribunals Service
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000145131	09/01/2020	839.52	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000145131	09/01/2020	516.74	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000145131	09/01/2020	32.5	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000145132	09/01/2020	558	Revenue	HIGH PEAK SCAFFOLDING LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000145135	08/01/2020	508.64	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000145140	08/01/2020	971.2	Revenue	WATER PLUS
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000145141	08/01/2020	680.14	Revenue	WATER PLUS
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000145154	07/01/2020	529.61	Revenue	E ON UK PLC
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000145169	10/01/2020	1280	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000145170	09/01/2020	1780	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000145171	09/01/2020	1538	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000145172	09/01/2020	880	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000145173	09/01/2020	562.8	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000145174	09/01/2020	1640	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000145175	09/01/2020	2094.95	Revenue	NQIS LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000145176	10/01/2020	880	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000145181	09/01/2020	600	Revenue	GKF PLASTERING
Cultural and Related Services	Recreation and Sport	Leisure Contract	SUPPLIES AND SERVICES	Services	6560	Leisure Centre Contract	0000145183	10/01/2020	10136.71	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000145185	09/01/2020	5102.99	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000145185	09/01/2020	15762.53	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000145185	09/01/2020	10746.78	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000145185	09/01/2020	8298.8	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000145185	09/01/2020	4173.85	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000145185	09/01/2020	1077.31	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Energy Costs	0320	Gas	0000145185	09/01/2020	5170.29	Revenue	PLACES FOR PEOPLE LEISURE
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000145187	10/01/2020	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000145187	10/01/2020	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000145188	13/01/2020	15000	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000145190	13/01/2020	200	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000145190	13/01/2020	450	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145193	10/01/2020	6749.52	Capital	BENCH ARCHITECTS LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145193	10/01/2020	237.98	Capital	BENCH ARCHITECTS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000145194	13/01/2020	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000145195	13/01/2020	1415	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000145196	13/01/2020	1415	Revenue	JPD SERVICES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000145197	13/01/2020	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000145198	13/01/2020	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000145199	10/01/2020	592	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000145201	13/01/2020	1250	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000145202	13/01/2020	1480	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000145203	13/01/2020	1480	Revenue	JPD SERVICES LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000145205	13/01/2020	110.02	Revenue	TELESIS
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000145205	13/01/2020	2601.77	Revenue	TELESIS
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000145207	13/01/2020	855.12	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000145210	13/01/2020	801.47	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000145231	10/01/2020	132.59	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000145231	10/01/2020	71.02	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000145231	10/01/2020	583.75	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000145231	10/01/2020	65.45	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000145232	13/01/2020	1906.03	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000145232	13/01/2020	492.25	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000145232	13/01/2020	29.34	Revenue	Alliance Environmental Services Limited

HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000145232	13/01/2020	338.37	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000145236	13/01/2020	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000145236	13/01/2020	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000145247	14/01/2020	800	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000145248	14/01/2020	3549.27	Revenue	Tenant rental refund
N/A	N/A	Mullions Fair Drive	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145312	14/01/2020	21346.65	Capital	WRIGHT BUILD LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000145315	14/01/2020	6841.02	Revenue	PLATINUM ELECTRICAL LTD
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145330	14/01/2020	53559.28	Capital	WRIGHT BUILD LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000145335	15/01/2020	720	Revenue	THE HELPING HAND COMPANY
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145336	15/01/2020	1154.4	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145337	15/01/2020	577.2	Revenue	KPJ RECRUITMENT
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145338	15/01/2020	5502.23	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000145341	15/01/2020	597.5	Revenue	Rentokil Initial UK Ltd
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000145344	15/01/2020	540	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000145349	14/01/2020	600	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000145358	15/01/2020	4288	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000145358	15/01/2020	5535	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team - Insurance Repairs	PREMISES	Repairs & Maint of Buildings	6253	27 - 29 Brentwood Road, Bamford	0000145359	15/01/2020	4690	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000145359	15/01/2020	1705	Revenue	ELITE WINDOWS & JOINERY

HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000145359	15/01/2020	280	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000145360	15/01/2020	500	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000145361	15/01/2020	2360	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000145362	15/01/2020	2950	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000145380	15/01/2020	767	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000145381	15/01/2020	540	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000145398	13/01/2020	985	Revenue	DRAINAGE CONSULTANTS LIMITED
Environmental and Regulatory Services	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000145402	16/01/2020	655793.7	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Alliance Environmental Services - General Fund Fleet	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000145402	16/01/2020	68015.08	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Mangement	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000145402	16/01/2020	27602.2	Revenue	Alliance Environmental Services Limited
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000145403	16/01/2020	1500000	Revenue	BANK OF SCOTLAND
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000145404	16/01/2020	235922	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000145404	16/01/2020	25915	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000145405	16/01/2020	4093717	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000145405	16/01/2020	223990	Revenue	DERBYSHIRE COUNTY COUNCIL

HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	0349	Health & Safety Audits - Build	0000145406	15/01/2020	2525	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000145407	16/01/2020	669675	Revenue	DERBYSHIRE POLICE AUTHORITY
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000145410	15/01/2020	489.5	Revenue	LEANDER ARCHITECTURAL
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000145410	15/01/2020	489.5	Revenue	LEANDER ARCHITECTURAL
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000145410	15/01/2020	244.75	Revenue	LEANDER ARCHITECTURAL
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000145410	15/01/2020	489.5	Revenue	LEANDER ARCHITECTURAL
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000145410	15/01/2020	244.75	Revenue	LEANDER ARCHITECTURAL
N/A	N/A	Business Rates Transitional Protection Payment	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000145411	16/01/2020	95768	Revenue	DCLG
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000145412	15/01/2020	307	Revenue	LEANDER ARCHITECTURAL
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000145412	15/01/2020	244.75	Revenue	LEANDER ARCHITECTURAL
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000145412	15/01/2020	693	Revenue	LEANDER ARCHITECTURAL
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town Hall	0000145413	15/01/2020	1020.93	Revenue	BRITISH TELECOMMUNICATIONS PLC
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145416	15/01/2020	1469.03	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145417	15/01/2020	1183.78	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145418	15/01/2020	1468.16	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145419	15/01/2020	1468.16	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145420	15/01/2020	1225.63	Revenue	WORK LYF GROUP LIMITED

Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145421	15/01/2020	985.31	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145422	15/01/2020	985.31	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145423	15/01/2020	1265.45	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145425	15/01/2020	1172.07	Revenue	WORK LYF GROUP LIMITED
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6639	Kirona Repairs Diary	0000145432	17/01/2020	1500	Revenue	KIRONA SOLUTIONS LTD
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145436	17/01/2020	50000	Capital	G F TOMLINSON BUILDING LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000145445	17/01/2020	620	Revenue	Glossop Arts Project
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000145457	10/01/2020	890.85	Revenue	WATER PLUS
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000145466	10/01/2020	1076.15	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000145468	10/01/2020	1218.18	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000145473	17/01/2020	550	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000145474	17/01/2020	550	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000145475	17/01/2020	665	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000145477	17/01/2020	760	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000145499	17/01/2020	1165.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000145501	17/01/2020	540	Revenue	SCAFFOLDING GROUP LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000145517	20/01/2020	615	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000145517	20/01/2020	100	Revenue	HAMPS VALLEY LTD
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000145519	20/01/2020	1026279	Revenue	DCLG

N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000145519	20/01/2020	19568	Revenue	DCLG
N/A	N/A	Business Rates Transitional Protection Payment	INCOME	INCOME DURING YEAR	7542	Grants	0000145519	20/01/2020	-65916	Revenue	DCLG
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000145540	20/01/2020	649250.1	Revenue	DERBY CITY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000145543	17/01/2020	27156.29	Revenue	NORTHGATE PUBLIC SERVICES
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000145544	17/01/2020	200	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000145544	17/01/2020	400	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance costs	0387	Christmas Trees	0000145555	14/01/2020	6841.02	Revenue	PLATINUM ELECTRICAL LTD
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145556	20/01/2020	533.91	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Water Services	0315	Water Charges	0000145559	20/01/2020	522.44	Revenue	WATER PLUS
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000145560	20/01/2020	3450000	Revenue	BANK OF SCOTLAND
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000145566	20/01/2020	2000	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000145567	20/01/2020	993.75	Revenue	JPI MEDIA PUBLISHING
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000145586	20/01/2020	1683.3	Revenue	TUDOR (UK) LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000145588	21/01/2020	98.51	Revenue	TELESIS
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000145588	21/01/2020	2601.77	Revenue	TELESIS
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000145589	21/01/2020	2625	Revenue	THE ARCH COMPANY PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000145597	20/01/2020	690	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000145600	20/01/2020	1580	Revenue	DECORWRIGHT LIMITED
N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vouchers	0000145603	21/01/2020	1543	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000145608	21/01/2020	1821.11	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000145608	21/01/2020	108.99	Revenue	RBS WORLDPAY

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000145609	21/01/2020	1306.22	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000145609	21/01/2020	61.76	Revenue	RBS WORLDPAY
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000145614	20/01/2020	429.37	Revenue	BRISTOW & SUTOR LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000145640	21/01/2020	500	Revenue	Miss Natalia Cornwall
Cultural and Related Services	Culture and Heritage	Opera House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000145645	21/01/2020	2049.5	Revenue	T.A.D ARCHITECTS
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000145649	21/01/2020	2180	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000145650	21/01/2020	1260.86	Revenue	ENVIROVENT LIMITED
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000145657	21/01/2020	2157	Revenue	FREETHS
N/A	N/A	Electrical Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145658	22/01/2020	1000	Capital	ECS CONSULTANTS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000145661	21/01/2020	6000	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000145666	21/01/2020	750	Revenue	SCAFFOLDING GROUP LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000145698	21/01/2020	1250	Revenue	KINGS CHAMBERS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000145729	23/01/2020	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000145730	23/01/2020	593	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000145731	23/01/2020	706	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000145732	23/01/2020	1102	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000145733	23/01/2020	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000145734	23/01/2020	1801.25	Revenue	JPD SERVICES LTD
Central Services	Corporate Management	Alliance Leadership Team	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000145736	23/01/2020	216	Revenue	SOLACE IN BUSINESS LTD

