

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN MARCH 2020									
Service Area	Service Division	Responsible Unit	Expenses Type	Detailed Expenses Type	Expense Code	Expense Narrative	Transaction Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
Central Services	Corporate Management	Audit	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000122120	17/03/2020	3844.1	Revenue	IBEX GALE LIMITED
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000122196	25/03/2020	5448.47	Revenue	H2 INVESTMENTS LIMITED
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000122196	25/03/2020	300	Revenue	H2 INVESTMENTS LIMITED
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Repairs & Maint of Buildings	6139	Painting	0000147103	02/03/2020	10146.93	Revenue	BELL DECORATING GROUP LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147104	02/03/2020	1420.8	Revenue	MICHAEL PAGE INTERNATIONAL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147106	02/03/2020	2138	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147106	02/03/2020	895	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147106	02/03/2020	3102	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147121	02/03/2020	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147122	02/03/2020	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000147124	02/03/2020	3144.74	Revenue	JPD SERVICES LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000147129	02/03/2020	707.81	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000147139	02/03/2020	1104.11	Revenue	ALLPAY LTD
N/A	N/A	Asset Management Plan Pavilion Gardens	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147151	02/03/2020	7950	Capital	PARKWOOD LEISURE
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee	0006	Professional Fees	0000147155	02/03/2020	157.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee	0006	Professional Fees	0000147155	02/03/2020	157.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee	0006	Professional Fees	0000147155	02/03/2020	157.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Development Control	Development Control	EMPLOYEES	Indirect employee	0006	Professional Fees	0000147155	02/03/2020	157.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000147155	02/03/2020	157.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000147155	02/03/2020	157.5	Revenue	ROYAL TOWN PLANNING
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000147155	02/03/2020	157.5	Revenue	ROYAL TOWN PLANNING

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000147155	02/03/2020	157.5	Revenue	ROYAL TOWN PLANNING
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee expenses	0097	Long Service Awards	0000147155	02/03/2020	84.25	Revenue	HIGHSTREETVOUCHERS
Central Services	Corporate Management	Employee Relations	EMPLOYEES	Indirect employee	0097	Long Service Awards	0000147155	02/03/2020	12.5	Revenue	DECATHLON UK LTD
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000147155	02/03/2020	84.25	Revenue	HIGHSTREETVOUCHERS
Central Services	Corporate Management	Employee Relations	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000147155	02/03/2020	12.5	Revenue	DECATHLON UK LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee	0050	Staff Training	0000147155	02/03/2020	149.5	Revenue	WWW.CHARTEREDFORESTER S
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000147155	02/03/2020	149.5	Revenue	WWW.CHARTEREDFORESTER S
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Indirect employee	0006	Professional Fees	0000147155	02/03/2020	269.5	Revenue	RICS SUBS UK CYBS
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000147155	02/03/2020	269.5	Revenue	RICS SUBS UK CYBS
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000147157	02/03/2020	736.46	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000147157	02/03/2020	736.46	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000147157	02/03/2020	368.22	Revenue	EE LTD
Central Services	Corporate Management	Property Admin Account	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000147159	02/03/2020	59942.17	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Property - Minor Voids	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment &	0000147165	02/03/2020	740	Revenue	Ardmair Flooring
N/A	N/A	Gladstone Street 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147169	02/03/2020	901.27	Capital	LIQUID ROOFING LTD
Environmental and Regulatory	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000147172	02/03/2020	600	Revenue	LICHFIELD DISTRICT COUNCIL
N/A	N/A	Asset Management Plan Closed Churchyards	CAPITAL EXPENDITURE	Other Capital Expenditure	7796	Tintwistle - New Mills	0000147173	02/03/2020	500	Capital	DAVID TROWLER ASSOCIATES
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147174	02/03/2020	7275	Capital	GLEEDS BUILDING SURVEYING LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000147194	02/03/2020	5255	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000147195	02/03/2020	1034.52	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000147196	02/03/2020	766.78	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000147198	02/03/2020	718.99	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000147199	02/03/2020	910.81	Revenue	MAGNET LTD
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147207	03/03/2020	52862.93	Capital	WRIGHT BUILD LTD

Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000147211	03/03/2020	1414.73	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold	0000147212	03/03/2020	1317.09	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000147219	03/03/2020	564.25	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington	0000147222	03/03/2020	2604.79	Revenue	ESPO
Central Services	Corporate Management	Network & Infrastructure	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000147228	03/03/2020	1668	Revenue	CONTRACT DATA RESEARCH LTD
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000147229	03/03/2020	750	Revenue	Derbyshire Police and Crime Commissioner
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000147230	03/03/2020	1000	Revenue	Derbyshire Police and Crime Commissioner
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1654	Buxton Water Risk	0000147232	03/03/2020	1529.25	Revenue	WOOD ENVIRONMENT & INFRASTRUCTURE
HRA	Housing Revenue Account	Council Housing Hartington Gardens	SUPPLIES AND SERVICES	Clothing Uniform &	0610	Laundry	0000147233	04/03/2020	800	Revenue	GOODMAN SPARKS LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6830	Neighbourhood Housing	0000147235	04/03/2020	710	Revenue	DECORWRIGHT LIMITED
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000147236	04/03/2020	1482	Revenue	LEX LEISURE LTD
Environmental and Regulatory	Cemetery Services	Cemeteries	INCOME-CUSTOMER	Fees & Charges	4221	Interment	0000147241	04/03/2020	204	Revenue	Refund of funeral fees
Environmental and Regulatory	Cemetery Services	Cemeteries	INCOME-CUSTOMER	Sales	4406	Grave Spaces	0000147241	04/03/2020	1360	Revenue	Refund of funeral fees
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000147242	02/03/2020	1380.03	Revenue	Tenant Rental refund
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance	0388	Floral Decoration	0000147244	03/03/2020	1660	Revenue	DECORWRIGHT LIMITED
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Coun	0000147253	03/03/2020	330	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Coun	0000147253	03/03/2020	60.5	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Coun	0000147253	03/03/2020	0.5	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Coun	0000147253	03/03/2020	0.5	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Coun	0000147253	03/03/2020	180.5	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0551	Member/Staff Catering	0000147253	03/03/2020	330	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0551	Member/Staff Catering	0000147253	03/03/2020	60.5	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0551	Member/Staff Catering	0000147253	03/03/2020	0.5	Revenue	REMS CAFE BAR & RESTAURANT
Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0551	Member/Staff Catering	0000147253	03/03/2020	0.5	Revenue	REMS CAFE BAR & RESTAURANT

Central Services	Central Services to the Public	Cost of Democracy	SUPPLIES AND SERVICES	Catering & Bar	0551	Member/Staff Catering	0000147253	03/03/2020	180.5	Revenue	REMS CAFE BAR & RESTAURANT
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147254	03/03/2020	1376.81	Revenue	WORK LYF GROUP LIMITED
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	7817	Future High Street Fund	0000147257	04/03/2020	12632.4	Revenue	LAMBERT SMITH HAMPTON
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	7817	Future High Street Fund	0000147257	04/03/2020	6737.6	Revenue	LAMBERT SMITH HAMPTON
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	7817	Future High Street Fund	0000147257	04/03/2020	7387	Revenue	LAMBERT SMITH HAMPTON
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	7817	Future High Street Fund	0000147257	04/03/2020	2318	Revenue	LAMBERT SMITH HAMPTON
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	7817	Future High Street Fund	0000147257	04/03/2020	1250	Revenue	LAMBERT SMITH HAMPTON
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	7817	Future High Street Fund	0000147257	04/03/2020	4250	Revenue	LAMBERT SMITH HAMPTON
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	7817	Future High Street Fund	0000147257	04/03/2020	723	Revenue	LAMBERT SMITH HAMPTON
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000147258	03/03/2020	84.13	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000147258	03/03/2020	81.8	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000147258	03/03/2020	2.48	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000147258	03/03/2020	176.73	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000147258	03/03/2020	99.71	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000147258	03/03/2020	51.68	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Holmlea Gardens	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000147258	03/03/2020	104.2	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing 45 Park Road	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000147258	03/03/2020	16.13	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic	0356	Window Cleaning	0000147258	03/03/2020	135.33	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147262	04/03/2020	1154.4	Revenue	KPJ RECRUITMENT
Environmental and Regulatory	Cemetery Services	Cemeteries	SUPPLIES AND SERVICES	Services	0713	Pauper Burial	0000147265	04/03/2020	780	Revenue	BERNARD D KENNEY
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000147266	05/03/2020	700000	Revenue	FEDERATED INVESTORS (UK)
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000147268	05/03/2020	20006.83	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000147269	05/03/2020	12036.41	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000147270	05/03/2020	20006.83	Revenue	LIBERTY GAS GROUP

HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000147271	05/03/2020	12036.41	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000147272	05/03/2020	20023.4	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000147273	05/03/2020	12046.2	Revenue	LIBERTY GAS GROUP
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000147292	02/03/2020	7571.26	Revenue	WATER PLUS
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Water Services	0315	Water Charges	0000147293	02/03/2020	1719.24	Revenue	WATER PLUS
Central Services	Corporate Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000147296	02/03/2020	652.59	Revenue	WATER PLUS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6617	IT-Express	0000147298	05/03/2020	13260.43	Revenue	CIVICA UK LTD
Central Services	Central Services to the Public	Council Tax	CENTRAL SUPPORT	Central Support	1254	IT Services	0000147299	05/03/2020	6750	Revenue	CIVICA UK LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000147300	05/03/2020	570	Revenue	PARKWOOD LEISURE LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court	0000147306	06/03/2020	1330.93	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court	0000147308	06/03/2020	1779	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000147309	06/03/2020	914.75	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5	0000147311	06/03/2020	1176.83	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens	0000147312	06/03/2020	1922.09	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square	0000147314	06/03/2020	1147.62	Revenue	ESPO
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000147324	06/03/2020	9000	Revenue	M S & HM ECKERT
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000147326	04/03/2020	600	Revenue	Residents of Fairfield Association
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000147329	04/03/2020	750	Revenue	New Mills Town Council
Central Services	Corporate Management	Glossop Town Hall Property Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000147342	05/03/2020	522	Revenue	HIGH PEAK SCAFFOLDING LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000147348	04/03/2020	890	Revenue	BERESFORD CONTRACTING LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000147348	04/03/2020	2306	Revenue	BERESFORD CONTRACTING LTD
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	PREMISES	Repairs & Maint of Buildings	0339	Culvert Cleaning	0000147349	04/03/2020	400	Revenue	BERESFORD CONTRACTING LTD
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	PREMISES	Repairs & Maint of Buildings	0339	Culvert Cleaning	0000147349	04/03/2020	1374	Revenue	BERESFORD CONTRACTING LTD
Environmental and Regulatory	Street Cleansing	Street Cleaning Managemetn A/c	SUPPLIES AND SERVICES	Services	6571	Contract Weed Control	0000147352	06/03/2020	738	Revenue	AGROVISTA AMENITY

Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000147354	06/03/2020	3000	Revenue	FOCUS CONSULTANTS 2010 LLP
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147356	09/03/2020	1420.8	Revenue	MICHAEL PAGE INTERNATIONAL
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2520	Sports Awards	0000147357	09/03/2020	2190	Revenue	C S THORNTON
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2520	Sports Awards	0000147357	09/03/2020	240	Revenue	C S THORNTON
Environmental and Regulatory	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000147359	09/03/2020	700	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000147360	09/03/2020	9100	Revenue	GRANT THORNTON UK LLP
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000147365	04/03/2020	516.44	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000147365	04/03/2020	825.5	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000147365	04/03/2020	1580.25	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000147365	04/03/2020	1723.93	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000147365	04/03/2020	337.36	Revenue	BHPSS LTD
N/A	N/A	Notts Comm Property	INCOME	INCOME DURING YEAR	7521	Repayments	0000147367	09/03/2020	25153.24	Revenue	NOTTINGHAM COMMUNITY HOUSING ASSOCIATION
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones-Buxton Town	0000147368	09/03/2020	670.49	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones-Glossop Depot	0000147368	09/03/2020	412.7	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6603	Phones-Ecclesfold	0000147368	09/03/2020	32.5	Revenue	DAISY COMMUNICATIONS LTD
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147369	09/03/2020	675	Capital	DAVID TROWLER ASSOCIATES
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000147372	09/03/2020	500	Revenue	Tenant Rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000147373	09/03/2020	902.84	Revenue	Tenant Rental refund
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147377	09/03/2020	3064.71	Capital	WOOD ENVIRONMENT & INFRASTRUCTURE
Central Services	Corporate Management	Accountancy	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000147378	09/03/2020	1174.6	Revenue	MISHCON DE REYA
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000147380	09/03/2020	11372.92	Revenue	ACL HIGHWAY SERVICES LTD
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6699	Housing Delivery	0000147383	09/03/2020	86105	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147384	09/03/2020	4752	Capital	BUXTON CRESCENT HERITAGE TRUST TRADING C
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000147390	09/03/2020	560	Revenue	M C PROPERTIES BUXTON LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000147401	09/03/2020	759	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000147402	06/03/2020	1200	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000147418	06/03/2020	4115.5	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000147419	04/03/2020	1274.66	Revenue	E CONWAY AND SONS (TIMBER SALES) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000147420	05/03/2020	17914.39	Revenue	JOE BARBER PLUMBERS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000147422	05/03/2020	500	Revenue	THREE SHIRES PROPERTIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000147428	05/03/2020	723.65	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000147429	06/03/2020	1095.95	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000147430	06/03/2020	719.28	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1035	Social Media development	0000147431	09/03/2020	657.9	Revenue	WEALDEN & EASTBOURNE LIFELINE
Environmental and Regulatory Services	Flood Defence and Land Drainage	Drainage	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000147436	05/03/2020	3585	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000147438	06/03/2020	1937.25	Revenue	M MARKOVITZ LTD
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147449	09/03/2020	988.64	Revenue	WORK LYF GROUP LIMITED
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000147453	09/03/2020	1976.31	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000147453	09/03/2020	394.88	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000147453	09/03/2020	56.27	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000147453	09/03/2020	250.24	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1035	Social Media development	0000147454	06/03/2020	6181	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1035	Social Media development	0000147454	06/03/2020	1079.75	Revenue	DERBYSHIRE COUNTY COUNCIL

Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147454	06/03/2020	1079.75	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147456	10/03/2020	980	Capital	PEAKDALE LODGE
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2520	Sports Awards	0000147457	10/03/2020	2100	Revenue	PARKWOOD LEISURE LTD
N/A	N/A	Window Scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147459	10/03/2020	15365.3	Capital	JPD SERVICES LTD
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000147468	10/03/2020	2839.12	Revenue	CIVICA ELECTION SERVICES
N/A	N/A	Ecclesfold Structural Repairs	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147470	10/03/2020	9882	Capital	ROY WRIGHT & COMPANY LTD
N/A	N/A	Ecclesfold Structural Repairs	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147470	10/03/2020	1585.75	Capital	ROY WRIGHT & COMPANY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000147473	10/03/2020	1780	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000147474	10/03/2020	900	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000147524	11/03/2020	940	Revenue	Tenant Rental refund
N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000147526	11/03/2020	1365	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000147527	11/03/2020	965	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000147534	11/03/2020	3870.9	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast Accomodation	0000147535	10/03/2020	715	Revenue	PEAKDALE LODGE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000147541	11/03/2020	27240.06	Revenue	NORTHGATE PUBLIC SERVICES
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000147542	11/03/2020	2185	Revenue	NEW BODIES GYM
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000147545	10/03/2020	200	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000147545	10/03/2020	400	Revenue	TERSUS CONSULTANCY LIMITED

HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000147545	10/03/2020	850	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000147545	10/03/2020	850	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000147545	10/03/2020	400	Revenue	TERSUS CONSULTANCY LIMITED
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147546	10/03/2020	805	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Window Scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147547	10/03/2020	5420	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Electrical Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147548	10/03/2020	3975	Capital	ECS CONSULTANTS LTD
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147549	10/03/2020	577.2	Revenue	KPJ RECRUITMENT
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000147550	13/03/2020	152750	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000147551	10/03/2020	1610	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147552	10/03/2020	1154.4	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6636	Digital Portal	0000147553	10/03/2020	66919.2	Revenue	IEG4 LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147553	10/03/2020	44612.8	Revenue	IEG4 LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000147558	11/03/2020	70.11	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000147558	11/03/2020	84.13	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000147558	11/03/2020	83.33	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000147558	11/03/2020	378.58	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000147558	11/03/2020	140.22	Revenue	OCS GROUP UK LTD

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

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

N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000147634	16/03/2020	235922	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000147634	16/03/2020	25915	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000147635	16/03/2020	669675	Revenue	DERBYSHIRE POLICE AUTHORITY
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000147636	13/03/2020	1424.7	Revenue	BROAD OAK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000147636	13/03/2020	25.3	Revenue	BROAD OAK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000147646	13/03/2020	720	Revenue	SCAFFOLDING GROUP LTD
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000147654	16/03/2020	4093717	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000147654	16/03/2020	223990	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6711	Glossop Heritage Centre	0000147656	13/03/2020	10000	Revenue	THE GLOSSOPDALE TRUST
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000147659	16/03/2020	475.89	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147659	16/03/2020	475.89	Revenue	CLARANET
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000147669	16/03/2020	638.46	Revenue	METRIC GROUP LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000147669	16/03/2020	2262.87	Revenue	METRIC GROUP LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000147679	16/03/2020	1126.25	Revenue	JPI MEDIA PUBLISHING
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Purchase Equipment & Furniture	0000147681	16/03/2020	2725	Revenue	VALE ENGINEERING YORK LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147687	16/03/2020	890	Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147688	16/03/2020	1968	Capital	M C PROPERTIES BUXTON LTD

Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000147706	17/03/2020	1147.25	Revenue	ALLPAY LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000147712	16/03/2020	4050	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000147714	17/03/2020	1380	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000147715	17/03/2020	1640	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000147718	17/03/2020	630	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000147719	17/03/2020	630	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000147726	17/03/2020	864	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000147727	17/03/2020	1794	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147730	17/03/2020	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147731	17/03/2020	978	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147732	17/03/2020	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147734	17/03/2020	1480	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147735	17/03/2020	1230	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147736	17/03/2020	560	Revenue	JPD SERVICES LTD
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147740	17/03/2020	166232	Capital	DENNIS EAGLE LIMITED
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147741	17/03/2020	166232	Capital	DENNIS EAGLE LIMITED
Rechargeable	N/A	Whaley Bridge by-election	EXPENDITURE	EXPENDITURE DURING YEAR	7054	Postage	0000147744	10/03/2020	901.36	Revenue	ROYAL MAIL

Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000147745	17/03/2020	1295.61	Revenue	CIVICA ELECTION SERVICES
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000147745	17/03/2020	4232.1	Revenue	CIVICA ELECTION SERVICES
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000147748	17/03/2020	500	Revenue	Tenant Rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000147749	17/03/2020	644.17	Revenue	Tenant Rental refund
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1057	MMI Scheme of Arrangement	0000147751	18/03/2020	4339.5	Revenue	Thompsons Solicitors
HRA	Housing Revenue Account	Council Housing Property Invstmt & Maintenance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000147754	18/03/2020	686.75	Revenue	BCS PROPERTY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147755	17/03/2020	807.85	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147756	17/03/2020	2550.67	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147757	17/03/2020	2651.95	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000147777	18/03/2020	683	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000147778	18/03/2020	1680	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147779	18/03/2020	1560	Capital	M C PROPERTIES BUXTON LTD
Environmental and Regulatory Services	Cemetery Services	Cemetries	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000147781	18/03/2020	900	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000147784	18/03/2020	502.02	Revenue	HOWDENS JOINERY LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000147789	19/03/2020	318.56	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147789	19/03/2020	111.65	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000147789	19/03/2020	55.1	Revenue	DHL PARCEL UK

HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000147789	19/03/2020	26.28	Revenue	DHL PARCEL UK
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000147792	19/03/2020	649250.1	Revenue	DERBY CITY COUNCIL
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000147794	19/03/2020	82109.42	Revenue	COMMERZBANK
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000147796	17/03/2020	28.96	Revenue	RICOH UK LTD
Central Services	Corporate Management	Printing Services	SUPPLIES AND SERVICES	Equip Furniture & Materials	0505	Colour Copier Costs	0000147796	17/03/2020	603.02	Revenue	RICOH UK LTD
Central Services	Corporate Management	Finance and Performance Admin	EMPLOYEES	Indirect employee expenses	0006	Professional Fees	0000147799	18/03/2020	252	Revenue	An employee ACCA membership refund
Central Services	Corporate Management	Finance and Performance Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147799	18/03/2020	252	Revenue	An employee ACCA membership refund
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147804	18/03/2020	577.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147805	18/03/2020	1154.4	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147806	18/03/2020	1751.63	Revenue	WORK LYF GROUP LIMITED
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6172	DCC Cleaners	0000147809	18/03/2020	596	Revenue	EXPRESS CONTRACT CLEANERS LTD
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147812	18/03/2020	102106.1	Capital	WRIGHT BUILD LTD
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1654	Buxton Water Risk Management	0000147813	18/03/2020	2418	Revenue	GOWLING WLG (UK) LLP
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000147818	19/03/2020	1026279	Revenue	DCLG
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000147818	19/03/2020	19568	Revenue	DCLG
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Energy Costs	6151	Electricity - Cromford Court	0000147820	19/03/2020	501.83	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000147829	17/03/2020	1255.5	Revenue	WEIGHTMANS LLP
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000147830	17/03/2020	755.25	Revenue	JPI MEDIA PUBLISHING

Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000147831	19/03/2020	4570	Revenue	DENNIS EAGLE LIMITED
Environmental and Regulatory Services	Waste Collection	Fleet management	TRANSPORT	Direct Transport Costs	0497	Licences	0000147831	19/03/2020	385	Revenue	DENNIS EAGLE LIMITED
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000147832	19/03/2020	547.67	Revenue	PACE FUELCARE
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147835	18/03/2020	11997	Capital	F R SHARROCK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000147839	18/03/2020	785	Revenue	ENVIROVENT LIMITED
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0804	Quality Assurance	0000147841	20/03/2020	750	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000147845	20/03/2020	600	Revenue	Buxton International Festival Fringe
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	6559	DCC On Street P&D Contract	0000147846	20/03/2020	17554.9	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6174	EPC Energy Performance Certificate	0000147849	20/03/2020	605	Revenue	LYME ENERGY ASSESSMENTS
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0840	Software-Security	0000147850	20/03/2020	1894.2	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147850	20/03/2020	1894.2	Revenue	TRUSTMARQUE SOLUTIONS LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000147851	20/03/2020	504.95	Revenue	TUDOR (UK) LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000147855	23/03/2020	126.92	Revenue	JORDAN FISHWICK
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000147855	23/03/2020	370.44	Revenue	ALLPAY EQUITY HOUSING
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6833	Neighbourhood Housing Coordinator	0000147855	23/03/2020	40.99	Revenue	ARGOS LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6833	Neighbourhood Housing Coordinator	0000147855	23/03/2020	30	Revenue	ARGOS LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000147878	23/03/2020	1028.25	Revenue	Tenant Rental refund
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000147885	23/03/2020	762.5	Revenue	CHATSWORTH SETTLEMENT TRUSTEES

