

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 -	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 -	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	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	Communications	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	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	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	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 -	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 -	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	Fees & Charges	8254	OFF ST CP-PAVILION	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 -	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 -	0000139798	05/08/2019	19526.14	Revenue	JOE BARBER PLUMBERS LTD
Environmental and Regulatory	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	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	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	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 &	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	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 &	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 &	0000139828	05/08/2019	290	Revenue	HOTLINE SIGNS
Environmental and Regulatory	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	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	Communication s & 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	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	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	0000139888	08/08/2019	25915	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	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 -	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	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	0000139924	09/08/2019	223992	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A		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	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	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	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	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	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	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	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	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	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	0000139951	09/08/2019	25.57	Revenue	AMAZON.CO.UK MZ2S79V74

HRA	Housing Revenue Account	Council Housing Homelessness	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 -	0000139955	12/08/2019	780.09	Revenue	HOWDENS JOINERY LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones- Buxton Town	0000139968	09/08/2019	869.23	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones- Glossop Depot	0000139968	09/08/2019	535.02	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & 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	0388	Floral Decoration	0000140002	13/08/2019	840	Revenue	DECORWRIGHT LIMITED
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000140049	15/08/2019	74234.79	Revenue	BARCLAYS BANK PLC
Environmental and Regulatory	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	0000140081	02/08/2019	516.44	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000140081	02/08/2019	825.5	Revenue	BHPSS LTD

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	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	0000140081	02/08/2019	1723.93	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	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	Communication s & 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 Bradscoft 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 Holmlea 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	Communications & 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	Communications & 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	Communications & 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	Communications & 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