Central Services	Corporate Management	Alliance Leadership Team	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000145736	23/01/2020	172.28	Revenue	SOLACE IN BUSINESS LTD
Central Services	Corporate Management	Alliance Leadership Team	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000145736	23/01/2020	119.69	Revenue	SOLACE IN BUSINESS LTD
Central Services	Corporate Management	Alliance Leadership Team	EMPLOYEES	Indirect employee expenses	0054	Adverts for Staff	0000145736	23/01/2020	399.72	Revenue	SOLACE IN BUSINESS LTD
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000145736	23/01/2020	399.71	Revenue	SOLACE IN BUSINESS LTD
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000145736	23/01/2020	119.69	Revenue	SOLACE IN BUSINESS LTD
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000145736	23/01/2020	172.28	Revenue	SOLACE IN BUSINESS LTD
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000145736	23/01/2020	216	Revenue	SOLACE IN BUSINESS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000145737	23/01/2020	1100	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000145738	23/01/2020	1100	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145741	23/01/2020	43451	Capital	WRIGHT BUILD LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145742	23/01/2020	374	Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145742	23/01/2020	406	Capital	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000145744	23/01/2020	653	Revenue	WATER PLUS
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000145751	23/01/2020	1045	Revenue	LEX LEISURE LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145754	24/01/2020	985.31	Revenue	WORK LYF GROUP LIMITED
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000145756	22/01/2020	5870.9	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000145759	23/01/2020	660	Revenue	BEESON WASTE DISPOSAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000145761	23/01/2020	1240	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000145762	23/01/2020	1540	Revenue	DRAINAGE CONSULTANTS LIMITED

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000145766	23/01/2020	973.4	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000145767	23/01/2020	728.76	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000145768	23/01/2020	645.41	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000145769	23/01/2020	778.63	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000145770	23/01/2020	700	Revenue	BEESON WASTE DISPOSAL LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000145772	24/01/2020	500	Revenue	ROGER HANNAH & CO
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000145772	24/01/2020	500	Revenue	ROGER HANNAH & CO
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000145774	24/01/2020	3422	Revenue	ROGER HANNAH & CO
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000145775	24/01/2020	4122.1	Revenue	ELECTRICAL COMPLIANCE & SAFETY LTD
N/A	N/A	Electrical Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145776	24/01/2020	44981.78	Capital	ELECTRICAL COMPLIANCE & SAFETY LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000145789	16/01/2020	657.21	Revenue	TOTAL GAS & POWER LTD
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000145796	16/01/2020	505.6	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000145807	16/01/2020	3079.37	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	27 Reddish Avenue - major works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145808	24/01/2020	20470.25	Capital	ROY WRIGHT & COMPANY LTD
N/A	N/A	Asset Management Plan Pavilion Gardens Parkwood contract works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145809	24/01/2020	6323	Capital	PARKWOOD LEISURE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000145810	24/01/2020	375.28	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000145810	24/01/2020	375.28	Revenue	CLARANET
N/A	N/A	Asset Management Plan Pavilion Gardens Parkwood contract works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145811	24/01/2020	16678	Capital	PARKWOOD LEISURE

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000145812	24/01/2020	583.54	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000145812	24/01/2020	583.54	Revenue	CLARANET
Environmental and Regulatory Services	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage Plates	0000145819	24/01/2020	887.24	Revenue	VIP SYSTEM LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000145860	24/01/2020	5500	Revenue	Emerald Law Solicitors
N/A	N/A	Capital Sales Housing - contra to income	EXPENDITURE	EXPENDITURE DURING YEAR	7611	Poolable Capital Receipts	0000145861	27/01/2020	97528.74	Revenue	DCLG
N/A	N/A	Capital Sales Housing - contra to income	EXPENDITURE	EXPENDITURE DURING YEAR	7611	Poolable Capital Receipts	0000145861	27/01/2020	209097.5	Revenue	DCLG
N/A	N/A	Capital Sales Housing - contra to income	EXPENDITURE	EXPENDITURE DURING YEAR	7611	Poolable Capital Receipts	0000145861	27/01/2020	30482.14	Revenue	DCLG
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000145864	27/01/2020	1242.75	Revenue	TUDOR (UK) LTD
N/A	N/A	Business Rates Retention Scheme	TRANSFERS ETC.	TRANSFERS DURING YEAR	7930	Transfer	0000145885	27/01/2020	84848	Revenue	DERBY CITY COUNCIL
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145908	27/01/2020	2821.88	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000145908	27/01/2020	2821.87	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000145909	27/01/2020	1028.63	Revenue	NQIS LTD
N/A	N/A	HRA Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000145917	27/01/2020	5502.23	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
HRA	Housing Revenue Account	Council Housing Property - Minor Voids Service	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000145937	27/01/2020	1360	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000145942	27/01/2020	1030	Revenue	DECORWRIGHT LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145944	28/01/2020	1468.16	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000145953	16/01/2020	927.22	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000145959	16/01/2020	1177.77	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000145960	16/01/2020	950.6	Revenue	TOTAL GAS & POWER LTD

HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145964	28/01/2020	577.2	Revenue	KPJ RECRUITMENT
N/A	N/A	10 Meadow Lanes major works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145966	28/01/2020	1860.93	Capital	ROY WRIGHT & COMPANY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000145967	28/01/2020	670.42	Revenue	HOWDENS JOINERY LTD
Environmental and Regulatory Services	Environmental Health	Animal Control	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000145998	28/01/2020	568.8	Revenue	WRIGHT & MORTEN
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000146001	28/01/2020	7644	Capital	AEW ARCHITECTS
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000146004	28/01/2020	985	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000146005	28/01/2020	1380	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000146008	28/01/2020	805	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000146009	29/01/2020	990	Revenue	ENVICO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000146022	29/01/2020	725	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000146023	29/01/2020	1320	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000146024	29/01/2020	759	Revenue	ENVIROVENT LIMITED
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000146065	29/01/2020	1200	Revenue	EXCHANGE CHAMBERS - PAUL BURNS
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000146065	29/01/2020	1200	Revenue	EXCHANGE CHAMBERS - PAUL BURNS
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000146071	16/01/2020	533.29	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000146073	16/01/2020	855.48	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000146080	16/01/2020	892.56	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000146082	16/01/2020	554.52	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000146086	30/01/2020	465	Revenue	NSJ CONTRACTORS

Central Services	Corporate Management	Buxton Town Hall	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000146086	30/01/2020	150	Revenue	NSJ CONTRACTORS
N/A	N/A	Asset Management Plan Pavilion Gardens Parkwood contract works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146088	30/01/2020	34605	Capital	PARKWOOD LEISURE
N/A	N/A	Asset Management Plan Pavilion Gardens Parkwood contract works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146089	30/01/2020	7933	Capital	PARKWOOD LEISURE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6637	Locata Software System	0000146091	30/01/2020	1875	Revenue	Locata Housing Services
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6637	Locata Software System	0000146091	30/01/2020	1875	Revenue	Locata Housing Services
N/A	N/A	Central Heating programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146100	31/01/2020	1911	Capital	ALLIED ROOFING AND CONSTRUCTION LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000146118	31/01/2020	792.79	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000146119	31/01/2020	962.88	Revenue	WATER PLUS
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000146136	31/01/2020	160.24	Revenue	BRISTOW & SUTOR LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000146179	31/01/2020	654.16	Revenue	The Queen's Head Hotel
Environmental and Regulatory Services	Community Safety	Community Safety	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000146186	31/01/2020	5194.85	Revenue	POLICE & CRIME COMM FOR DERBYSHIRE
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000146235	16/01/2020	547.59	Revenue	TOTAL GAS & POWER LTD
HIGH PEAK BOROUGH COUNCIL											
PAYMENTS OF £500 OR MORE IN FEBRUARY 2020											
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	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Pygrove Glossop	0000121753	18/02/2020	2995.2	Revenue	SOFT SURFACES LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000146155	03/02/2020	1200000	Revenue	BANK OF SCOTLAND
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6139	Painting	0000146187	03/02/2020	6155.89	Revenue	BELL DECORATING GROUP LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones-Rental	0000146188	03/02/2020	728.11	Revenue	EE LTD

Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000146188	03/02/2020	728.11	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000146188	03/02/2020	364.06	Revenue	EE LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000146197	03/02/2020	5010.64	Revenue	PITNEY BOWES LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000146198	03/02/2020	4531.14	Revenue	PITNEY BOWES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000146199	03/02/2020	475.89	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000146199	03/02/2020	475.89	Revenue	CLARANET
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000146201	03/02/2020	5012.78	Revenue	PITNEY BOWES LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	7817	Future High Street Fund	0000146203	03/02/2020	18258	Revenue	LAMBERT SMITH HAMPTON
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000146204	03/02/2020	1000	Revenue	CIF ONE-OFF BACS
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000146205	04/02/2020	500	Revenue	CIF ONE-OFF BACS
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000146209	04/02/2020	500	Revenue	CIF ONE-OFF BACS
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000146210	04/02/2020	750	Revenue	CIF ONE-OFF BACS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000146221	04/02/2020	189.75	Revenue	CITY LOCK & SAFE LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000146221	04/02/2020	61	Revenue	CITY LOCK & SAFE LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000146221	04/02/2020	209.85	Revenue	CITY LOCK & SAFE LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000146221	04/02/2020	69.95	Revenue	CITY LOCK & SAFE LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000146221	04/02/2020	209.85	Revenue	CITY LOCK & SAFE LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000146221	04/02/2020	22.95	Revenue	CITY LOCK & SAFE LIMITED

