

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 &	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	0000142875	04/11/2019	10334.92	Revenue	DERBYSHIRE COUNTY COUNCIL
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance	0387	Christmas Trees	0000142878	01/11/2019	1794	Revenue	LITE
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance	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	Communication s & 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	0000142883	04/11/2019	375.28	Revenue	STAR TECHNOLOGY
Central Services	Corporate Management	Alliance Leadership Team	EMPLOYEES	Indirect employee	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	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	0055	Pensions	0000142961	04/11/2019	152750	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Environmental and Regulatory	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	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	0387	Christmas Trees	0000142971	04/11/2019	4685	Revenue	LITE
Cultural and Related Services	Open Spaces	Parks	PREMISES	Grounds maintenance	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	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 -	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 -	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 -	0000142985	04/11/2019	850.38	Revenue	MAGNET LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & 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	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	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	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	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	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	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	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 -	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 -	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	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	0000143090	04/11/2019	516.44	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000143090	04/11/2019	825.5	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	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	0000143090	04/11/2019	1723.93	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	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	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	Communication s & 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 &	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	0000143152	08/11/2019	321.95	Revenue	EQUIFAX LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town	0000143158	08/11/2019	836.07	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones-Glossop Depot	0000143158	08/11/2019	514.61	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & 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	Communication s & 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	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 -	0000143183	08/11/2019	950.79	Revenue	M MARKOVITZ LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform &	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 &	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 &	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 &	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 &	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 &	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 &	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 &	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 &	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 &	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 &	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 &	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 &	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	Communication s & 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	0000143232	11/11/2019	5625	Revenue	GRANT THORNTON UK LLP

Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER	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	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	0000143242	11/11/2019	318.3	Revenue	CLOUD DIALOGS LTD
Environmental and Regulatory	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	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 -	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 -	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	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	0000143317	13/11/2019	78.5	Revenue	WWW.AAT-ORG.UK
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee	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	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	Communications & Computing	6630	Telephone - alarm lines	0000143636	21/11/2019	111.42	Revenue	TELESIS
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & 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	40937.17	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	22399.1	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	23592.3	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	2591.5	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	Communications & 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	Communications & 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	Communications & 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