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000146221	04/02/2020	72	Revenue	CITY LOCK & SAFE LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000146221	04/02/2020	37.95	Revenue	CITY LOCK & SAFE LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000146221	04/02/2020	35	Revenue	CITY LOCK & SAFE LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000146224	03/02/2020	815	Revenue	CHILTERN INVADEX LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000146224	03/02/2020	23	Revenue	CHILTERN INVADEX LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000146226	03/02/2020	6757.1	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000146227	03/02/2020	3990	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000146228	04/02/2020	1680	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000146228	04/02/2020	200	Revenue	DECORWRIGHT LIMITED
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000146233	04/02/2020	45	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000146233	04/02/2020	220	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000146233	04/02/2020	65	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000146233	04/02/2020	460	Revenue	M C PROPERTIES BUXTON LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146256	04/02/2020	1748.3	Revenue	WORK LYF GROUP LIMITED
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000146260	04/02/2020	909.39	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146271	04/02/2020	7275	Capital	GLEEDS BUILDING SURVEYING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000146273	05/02/2020	640	Revenue	DRAINAGE CONSULTANTS LIMITED

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000146275	05/02/2020	1515	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000146279	05/02/2020	825	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000146280	05/02/2020	630	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000146283	05/02/2020	850	Revenue	ABOVO BUSINESS SERVICES LIMITED
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000146287	05/02/2020	59942.17	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Housing Standards	Private Sector Housing	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000146290	05/02/2020	996.52	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6653	Mayors Regalia	0000146293	05/02/2020	570.6	Revenue	SPURCROFT CIVIC
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000146318	05/02/2020	1726.26	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000146320	05/02/2020	23780.84	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000146328	06/02/2020	1625	Revenue	HM Courts and Tribunals Service
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search & Trace fees	0000146329	05/02/2020	390.5	Revenue	EQUIFAX LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000146329	05/02/2020	390.5	Revenue	EQUIFAX LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6641	Carelink Mobile Cloud Working	0000146331	06/02/2020	764.4	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6641	Carelink Mobile Cloud Working	0000146331	06/02/2020	327.6	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146335	06/02/2020	577.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146336	06/02/2020	1154.4	Revenue	KPJ RECRUITMENT
N/A	N/A	Asset Management Plan Pavilion Gardens Parkwood contract works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146339	06/02/2020	41790	Capital	PARKWOOD LEISURE
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Repairs & Maint of Buildings	0349	Health & Safety Audits - Build	0000146340	06/02/2020	6135	Revenue	PARKWOOD LEISURE

N/A	N/A	Asset Management Plan Pavilion Gardens Parkwood contract works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146341	06/02/2020	2445	Capital	PARKWOOD LEISURE
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000146350	06/02/2020	2049.31	Revenue	CIVICA ELECTION SERVICES
N/A	N/A	Window Scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146352	06/02/2020	20000	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000146355	06/02/2020	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000146357	06/02/2020	505	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000146358	06/02/2020	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000146359	06/02/2020	610	Revenue	JPD SERVICES LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000146361	06/02/2020	2656.5	Revenue	TOTAL GAS & POWER LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000146366	06/02/2020	13362	Revenue	DERBYSHIRE WILDLIFE TRUST
Planning Services	Planning Policy	Environmental Sustainability	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6799	Warmer Streets	0000146367	06/02/2020	31530	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146368	06/02/2020	575	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146369	06/02/2020	650	Capital	TERSUS CONSULTANCY LIMITED
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	PREMISES	Repairs & Maint of Buildings	0339	Culvert Cleaning	0000146374	06/02/2020	816	Revenue	BERESFORD CONTRACTING LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000146378	06/02/2020	2901	Revenue	BERESFORD CONTRACTING LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000146383	06/02/2020	1533.47	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	0349	Health & Safety Audits - Build	0000146385	06/02/2020	2720	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146386	06/02/2020	3100	Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146387	07/02/2020	1340	Capital	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000146388	06/02/2020	6038.48	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000146394	08/02/2020	4836	Revenue	WEIGHTMANS LLP

Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000146395	10/02/2020	8643.71	Revenue	ACL HIGHWAY SERVICES LTD
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000146398	10/02/2020	152750	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146400	07/02/2020	745.75	Capital	KEELAGHER OKEY KLEIN
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000146403	10/02/2020	27156.29	Revenue	NORTHGATE PUBLIC SERVICES
Cultural and Related Services	Recreation and Sport	Buxton Pool	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000146405	10/02/2020	368.66	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	Glossop Pool	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000146405	10/02/2020	368.66	Revenue	PARKWOOD LEISURE LTD
Cultural and Related Services	Recreation and Sport	New Mills Leisure Centre	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000146405	10/02/2020	368.68	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000146413	07/02/2020	529.61	Revenue	E ON UK PLC
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000146414	07/02/2020	1800	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000146421	06/02/2020	3506.12	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000146433	10/02/2020	855	Revenue	NEWWEY ELECTRICAL
HRA	Housing Revenue Account	Council Housing Gamesly Estate Office	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000146434	10/02/2020	696.72	Revenue	PORTMAN DOORS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000146435	10/02/2020	506	Revenue	PORTMAN DOORS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000146437	07/02/2020	665	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000146438	07/02/2020	1880	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000146440	10/02/2020	2240	Revenue	BROAD OAK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000146441	10/02/2020	650	Revenue	BROAD OAK PROPERTIES LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000146442	10/02/2020	1728	Revenue	BROAD OAK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000146453	10/02/2020	1050.79	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000146455	10/02/2020	2003.92	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000146456	10/02/2020	2023.85	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000146457	10/02/2020	3955.51	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000146459	11/02/2020	4000	Revenue	STOCKPORT COUNTY COMMUNITY SPORTS &
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000146460	11/02/2020	500	Revenue	One offs - Other Payments HBACS
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000146461	11/02/2020	1000	Revenue	One offs - Other Payments HBACS
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones- Buxton Town Hall	0000146466	10/02/2020	542.75	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones- Buxton Town Hall	0000146466	10/02/2020	109.22	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones- Glossop Depot	0000146466	10/02/2020	401.29	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6603	Phones- Ecclesfold	0000146466	10/02/2020	32.5	Revenue	DAISY COMMUNICATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000146469	11/02/2020	1458	Revenue	BROAD OAK PROPERTIES LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000146482	11/02/2020	934	Revenue	P Storer Tree Services
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000146482	11/02/2020	420	Revenue	P Storer Tree Services
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0852	Microsoft Licenses	0000146485	11/02/2020	41115.52	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000146485	11/02/2020	41115.52	Revenue	TRUSTMARQUE SOLUTIONS LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146488	11/02/2020	1527.89	Revenue	WORK LYF GROUP LIMITED

HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6639	Kirona Repairs Diary	0000146490	11/02/2020	1500	Revenue	KIRONA SOLUTIONS LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146501	11/02/2020	2490	Capital	M C PROPERTIES BUXTON LTD
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000146506	11/02/2020	600	Revenue	CIF ONE-OFF BACS
N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000146512	11/02/2020	1385	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
N/A	N/A	52 Belgrade major works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146518	11/02/2020	18857.61	Capital	ROY WRIGHT & COMPANY LTD
N/A	N/A	HRA Capital Retention	EXPENDITURE ADJUSTMENTS	TRANSFERS DURING YEAR	7799	Retention Paid	0000146519	11/02/2020	5255.68	Capital	DODD GROUP (MIDLANDS) LIMITED
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000146521	04/02/2020	516.44	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000146521	04/02/2020	825.5	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000146521	04/02/2020	1580.25	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000146521	04/02/2020	1723.93	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000146521	04/02/2020	337.36	Revenue	BHPSS LTD
Cultural and Related Services	Tourism	Pav Gardens - Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6825	Management Fee	0000146522	12/02/2020	9369.25	Revenue	PARKWOOD LEISURE LTD
Central Services	Corporate Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000146526	11/02/2020	975.95	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000146527	12/02/2020	800	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000146528	12/02/2020	630	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	0349	Health & Safety Audits - Build	0000146530	21/02/2020	4055	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000146532	11/02/2020	700	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000146533	12/02/2020	1735	Revenue	DRAINAGE CONSULTANTS LIMITED
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000146545	13/02/2020	2042.06	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000146545	13/02/2020	147.86	Revenue	RBS WORLDPAY

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000146548	13/02/2020	1471.05	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000146550	13/02/2020	2295.85	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000146551	13/02/2020	2299.15	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000146552	13/02/2020	5691.1	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	#N/A	#N/A	0896	#N/A	0000146559	14/02/2020	2288.65	Revenue	RENTOKIL INITIAL UK LTD
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000146561	14/02/2020	235922	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000146561	14/02/2020	25915	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000146562	14/02/2020	4093717	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000146562	14/02/2020	223990	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000146563	14/02/2020	669675	Revenue	DERBYSHIRE POLICE AUTHORITY
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000146566	13/02/2020	830.9	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000146569	17/02/2020	76285.48	Revenue	BARCLAYS BANK PLC
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000146573	13/02/2020	614.64	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000146574	13/02/2020	3130.63	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000146575	13/02/2020	642.45	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000146580	13/02/2020	904.08	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000146581	14/02/2020	1206.31	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000146582	14/02/2020	779.18	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000146583	14/02/2020	705.88	Revenue	TOTAL GAS & POWER LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000146585	18/02/2020	309.71	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000146585	18/02/2020	206.48	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6621	IT-Paris	0000146586	18/02/2020	7075.28	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000146586	18/02/2020	4716.85	Revenue	CIVICA UK LTD
Cultural and Related Services	Culture and Heritage	Opera House	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000146596	11/02/2020	4130	Revenue	Fulwood Roofing Services (N) Limited
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7950	Fairfield Regeneration	0000146597	18/02/2020	655	Capital	SHELTER MAINTENANCE LIMITED
N/A	N/A	Conservation Grants	CAPITAL EXPENDITURE	Other Capital Expenditure	7950	Fairfield Regeneration	0000146598	12/02/2020	887	Capital	SHELTER MAINTENANCE LIMITED
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000146601	18/02/2020	1750	Revenue	CIF ONE-OFF BACS
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146607	18/02/2020	5907.57	Capital	WRIGHT BUILD LTD
N/A	N/A	Bathrooms	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146608	12/02/2020	13579.76	Capital	WRIGHT BUILD LTD
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000146611	19/02/2020	1416.47	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000146618	19/02/2020	855	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000146626	17/02/2020	10236	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000146626	17/02/2020	10955	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000146627	17/02/2020	740	Revenue	M C PROPERTIES BUXTON LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000146645	20/02/2020	267.3	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000146645	20/02/2020	83.43	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000146645	20/02/2020	247.17	Revenue	DHL PARCEL UK

HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000146645	20/02/2020	4.73	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000146647	20/02/2020	542.25	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000146647	20/02/2020	97.6	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000146647	20/02/2020	110.76	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000146647	20/02/2020	0.34	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000146658	17/02/2020	49.63	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000146658	17/02/2020	49.63	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000146658	17/02/2020	49.63	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000146658	17/02/2020	55.93	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000146658	17/02/2020	49.63	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000146658	17/02/2020	49.63	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000146658	17/02/2020	49.63	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000146658	17/02/2020	49.63	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000146658	17/02/2020	49.63	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000146658	17/02/2020	49.63	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000146658	17/02/2020	49.63	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000146658	17/02/2020	49.63	Revenue	ARCO LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000146658	17/02/2020	55.93	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000146658	17/02/2020	53.47	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000146658	17/02/2020	49.63	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000146658	17/02/2020	49.63	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000146658	17/02/2020	49.63	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000146658	17/02/2020	49.63	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000146658	17/02/2020	49.63	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000146658	17/02/2020	50.71	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000146658	17/02/2020	98.72	Revenue	ARCO LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000146671	11/02/2020	558	Revenue	HIGH PEAK SCAFFOLDING LTD
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000146686	20/02/2020	649250.1	Revenue	DERBY CITY COUNCIL
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000146687	20/02/2020	1026278	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000146687	20/02/2020	19568	Revenue	DCLG
N/A	N/A	Business Rates Transitional Protection Payment	INCOME	INCOME DURING YEAR	7542	Grants	0000146687	20/02/2020	-65916	Revenue	DCLG
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000146693	20/02/2020	1130	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000146694	20/02/2020	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000146695	20/02/2020	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000146696	20/02/2020	510	Revenue	JPD SERVICES LTD

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000146698	20/02/2020	1432.49	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000146698	20/02/2020	69.04	Revenue	RBS WORLDPAY
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146705	17/02/2020	2962	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146705	17/02/2020	1071.32	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146705	17/02/2020	2227.32	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146705	17/02/2020	3108.37	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146705	17/02/2020	4115.58	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146706	17/02/2020	1680.98	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146706	17/02/2020	518	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146706	17/02/2020	4361.38	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000146707	19/02/2020	1799.37	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000146707	19/02/2020	328.54	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000146707	19/02/2020	0	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000146707	19/02/2020	150.59	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000146708	06/02/2020	4500	Revenue	GRANT THORNTON UK LLP
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146711	19/02/2020	6060.02	Capital	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communication	0000146712	18/02/2020	555	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000146712	18/02/2020	555	Revenue	BRITISH TELECOMMUNICATIONS PLC
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146717	21/02/2020	1224.6	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146718	21/02/2020	577.2	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	Buxton Depot	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000146720	20/02/2020	600	Revenue	EAST MIDLANDS RFCA
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146721	19/02/2020	7024.62	Capital	DERBYSHIRE COUNTY COUNCIL

N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146735	19/02/2020	5871.34	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146736	20/02/2020	1045.2	Revenue	KPJ RECRUITMENT
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146737	20/02/2020	6243.2	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146738	20/02/2020	2197.38	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146739	20/02/2020	4825.98	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146742	19/02/2020	5676.3	Capital	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6618	IT-Flare	0000146745	17/02/2020	11335.68	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000146745	17/02/2020	11335.68	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2186	Transition	0000146746	19/02/2020	1919.54	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000146746	19/02/2020	1919.54	Revenue	CIVICA UK LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146748	19/02/2020	575	Capital	ALAN BROUGH ASSOCIATES LTD
HRA	Housing Revenue Account	Council Housing Property - Minor Voids Service	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000146749	17/02/2020	1480	Revenue	Ardmair Flooring
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000146750	20/02/2020	1075	Revenue	P Storer Tree Services
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000146750	20/02/2020	1425	Revenue	P Storer Tree Services
N/A	N/A	27 Reddish Avenue - major works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146751	19/02/2020	20641.34	Capital	ROY WRIGHT & COMPANY LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000146752	11/02/2020	428.4	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000146752	11/02/2020	89.7	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000146752	11/02/2020	44.5	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000146752	11/02/2020	21	Revenue	G B SPORT & LEISURE
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000146752	11/02/2020	49.6	Revenue	G B SPORT & LEISURE
Rechargeable	N/A	Whaley Bridge by-election	EXPENDITURE	EXPENDITURE DURING YEAR	7064	Equipment Transport	0000146753	19/02/2020	600	Revenue	FIELDINGS LIGHT HAULAGE
N/A	N/A	Glossop Cemetery Extension	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146754	17/02/2020	1800	Capital	CEMETERY DEVELOPMENT SERVICES LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146755	20/02/2020	985.31	Revenue	WORK LYF GROUP LIMITED

Rechargeable	N/A	Whaley Bridge by-election	EXPENDITURE	EXPENDITURE DURING YEAR	7049	Other Print'g	0000146766	20/02/2020	5032.58	Revenue	CIVICA ELECTION SERVICES
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146770	13/02/2020	1520.55	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146771	13/02/2020	4120.2	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	0349	Health & Safety Audits - Build	0000146774	20/02/2020	3040	Revenue	M C PROPERTIES BUXTON LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000146775	12/02/2020	544.17	Revenue	RIGBY TAYLOR LIMITED
HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	0349	Health & Safety Audits - Build	0000146776	20/02/2020	2300	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	0349	Health & Safety Audits - Build	0000146778	20/02/2020	860	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000146786	20/02/2020	429	Revenue	CHILTERN INVADEX LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000146786	20/02/2020	386	Revenue	CHILTERN INVADEX LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000146786	20/02/2020	23	Revenue	CHILTERN INVADEX LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000146787	20/02/2020	252.01	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000146787	20/02/2020	111.76	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000146787	20/02/2020	598.84	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000146787	20/02/2020	0	Revenue	Alliance Environmental Services Limited
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000146790	11/02/2020	370	Revenue	ACS LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000146790	11/02/2020	380	Revenue	ACS LTD
N/A	N/A	Window Scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146798	20/02/2020	18000	Capital	JPD SERVICES LTD
N/A	N/A	Window Scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146799	20/02/2020	741	Capital	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000146803	20/02/2020	1096	Revenue	ACCESS SOLUTIONS NORTHERN LTD

HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6172	DCC Cleaners	0000146805	20/02/2020	596	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000146826	14/02/2020	514.93	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000146827	21/02/2020	1224	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000146827	21/02/2020	0	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Equip Furniture & Materials	0506	Purchase of Materials	0000146828	21/02/2020	825	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000146848	14/02/2020	6195.76	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000146849	14/02/2020	1347.15	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146852	20/02/2020	2145.4	Capital	DERBYSHIRE COUNTY COUNCIL
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000146854	21/02/2020	500	Revenue	CIF ONE-OFF BACS
Central Services	Democratic Representation and Management	Mayoral & Civic Expenses	SUPPLIES AND SERVICES	Expenses	6653	Mayors Regalia	0000146855	21/02/2020	521.9	Revenue	One offs - Other Payments HBACS
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1033	Research and Data	0000146856	21/02/2020	5625	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000146856	21/02/2020	5625	Revenue	GRANT THORNTON UK LLP
N/A	N/A	Asset Management Plan Pavilion Gardens Parkwood contract works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146859	21/02/2020	90425	Capital	PARKWOOD LEISURE
N/A	N/A	Asset Management Plan Pavilion Gardens Parkwood contract works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146860	21/02/2020	59468	Capital	PARKWOOD LEISURE
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000146875	24/02/2020	83.03	Revenue	TELESIS
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000146875	24/02/2020	2601.77	Revenue	TELESIS
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000146879	24/02/2020	923.64	Revenue	LIBERTY GAS GROUP
N/A	N/A	Asset Management Plan Bradscroft Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146891	24/02/2020	46647.73	Capital	COATING SERVICES LIMITED

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000146895	28/02/2020	1500	Revenue	SS TESTING LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000146903	24/02/2020	902.76	Revenue	UNITED UTILITIES WATER LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000146904	24/02/2020	1200	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000146907	24/02/2020	1100.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000146908	24/02/2020	510	Revenue	ENVIROVENT LIMITED
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000146920	24/02/2020	460742.3	Revenue	PWLB
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000146930	25/02/2020	1420	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000146936	25/02/2020	760	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000146942	25/02/2020	1960	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000146943	25/02/2020	1975	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000146946	27/02/2020	564	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000146948	27/02/2020	2257.8	Revenue	NEWAY ELECTRICAL
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000146949	27/02/2020	2410.81	Revenue	NEWAY ELECTRICAL
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000146951	27/02/2020	2340.66	Revenue	NEWAY ELECTRICAL
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000146952	27/02/2020	2255.06	Revenue	NEWAY ELECTRICAL
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146984	25/02/2020	811.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000146986	27/02/2020	550	Revenue	LIBERTY GAS GROUP

Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0654	Bespoke stationery	0000146989	27/02/2020	736	Revenue	GALLOWAYS PRINTERS LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146991	27/02/2020	1344	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000146991	27/02/2020	1075.2	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000146992	27/02/2020	11137.25	Capital	WRIGHT BUILD LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000146993	20/02/2020	589.4	Revenue	LIBERTY GAS GROUP
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000146994	17/02/2020	22000	Revenue	THE FRINGE WORKSHOP
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000147003	25/02/2020	5750	Revenue	SCOTBARK LLP
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000147006	25/02/2020	2555	Revenue	G B SPORT & LEISURE
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000147010	24/02/2020	274403.3	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000147010	24/02/2020	98198.27	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147011	25/02/2020	1748.3	Revenue	WORK LYF GROUP LIMITED
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2588	Children	0000147012	25/02/2020	1810	Revenue	PARKWOOD LEISURE LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000147013	26/02/2020	516.75	Revenue	JPI MEDIA PUBLISHING
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6943	OHMS	0000147015	25/02/2020	744.46	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6943	OHMS	0000147017	25/02/2020	26172.77	Revenue	NORTHGATE PUBLIC SERVICES
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000147023	26/02/2020	1593.23	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000147023	26/02/2020	570.52	Revenue	METRIC GROUP LTD
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000147027	27/02/2020	158.99	Revenue	BROWN RECYCLING LTD
Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000147027	27/02/2020	393.8	Revenue	BROWN RECYCLING LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000147032	27/02/2020	546.1	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000147057	26/02/2020	1358.35	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000147058	26/02/2020	1790.39	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000147059	26/02/2020	930.46	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000147061	26/02/2020	1168.27	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000147062	26/02/2020	1950.41	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000147063	26/02/2020	1175.7	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000147065	26/02/2020	1395.41	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000147066	26/02/2020	1337.2	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000147067	26/02/2020	2652.35	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000147072	26/02/2020	540.02	Revenue	ESPO
Highways and Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000147074	24/02/2020	8695.94	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000147075	24/02/2020	815.22	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000147076	24/02/2020	8695.94	Revenue	WATER PLUS
Central Services	Corporate Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000147078	24/02/2020	815.22	Revenue	WATER PLUS
Environmental and Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000147080	24/02/2020	610.38	Revenue	WATER PLUS
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000147085	27/02/2020	1819	Revenue	THOMSON REUTERS
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000147091	27/02/2020	564	Revenue	NQIS LTD
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147094	25/02/2020	157443	Capital	DENNIS EAGLE LIMITED

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000147096	27/02/2020	1824.78	Revenue	PSL PRINT MANAGEMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147097	27/02/2020	1862.5	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147097	27/02/2020	1862.5	Revenue	CIVICA UK LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000147098	28/02/2020	830	Revenue	P Storer Tree Services
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000147098	28/02/2020	1305	Revenue	P Storer Tree Services
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147100	28/02/2020	28977	Capital	F R SHARROCK LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000147102	28/02/2020	13.7	Revenue	NATWEST VISA
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147102	28/02/2020	13.7	Revenue	NATWEST VISA
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2576	NB Comm Rights To Challenge	0000147102	28/02/2020	18.59	Revenue	NATWEST VISA
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000147102	28/02/2020	7.3	Revenue	NATWEST VISA
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0680	Toner Cartridges	0000147102	28/02/2020	148.29	Revenue	NATWEST VISA
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147102	28/02/2020	13.32	Revenue	NATWEST VISA
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147102	28/02/2020	7.3	Revenue	NATWEST VISA
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147102	28/02/2020	37.99	Revenue	NATWEST VISA
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0652	Stationery	0000147102	28/02/2020	179.94	Revenue	NATWEST VISA
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147102	28/02/2020	154.93	Revenue	NATWEST VISA
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147102	28/02/2020	33.32	Revenue	NATWEST VISA
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000147107	28/02/2020	540	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000147108	28/02/2020	600	Revenue	SCAFFOLDING GROUP LTD

HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000147119	28/02/2020	3093.4	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147123	27/02/2020	715	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	0324	Passive Infra Red Testing	0000147143	27/02/2020	4670.2	Revenue	ELECTRICAL COMPLIANCE & SAFETY LTD
N/A	N/A	Electrical Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147144	27/02/2020	35904.63	Capital	ELECTRICAL COMPLIANCE & SAFETY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000147146	27/02/2020	630	Revenue	HCM COMMERCIAL PRINTERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000147147	27/02/2020	1145	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000147148	27/02/2020	1195	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000147149	27/02/2020	580	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000147153	26/02/2020	600	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000147333	24/02/2020	3000	Revenue	GRANT THORNTON UK LLP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6185	Hoist and Parker Bath service contract	0000147458	28/02/2020	1393.93	Revenue	PRISM MEDICAL UK
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000148167	17/02/2020	5833.03	Revenue	NATWEST VISA
HIGH PEAK BOROUGH COUNCIL			PAYMENTS OF £500 OR MORE IN MARCH 2020								
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Central Services	Corporate Management	Audit	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000122120	17/03/2020	3844.1	Revenue	IBEX GALE LIMITED
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000122196	25/03/2020	5448.47	Revenue	H2 INVESTMENTS LIMITED
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000122196	25/03/2020	300	Revenue	H2 INVESTMENTS LIMITED
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Repairs & Maint of Buildings	6139	Painting	0000147103	02/03/2020	10146.93	Revenue	BELL DECORATING GROUP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147104	02/03/2020	1420.8	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147106	02/03/2020	2138	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147106	02/03/2020	895	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147106	02/03/2020	3102	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147121	02/03/2020	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147122	02/03/2020	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000147124	02/03/2020	3144.74	Revenue	JPD SERVICES LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000147129	02/03/2020	707.81	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000147139	02/03/2020	1104.11	Revenue	ALLPAY LTD
N/A	N/A	Asset Management Plan Pavilion Gardens Parkwood contract works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147151	02/03/2020	7950	Capital	PARKWOOD LEISURE
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000147155	02/03/2020	157.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000147155	02/03/2020	157.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000147155	02/03/2020	157.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000147155	02/03/2020	157.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147155	02/03/2020	157.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147155	02/03/2020	157.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147155	02/03/2020	157.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147155	02/03/2020	157.5	Revenue	ROYAL TOWN PLANNING

Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	0000147155	02/03/2020	84.25	Revenue	HIGHSTREETVOUCHERS
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	0000147155	02/03/2020	12.5	Revenue	DECATHLON UK LTD
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147155	02/03/2020	84.25	Revenue	HIGHSTREETVOUCHERS
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147155	02/03/2020	12.5	Revenue	DECATHLON UK LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000147155	02/03/2020	149.5	Revenue	WWW.CHARTEREDFORESTERS
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147155	02/03/2020	149.5	Revenue	WWW.CHARTEREDFORESTERS
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000147155	02/03/2020	269.5	Revenue	RICS SUBS UK CYBS
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147155	02/03/2020	269.5	Revenue	RICS SUBS UK CYBS
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000147157	02/03/2020	736.46	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147157	02/03/2020	736.46	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000147157	02/03/2020	368.22	Revenue	EE LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000147159	02/03/2020	59942.17	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property - Minor Voids Service	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000147165	02/03/2020	740	Revenue	Ardmair Flooring
N/A	N/A	Gladstone Street 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147169	02/03/2020	901.27	Capital	LIQUID ROOFING LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000147172	02/03/2020	600	Revenue	LICHFIELD DISTRICT COUNCIL
N/A	N/A	Asset Management Plan Closed Churchyards structures	CAPITAL EXPENDITURE	Other Capital Expenditure	7796	Tintwistle - New Mills	0000147173	02/03/2020	500	Capital	DAVID TROWLER ASSOCIATES
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147174	02/03/2020	7275	Capital	GLEEDS BUILDING SURVEYING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000147194	02/03/2020	5255	Revenue	CHAPEL DIY CENTRE LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000147195	02/03/2020	1034.52	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000147196	02/03/2020	766.78	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000147198	02/03/2020	718.99	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000147199	02/03/2020	910.81	Revenue	MAGNET LTD
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147207	03/03/2020	52862.93	Capital	WRIGHT BUILD LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000147211	03/03/2020	1414.73	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000147212	03/03/2020	1317.09	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000147219	03/03/2020	564.25	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000147222	03/03/2020	2604.79	Revenue	ESPO
Central Services	Corporate Management	Network & Infrastructure	SUPPLIES AND SERVICES	Communication s & Computing	6625	IT-Software Other	0000147228	03/03/2020	1668	Revenue	CONTRACT DATA RESEARCH LTD
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000147229	03/03/2020	750	Revenue	Derbyshire Police and Crime Commisioner
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000147230	03/03/2020	1000	Revenue	Derbyshire Police and Crime Commisioner
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1654	Buxton Water Risk Management	0000147232	03/03/2020	1529.25	Revenue	WOOD ENVIRONMENT & INFRASTRUCTURE
HRA	Housing Revenue Account	Council Housing Hartington Gardens	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000147233	04/03/2020	800	Revenue	GOODMAN SPARKS LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing Coordinator	0000147235	04/03/2020	710	Revenue	DECORWRIGHT LIMITED
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000147236	04/03/2020	1482	Revenue	LEX LEISURE LTD
Environmental and Regulatory Services	Cemetery Services	Cemetries	INCOME-CUSTOMER &CLIENT RECPTS	Fees & Charges	4221	Interment	0000147241	04/03/2020	204	Revenue	Refund of funeral fees
Environmental and Regulatory Services	Cemetery Services	Cemetries	INCOME-CUSTOMER &CLIENT RECPTS	Sales	4406	Grave Spaces	0000147241	04/03/2020	1360	Revenue	Refund of funeral fees
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000147242	02/03/2020	1380.03	Revenue	Tenant Rental refund

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000147244	03/03/2020	1660	Revenue	DECORWRIGHT LIMITED
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000147253	03/03/2020	330	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000147253	03/03/2020	60.5	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000147253	03/03/2020	0.5	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000147253	03/03/2020	0.5	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality & Comm/Council Teas	0000147253	03/03/2020	180.5	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0551	Member/Staff Catering	0000147253	03/03/2020	330	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0551	Member/Staff Catering	0000147253	03/03/2020	60.5	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0551	Member/Staff Catering	0000147253	03/03/2020	0.5	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0551	Member/Staff Catering	0000147253	03/03/2020	0.5	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0551	Member/Staff Catering	0000147253	03/03/2020	180.5	Revenue	REMS CAFE BAR & RESTAURANT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147254	03/03/2020	1376.81	Revenue	WORK LYF GROUP LIMITED
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	7817	Future High Street Fund	0000147257	04/03/2020	12632.4	Revenue	LAMBERT SMITH HAMPTON
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	7817	Future High Street Fund	0000147257	04/03/2020	6737.6	Revenue	LAMBERT SMITH HAMPTON
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	7817	Future High Street Fund	0000147257	04/03/2020	7387	Revenue	LAMBERT SMITH HAMPTON
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	7817	Future High Street Fund	0000147257	04/03/2020	2318	Revenue	LAMBERT SMITH HAMPTON
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	7817	Future High Street Fund	0000147257	04/03/2020	1250	Revenue	LAMBERT SMITH HAMPTON
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	7817	Future High Street Fund	0000147257	04/03/2020	4250	Revenue	LAMBERT SMITH HAMPTON
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	7817	Future High Street Fund	0000147257	04/03/2020	723	Revenue	LAMBERT SMITH HAMPTON
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000147258	03/03/2020	84.13	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000147258	03/03/2020	81.8	Revenue	OCS GROUP UK LTD

HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000147258	03/03/2020	2.48	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000147258	03/03/2020	176.73	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000147258	03/03/2020	99.71	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000147258	03/03/2020	51.68	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Holmea Gardens	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000147258	03/03/2020	104.2	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing 45 Park Road	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000147258	03/03/2020	16.13	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000147258	03/03/2020	135.33	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147262	04/03/2020	1154.4	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Cemetery Services	Cemeteries	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000147265	04/03/2020	780	Revenue	BERNARD D KENNEY
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000147266	05/03/2020	700000	Revenue	FEDERATED INVESTORS (UK)
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000147268	05/03/2020	20006.83	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000147269	05/03/2020	12036.41	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000147270	05/03/2020	20006.83	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000147271	05/03/2020	12036.41	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000147272	05/03/2020	20023.4	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000147273	05/03/2020	12046.2	Revenue	LIBERTY GAS GROUP
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000147292	02/03/2020	7571.26	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000147293	02/03/2020	1719.24	Revenue	WATER PLUS

Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000147296	02/03/2020	652.59	Revenue	WATER PLUS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6617	IT-Express	0000147298	05/03/2020	13260.43	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Council Tax	CENTRAL SUPPORT	Central Support	1254	IT Services	0000147299	05/03/2020	6750	Revenue	CIVICA UK LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000147300	05/03/2020	570	Revenue	PARKWOOD LEISURE LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000147306	06/03/2020	1330.93	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000147308	06/03/2020	1779	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000147309	06/03/2020	914.75	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000147311	06/03/2020	1176.83	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000147312	06/03/2020	1922.09	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000147314	06/03/2020	1147.62	Revenue	ESPO
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000147324	06/03/2020	9000	Revenue	M S & HM ECKERT
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000147326	04/03/2020	600	Revenue	Residents of Fairfield Association
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000147329	04/03/2020	750	Revenue	New Mills Town Council
Central Services	Corporate Management	Glossop Town Hall Property Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000147342	05/03/2020	522	Revenue	HIGH PEAK SCAFFOLDING LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000147348	04/03/2020	890	Revenue	BERESFORD CONTRACTING LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000147348	04/03/2020	2306	Revenue	BERESFORD CONTRACTING LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	PREMISES	Repairs & Maint of Buildings	0339	Culvert Cleaning	0000147349	04/03/2020	400	Revenue	BERESFORD CONTRACTING LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	PREMISES	Repairs & Maint of Buildings	0339	Culvert Cleaning	0000147349	04/03/2020	1374	Revenue	BERESFORD CONTRACTING LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Managemetn A/c	SUPPLIES AND SERVICES	Services	6571	Contract Weed Control	0000147352	06/03/2020	738	Revenue	AGROVISTA AMENITY
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000147354	06/03/2020	3000	Revenue	FOCUS CONSULTANTS 2010 LLP

Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147356	09/03/2020	1420.8	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2520	Sports Awards	0000147357	09/03/2020	2190	Revenue	C S THORNTON
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2520	Sports Awards	0000147357	09/03/2020	240	Revenue	C S THORNTON
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000147359	09/03/2020	700	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000147360	09/03/2020	9100	Revenue	GRANT THORNTON UK LLP
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000147365	04/03/2020	516.44	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000147365	04/03/2020	825.5	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000147365	04/03/2020	1580.25	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147365	04/03/2020	1723.93	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000147365	04/03/2020	337.36	Revenue	BHPSS LTD
N/A	N/A	Notts Comm Property	INCOME	INCOME DURING YEAR	7521	Repayments	0000147367	09/03/2020	25153.24	Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones- Buxton Town Hall	0000147368	09/03/2020	670.49	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones- Glossop Depot	0000147368	09/03/2020	412.7	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6603	Phones- Ecclesfold	0000147368	09/03/2020	32.5	Revenue	DAISY COMMUNICATIONS LTD
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147369	09/03/2020	675	Capital	DAVID TROWLER ASSOCIATES
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000147372	09/03/2020	500	Revenue	Tenant Rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000147373	09/03/2020	902.84	Revenue	Tenant Rental refund
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147377	09/03/2020	3064.71	Capital	WOOD ENVIRONMENT & INFRASTRUCTURE
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000147378	09/03/2020	1174.6	Revenue	MISHCON DE REYA
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000147380	09/03/2020	11372.92	Revenue	ACL HIGHWAY SERVICES LTD

Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6699	Housing Delivery Programme	0000147383	09/03/2020	86105	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147384	09/03/2020	4752	Capital	BUXTON CRESCENT HERITAGE TRUST TRADING C
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000147390	09/03/2020	560	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000147401	09/03/2020	759	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000147402	06/03/2020	1200	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000147418	06/03/2020	4115.5	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000147419	04/03/2020	1274.66	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000147420	05/03/2020	17914.39	Revenue	JOE BARBER PLUMBERS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000147422	05/03/2020	500	Revenue	THREE SHIRES PROPERTIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000147428	05/03/2020	723.65	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000147429	06/03/2020	1095.95	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000147430	06/03/2020	719.28	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1035	Social Media development	0000147431	09/03/2020	657.9	Revenue	WEALDEN & EASTBOURNE LIFELINE
Environmental and Regulatory Services	Flood Defence and Land Drainage	Drainage	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000147436	05/03/2020	3585	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000147438	06/03/2020	1937.25	Revenue	M MARKOVITZ LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147449	09/03/2020	988.64	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000147453	09/03/2020	1976.31	Revenue	Alliance Environmental Services Limited

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000147453	09/03/2020	394.88	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000147453	09/03/2020	56.27	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000147453	09/03/2020	250.24	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1035	Social Media development	0000147454	06/03/2020	6181	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1035	Social Media development	0000147454	06/03/2020	1079.75	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147454	06/03/2020	1079.75	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147456	10/03/2020	980	Capital	PEAKDALE LODGE
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2520	Sports Awards	0000147457	10/03/2020	2100	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	Window Scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147459	10/03/2020	15365.3	Capital	JPD SERVICES LTD
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000147468	10/03/2020	2839.12	Revenue	CIVICA ELECTION SERVICES
N/A	N/A	Ecclesfold Structural Repairs	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147470	10/03/2020	9882	Capital	ROY WRIGHT & COMPANY LTD
N/A	N/A	Ecclesfold Structural Repairs	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147470	10/03/2020	1585.75	Capital	ROY WRIGHT & COMPANY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000147473	10/03/2020	1780	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000147474	10/03/2020	900	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000147524	11/03/2020	940	Revenue	Tenant Rental refund
N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000147526	11/03/2020	1365	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000147527	11/03/2020	965	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000147534	11/03/2020	3870.9	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000147535	10/03/2020	715	Revenue	PEAKDALE LODGE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000147541	11/03/2020	27240.06	Revenue	NORTHGATE PUBLIC SERVICES

Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000147542	11/03/2020	2185	Revenue	NEW BODIES GYM
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000147545	10/03/2020	200	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000147545	10/03/2020	400	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000147545	10/03/2020	850	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000147545	10/03/2020	850	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000147545	10/03/2020	400	Revenue	TERSUS CONSULTANCY LIMITED
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147546	10/03/2020	805	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Window Scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147547	10/03/2020	5420	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Electrical Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147548	10/03/2020	3975	Capital	ECS CONSULTANTS LTD
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147549	10/03/2020	577.2	Revenue	KPJ RECRUITMENT
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000147550	13/03/2020	152750	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000147551	10/03/2020	1610	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147552	10/03/2020	1154.4	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6636	Digital Portal	0000147553	10/03/2020	66919.2	Revenue	IEG4 LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147553	10/03/2020	44612.8	Revenue	IEG4 LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000147558	11/03/2020	70.11	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000147558	11/03/2020	84.13	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000147558	11/03/2020	83.33	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000147558	11/03/2020	378.58	Revenue	OCS GROUP UK LTD

HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000147558	11/03/2020	140.22	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000147558	11/03/2020	81.8	Revenue	OCS GROUP UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6643	Tree Management Software	0000147559	12/03/2020	1515	Revenue	R & A SOFTWARE SYSTEMS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147559	12/03/2020	1515	Revenue	R & A SOFTWARE SYSTEMS LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000147566	13/03/2020	108.93	Revenue	BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000147567	13/03/2020	212.06	Revenue	BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search & Trace fees	0000147575	05/03/2020	376.65	Revenue	EQUIFAX LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147575	05/03/2020	376.65	Revenue	EQUIFAX LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000147576	12/03/2020	1010	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000147577	12/03/2020	665	Revenue	TONY MORETON INSULATIONS LTD
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147583	12/03/2020	3624.22	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147583	12/03/2020	513.66	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147583	12/03/2020	1696.35	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147583	12/03/2020	8974.07	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147583	12/03/2020	2673.18	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Waste Admin Account	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000147584	11/03/2020	1289	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000147590	12/03/2020	730	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000147591	12/03/2020	4720.3	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000147604	13/03/2020	299.09	Revenue	OTIS LIMITED

HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000147604	13/03/2020	299.09	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000147604	13/03/2020	299.09	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000147604	13/03/2020	598.18	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000147604	13/03/2020	299.09	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000147604	13/03/2020	299.09	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000147604	13/03/2020	299.09	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000147604	13/03/2020	299.09	Revenue	OTIS LIMITED
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000147605	12/03/2020	1023	Revenue	THREE SHIRES PROPERTIES
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000147606	13/03/2020	990	Revenue	ICON TRAINING & ASSESSMENT LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147610	13/03/2020	1420.8	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6182	Blending Valves	0000147614	12/03/2020	676	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000147619	13/03/2020	1962.8	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000147625	10/03/2020	672	Revenue	LIBERTY GAS GROUP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000147626	16/03/2020	1175.07	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000147626	16/03/2020	113.54	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000147630	16/03/2020	830.92	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000147630	16/03/2020	45.36	Revenue	RBS WORLDPAY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000147634	16/03/2020	235922	Revenue	DERBYSHIRE FIRE AUTHORITY

N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000147634	16/03/2020	25915	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000147635	16/03/2020	669675	Revenue	DERBYSHIRE POLICE AUTHORITY
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000147636	13/03/2020	1424.7	Revenue	BROAD OAK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000147636	13/03/2020	25.3	Revenue	BROAD OAK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000147646	13/03/2020	720	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000147654	16/03/2020	4093717	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000147654	16/03/2020	223990	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6711	Glossop Heritage Centre	0000147656	13/03/2020	10000	Revenue	THE GLOSSOPDALE TRUST
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000147659	16/03/2020	475.89	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147659	16/03/2020	475.89	Revenue	CLARANET
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000147669	16/03/2020	638.46	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000147669	16/03/2020	2262.87	Revenue	METRIC GROUP LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000147679	16/03/2020	1126.25	Revenue	JPI MEDIA PUBLISHING
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000147681	16/03/2020	2725	Revenue	VALE ENGINEERING YORK LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147687	16/03/2020	890	Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147688	16/03/2020	1968	Capital	M C PROPERTIES BUXTON LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000147706	17/03/2020	1147.25	Revenue	ALLPAY LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000147712	16/03/2020	4050	Revenue	DERBYSHIRE COUNTY COUNCIL

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000147714	17/03/2020	1380	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000147715	17/03/2020	1640	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000147718	17/03/2020	630	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000147719	17/03/2020	630	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000147726	17/03/2020	864	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000147727	17/03/2020	1794	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147730	17/03/2020	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147731	17/03/2020	978	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147732	17/03/2020	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147734	17/03/2020	1480	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147735	17/03/2020	1230	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147736	17/03/2020	560	Revenue	JPD SERVICES LTD
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147740	17/03/2020	166232	Capital	DENNIS EAGLE LIMITED
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147741	17/03/2020	166232	Capital	DENNIS EAGLE LIMITED
Rechargeable	N/A	Whaley Bridge by-election	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000147744	10/03/2020	901.36	Revenue	ROYAL MAIL
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000147745	17/03/2020	1295.61	Revenue	CIVICA ELECTION SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000147745	17/03/2020	4232.1	Revenue	CIVICA ELECTION SERVICES
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000147748	17/03/2020	500	Revenue	Tenant Rental refund

HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000147749	17/03/2020	644.17	Revenue	Tenant Rental refund
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1057	MMI Scheme of Arrangement	0000147751	18/03/2020	4339.5	Revenue	Thompsons Solicitors
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000147754	18/03/2020	686.75	Revenue	BCS PROPERTY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147755	17/03/2020	807.85	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147756	17/03/2020	2550.67	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147757	17/03/2020	2651.95	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000147777	18/03/2020	683	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000147778	18/03/2020	1680	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147779	18/03/2020	1560	Capital	M C PROPERTIES BUXTON LTD
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000147781	18/03/2020	900	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000147784	18/03/2020	502.02	Revenue	HOWDENS JOINERY LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000147789	19/03/2020	318.56	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147789	19/03/2020	111.65	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000147789	19/03/2020	55.1	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000147789	19/03/2020	26.28	Revenue	DHL PARCEL UK
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000147792	19/03/2020	649250.1	Revenue	DERBY CITY COUNCIL
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000147794	19/03/2020	82109.42	Revenue	COMMERZBANK
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000147796	17/03/2020	28.96	Revenue	RICOH UK LTD

Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000147796	17/03/2020	603.02	Revenue	RICOH UK LTD
Central Services	Corporate Management	Finance and Performance Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000147799	18/03/2020	252	Revenue	An employee ACCA membership refund
Central Services	Corporate Management	Finance and Performance Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147799	18/03/2020	252	Revenue	An employee ACCA membership refund
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147804	18/03/2020	577.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147805	18/03/2020	1154.4	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147806	18/03/2020	1751.63	Revenue	WORK LYF GROUP LIMITED
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6172	DCC Cleaners	0000147809	18/03/2020	596	Revenue	EXPRESS CONTRACT CLEANERS LTD
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147812	18/03/2020	102106.1	Capital	WRIGHT BUILD LTD
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1654	Buxton Water Risk Management	0000147813	18/03/2020	2418	Revenue	GOWLING WLG (UK) LLP
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000147818	19/03/2020	1026279	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000147818	19/03/2020	19568	Revenue	DCLG
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000147820	19/03/2020	501.83	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000147829	17/03/2020	1255.5	Revenue	WEIGHTMANS LLP
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000147830	17/03/2020	755.25	Revenue	JPI MEDIA PUBLISHING
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000147831	19/03/2020	4570	Revenue	DENNIS EAGLE LIMITED
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000147831	19/03/2020	385	Revenue	DENNIS EAGLE LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000147832	19/03/2020	547.67	Revenue	PACE FUELCARE
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147835	18/03/2020	11997	Capital	F R SHARROCK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000147839	18/03/2020	785	Revenue	ENVIROVENT LIMITED

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0804	Quality Assurance	0000147841	20/03/2020	750	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000147845	20/03/2020	600	Revenue	Buxton International Festival Fringe
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000147846	20/03/2020	17554.9	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6174	EPC Energy Performance Certificate	0000147849	20/03/2020	605	Revenue	LYME ENERGY ASSESSMENTS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0840	Software-Security	0000147850	20/03/2020	1894.2	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147850	20/03/2020	1894.2	Revenue	TRUSTMARQUE SOLUTIONS LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000147851	20/03/2020	504.95	Revenue	TUDOR (UK) LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000147855	23/03/2020	126.92	Revenue	JORDAN FISHWICK
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000147855	23/03/2020	370.44	Revenue	ALLPAY EQUITY HOUSING
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6833	Neighbourhood Housing Coordinator	0000147855	23/03/2020	40.99	Revenue	ARGOS LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6833	Neighbourhood Housing Coordinator	0000147855	23/03/2020	30	Revenue	ARGOS LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000147878	23/03/2020	1028.25	Revenue	Tenant Rental refund
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000147885	23/03/2020	762.5	Revenue	CHATSWORTH SETTLEMENT TRUSTEES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6626	IT-Licensing	0000147888	23/03/2020	8602.87	Revenue	IDOX SOFTWARE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147888	23/03/2020	8602.87	Revenue	IDOX SOFTWARE LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000147889	23/03/2020	570	Revenue	PARKWOOD LEISURE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000147893	23/03/2020	720	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000147894	23/03/2020	955	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000147895	23/03/2020	1470	Revenue	SCAFFOLDING GROUP LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147896	23/03/2020	7965	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147896	23/03/2020	1898	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147897	23/03/2020	510	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000147918	20/03/2020	536	Revenue	PORTMAN DOORS LTD
N/A	N/A	Asset Management Plan Closed Churchyards structures	CAPITAL EXPENDITURE	Other Capital Expenditure	7796	Tintwistle - New Mills	0000147921	24/03/2020	23586.09	Capital	ALLIANCE CONTRACTING SOLUTIONS LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000147922	24/03/2020	1200	Revenue	Tenant Rental refund
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000147923	24/03/2020	2300	Revenue	HAGS SMP LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000147925	24/03/2020	142439.8	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6636	Digital Portal	0000147928	24/03/2020	16000	Revenue	IEG4 LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147928	24/03/2020	16000	Revenue	IEG4 LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000147933	18/03/2020	676.16	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000147934	18/03/2020	2875.57	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000147935	18/03/2020	610.41	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000147936	18/03/2020	774.6	Revenue	TOTAL GAS & POWER LTD
Central Services	Central Services to the Public	Council Tax	CENTRAL SUPPORT	Central Support	1254	IT Services	0000147938	26/03/2020	7600	Revenue	INFORM CPI LTD
Central Services	Central Services to the Public	Council Tax	CENTRAL SUPPORT	Central Support	1254	IT Services	0000147938	26/03/2020	8000	Revenue	INFORM CPI LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000147943	18/03/2020	895.95	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000147954	26/03/2020	2625	Revenue	THE ARCH COMPANY PROPERTIES LTD
N/A	N/A	52 Belgrade major works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147956	25/03/2020	9140.52	Capital	ROY WRIGHT & COMPANY LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000147958	25/03/2020	774.12	Revenue	UNITED UTILITIES WATER LTD

Central Services	Corporate Management	Misc Land & Property	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000147959	25/03/2020	695	Revenue	UTILITREE-ARB LTD
N/A	N/A	Asset Management Plan Closed Churchyards structures	CAPITAL EXPENDITURE	Other Capital Expenditure	7796	Tintwistle - New Mills	0000147961	25/03/2020	608	Capital	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
N/A	N/A	Asset Management Plan Closed Churchyards structures	CAPITAL EXPENDITURE	Other Capital Expenditure	7796	Tintwistle - New Mills	0000147962	25/03/2020	621.33	Capital	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
N/A	N/A	Asset Management Plan Closed Churchyards structures	CAPITAL EXPENDITURE	Other Capital Expenditure	7796	Tintwistle - New Mills	0000147963	20/03/2020	720.67	Capital	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000147965	25/03/2020	1425	Revenue	NEW BODIES GYM (NEW MILLS)
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000147966	25/03/2020	1350	Revenue	PLASS SOLUTIONS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000147966	25/03/2020	200	Revenue	PLASS SOLUTIONS
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000147967	25/03/2020	2000	Revenue	The Zinc Project
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000147968	25/03/2020	2000	Revenue	RESIDENTS OF FAIRFIELD ASSOCIATION
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000147969	25/03/2020	2000	Revenue	POLICE & CRIME COMM FOR DERBYSHIRE
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000147970	25/03/2020	1500	Revenue	CROSSROADS DERBYSHIRE
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000147971	25/03/2020	6000	Revenue	Remedi - Restorative Services
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000147972	25/03/2020	1982.5	Revenue	Hitchings Production Limited
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6625	IT-Software Other	0000147973	20/03/2020	5212.29	Revenue	ORACLE CORPORATION UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6625	IT-Software Other	0000147973	20/03/2020	1178.82	Revenue	ORACLE CORPORATION UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147973	20/03/2020	1178.82	Revenue	ORACLE CORPORATION UK LTD
Central Services	Corporate Management	Misc GF	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000147974	25/03/2020	1139654	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000147984	19/03/2020	669.85	Revenue	TOTAL GAS & POWER LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147985	26/03/2020	1875	Revenue	CIVICA UK LTD

Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147985	26/03/2020	1875	Revenue	CIVICA UK LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000147986	26/03/2020	2277.5	Revenue	WHALEY BRIDGE TOWN COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000147991	27/03/2020	55.22	Revenue	BRISTOW & SUTOR LTD
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000147996	27/03/2020	27.94	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000147996	27/03/2020	23.6	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000147996	27/03/2020	151.74	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000147996	27/03/2020	7	Revenue	Maggie2 Ltd
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000147996	27/03/2020	30.7	Revenue	Leek Bar & Grill
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000147996	27/03/2020	16.2	Revenue	Hotel
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000147996	27/03/2020	2.1	Revenue	TGC
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000147996	27/03/2020	2.1	Revenue	TGC
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000147996	27/03/2020	23	Revenue	Naz
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0551	Member/Staff Catering	0000147996	27/03/2020	3.03	Revenue	Costa Coffee
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	0000147996	27/03/2020	58.5	Revenue	Jurys Inn, Nottingham
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	0000147996	27/03/2020	20.23	Revenue	Naz Restaurant
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	0000147996	27/03/2020	5.6	Revenue	NCP Ltd
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147996	27/03/2020	27.94	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147996	27/03/2020	23.59	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147996	27/03/2020	230.05	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147996	27/03/2020	74.81	Revenue	Natural Kitchen

Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147996	27/03/2020	2.1	Revenue	TGC
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147996	27/03/2020	2.1	Revenue	TGC
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147996	27/03/2020	23	Revenue	Naz
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147996	27/03/2020	3.02	Revenue	Costa Coffee
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147996	27/03/2020	76.54	Revenue	Flybe
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147996	27/03/2020	20.22	Revenue	Naz Restaurant
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147996	27/03/2020	5.6	Revenue	NCP Ltd
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148002	18/03/2020	166232	Capital	DENNIS EAGLE LIMITED
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148003	18/03/2020	166232	Capital	DENNIS EAGLE LIMITED
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148004	18/03/2020	166232	Capital	DENNIS EAGLE LIMITED
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148005	25/03/2020	29500	Capital	F R SHARROCK LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148014	27/03/2020	1560	Capital	STANNAH LIFT SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	6178	Loft Insulation	0000148015	27/03/2020	16390.45	Revenue	ARAN SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000148016	27/03/2020	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000148016	27/03/2020	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000148016	27/03/2020	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000148016	27/03/2020	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000148016	27/03/2020	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD

HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000148016	27/03/2020	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000148016	27/03/2020	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000148016	27/03/2020	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000148017	25/03/2020	556.5	Revenue	JPI MEDIA PUBLISHING
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148019	27/03/2020	577.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148020	24/03/2020	1154.4	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148022	24/03/2020	1471.39	Revenue	WORK LYF GROUP LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000148023	24/03/2020	1597.59	Revenue	PSL PRINT MANAGEMENT LTD
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000148024	24/03/2020	2500	Revenue	DERBYSHIRE FIRE & RESCUE SERVICE
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000148033	26/03/2020	1090	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000148033	26/03/2020	2495	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000148034	26/03/2020	2490	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000148035	26/03/2020	5955	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000148037	25/03/2020	1981.7	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000148038	27/03/2020	787.15	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000148039	26/03/2020	785.04	Revenue	MAGNET LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0854	Intranet	0000148074	30/03/2020	1508.13	Revenue	UPBEAT NORTH LTD (FORMERLY HYDRANT)
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000148076	30/03/2020	261.69	Revenue	Alliance Environmental Services Limited

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000148076	30/03/2020	139.7	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000148076	30/03/2020	449.35	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000148076	30/03/2020	81.41	Revenue	Alliance Environmental Services Limited
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148080	30/03/2020	15926.27	Capital	WRIGHT BUILD LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000148082	30/03/2020	1442	Revenue	DERBYSHIRE CONSTABULARY
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148083	30/03/2020	1420.8	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148084	30/03/2020	981	Capital	APEX ECOLOGY LIMITED
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148085	30/03/2020	72783.47	Capital	ABBEY MILL HOMES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0866	PSN Connection	0000148087	30/03/2020	1753.87	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000148087	30/03/2020	1753.86	Revenue	VODAFONE LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000148091	30/03/2020	2105.79	Revenue	NEWWEY ELECTRICAL
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000148102	30/03/2020	90.27	Revenue	TELESIS
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000148102	30/03/2020	2601.77	Revenue	TELESIS
Cultural and Related Services	Open Spaces	Aboriginal Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000148119	31/03/2020	360	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000148119	31/03/2020	700	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000148120	31/03/2020	19850	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000148125	31/03/2020	737.4	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000148125	31/03/2020	737.4	Revenue	EE LTD

HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000148125	31/03/2020	368.69	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000148127	31/03/2020	5000	Revenue	Her Majesty's Courts and Tribunals Service
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000148128	31/03/2020	3045.3	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000148129	31/03/2020	20666.27	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Aboriginal Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000148131	31/03/2020	630	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Aboriginal Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000148132	31/03/2020	1241	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000148132	31/03/2020	450	Revenue	HAMPS VALLEY LTD
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1106	Heritage Policy	0000148133	31/03/2020	2000	Revenue	The Way Design (TWD)
HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	6178	Loft Insulation	0000148134	31/03/2020	3523.55	Revenue	ARAN SERVICES LIMITED
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2595	Glossop Place Based	0000148135	31/03/2020	1250	Revenue	Parkrun
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000148137	31/03/2020	860	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000148138	31/03/2020	700	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000148142	31/03/2020	597.5	Revenue	RENTOKIL INITIAL UK LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000148143	31/03/2020	4508.25	Revenue	GOODMAN SPARKS LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000148150	31/03/2020	2071	Revenue	HM Courts and Tribunals Service
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000148154	31/03/2020	2013.9	Revenue	PITNEY BOWES LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000148155	31/03/2020	9000	Revenue	M S & HM ECKERT
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000148157	31/03/2020	3700000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000148165	31/03/2020	556030.6	Revenue	PWLB

Central Services	Corporate Management	Misc GF	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000148168	31/03/2020	34910.28	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000148169	31/03/2020	4935.9	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000148170	17/03/2020	2569.34	Revenue	No individual net payment to a supplier >£500
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148172	31/03/2020	1658.25	Revenue	WORK LYF GROUP LIMITED
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148174	31/03/2020	928.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000148177	31/03/2020	1182.61	Revenue	BELL DECORATING GROUP LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000148179	31/03/2020	3161.36	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000148179	31/03/2020	335.86	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000148179	31/03/2020	31.34	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000148179	31/03/2020	187.48	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000148202	31/03/2020	3534.54	Revenue	WEALDEN & EASTBOURNE LIFELINE
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000148265	19/03/2020	1140.3	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000148351	19/03/2020	886.11	Revenue	TOTAL GAS & POWER LTD