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6626	IT-Licensing	0000147888	23/03/2020	8602.87	Revenue	IDOX SOFTWARE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147888	23/03/2020	8602.87	Revenue	IDOX SOFTWARE LTD
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000147889	23/03/2020	570	Revenue	PARKWOOD LEISURE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000147893	23/03/2020	720	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000147894	23/03/2020	955	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000147895	23/03/2020	1470	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147896	23/03/2020	7965	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147896	23/03/2020	1898	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000147897	23/03/2020	510	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000147918	20/03/2020	536	Revenue	PORTMAN DOORS LTD
N/A	N/A	Asset Management Plan Closed Churchyards structures	CAPITAL EXPENDITURE	Other Capital Expenditure	7796	Tintwistle - New Mills	0000147921	24/03/2020	23586.09	Capital	ALLIANCE CONTRACTING SOLUTIONS LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000147922	24/03/2020	1200	Revenue	Tenant Rental refund
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000147923	24/03/2020	2300	Revenue	HAGS SMP LTD
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000147925	24/03/2020	142439.8	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6636	Digital Portal	0000147928	24/03/2020	16000	Revenue	IEG4 LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147928	24/03/2020	16000	Revenue	IEG4 LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	PREMISES	Energy Costs	0319	Electricity	0000147933	18/03/2020	676.16	Revenue	TOTAL GAS & POWER LTD

Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000147934	18/03/2020	2875.57	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000147935	18/03/2020	610.41	Revenue	TOTAL GAS & POWER LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000147936	18/03/2020	774.6	Revenue	TOTAL GAS & POWER LTD
Central Services	Central Services to the Public	Council Tax	CENTRAL SUPPORT	Central Support	1254	IT Services	0000147938	26/03/2020	7600	Revenue	INFORM CPI LTD
Central Services	Central Services to the Public	Council Tax	CENTRAL SUPPORT	Central Support	1254	IT Services	0000147938	26/03/2020	8000	Revenue	INFORM CPI LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000147943	18/03/2020	895.95	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000147954	26/03/2020	2625	Revenue	THE ARCH COMPANY PROPERTIES LTD
N/A	N/A	52 Belgrade major works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147956	25/03/2020	9140.52	Capital	ROY WRIGHT & COMPANY LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000147958	25/03/2020	774.12	Revenue	UNITED UTILITIES WATER LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000147959	25/03/2020	695	Revenue	UTILITREE-ARB LTD
N/A	N/A	Asset Management Plan Closed Churchyards structures	CAPITAL EXPENDITURE	Other Capital Expenditure	7796	Tintwistle - New Mills	0000147961	25/03/2020	608	Capital	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
N/A	N/A	Asset Management Plan Closed Churchyards structures	CAPITAL EXPENDITURE	Other Capital Expenditure	7796	Tintwistle - New Mills	0000147962	25/03/2020	621.33	Capital	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
N/A	N/A	Asset Management Plan Closed Churchyards structures	CAPITAL EXPENDITURE	Other Capital Expenditure	7796	Tintwistle - New Mills	0000147963	20/03/2020	720.67	Capital	WML-WRIGHT MOTTERSHAW LYDON CONSULTING
Cultural and Related Services	Recreation and Sport	Walking for Health	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000147965	25/03/2020	1425	Revenue	NEW BODIES GYM (NEW MILLS)
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000147966	25/03/2020	1350	Revenue	PLASS SOLUTIONS
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000147966	25/03/2020	200	Revenue	PLASS SOLUTIONS
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000147967	25/03/2020	2000	Revenue	The Zinc Project
HRA	Housing Revenue Account	Council Housing - Communities	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6822	CPT Diversionary Events	0000147968	25/03/2020	2000	Revenue	RESIDENTS OF FAIRFIELD ASSOCIATION
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000147969	25/03/2020	2000	Revenue	POLICE & CRIME COMM FOR DERBYSHIRE

Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000147970	25/03/2020	1500	Revenue	CROSSROADS DERBYSHIRE
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000147971	25/03/2020	6000	Revenue	Remedi - Restorative Services
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000147972	25/03/2020	1982.5	Revenue	Hitchings Production Limited
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000147973	20/03/2020	5212.29	Revenue	ORACLE CORPORATION UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6625	IT-Software Other	0000147973	20/03/2020	1178.82	Revenue	ORACLE CORPORATION UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147973	20/03/2020	1178.82	Revenue	ORACLE CORPORATION UK LTD
Central Services	Corporate Management	Misc GF	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000147974	25/03/2020	1139654	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000147984	19/03/2020	669.85	Revenue	TOTAL GAS & POWER LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147985	26/03/2020	1875	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147985	26/03/2020	1875	Revenue	CIVICA UK LTD
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1068	Joint Working Initiatives	0000147986	26/03/2020	2277.5	Revenue	WHALEY BRIDGE TOWN COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000147991	27/03/2020	55.22	Revenue	BRISTOW & SUTOR LTD
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000147996	27/03/2020	27.94	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000147996	27/03/2020	23.6	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000147996	27/03/2020	151.74	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	TRANSPORT	Car Allowances	0483	Other Travel Allowances	0000147996	27/03/2020	7	Revenue	Magpie2 Ltd
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000147996	27/03/2020	30.7	Revenue	Leek Bar & Grill
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000147996	27/03/2020	16.2	Revenue	Hotel
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000147996	27/03/2020	2.1	Revenue	TGC
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000147996	27/03/2020	2.1	Revenue	TGC

Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0550	Hospitality &Comm/Council Teas	0000147996	27/03/2020	23	Revenue	Naz
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Catering & Bar	0551	Member/Staff Catering	0000147996	27/03/2020	3.03	Revenue	Costa Coffee
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	0000147996	27/03/2020	58.5	Revenue	Jurys Inn, Nottingham
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	0000147996	27/03/2020	20.23	Revenue	Naz Restaurant
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Expenses	0870	Subsistence-Employees	0000147996	27/03/2020	5.6	Revenue	NCP Ltd
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147996	27/03/2020	27.94	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147996	27/03/2020	23.59	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147996	27/03/2020	230.05	Revenue	Trainline
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147996	27/03/2020	74.81	Revenue	Natural Kitchen
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147996	27/03/2020	2.1	Revenue	TGC
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147996	27/03/2020	2.1	Revenue	TGC
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147996	27/03/2020	23	Revenue	Naz
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147996	27/03/2020	3.02	Revenue	Costa Coffee
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147996	27/03/2020	76.54	Revenue	Flybe
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147996	27/03/2020	20.22	Revenue	Naz Restaurant
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147996	27/03/2020	5.6	Revenue	NCP Ltd
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148002	18/03/2020	166232	Capital	DENNIS EAGLE LIMITED
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148003	18/03/2020	166232	Capital	DENNIS EAGLE LIMITED

N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148004	18/03/2020	166232	Capital	DENNIS EAGLE LIMITED
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148005	25/03/2020	29500	Capital	F R SHARROCK LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148014	27/03/2020	1560	Capital	STANNAH LIFT SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	6178	Loft Insulation	0000148015	27/03/2020	16390.45	Revenue	ARAN SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000148016	27/03/2020	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000148016	27/03/2020	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000148016	27/03/2020	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000148016	27/03/2020	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000148016	27/03/2020	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000148016	27/03/2020	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000148016	27/03/2020	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000148016	27/03/2020	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000148017	25/03/2020	556.5	Revenue	JPI MEDIA PUBLISHING
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148019	27/03/2020	577.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148020	24/03/2020	1154.4	Revenue	KPJ RECRUITMENT
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148022	24/03/2020	1471.39	Revenue	WORK LYF GROUP LIMITED
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000148023	24/03/2020	1597.59	Revenue	PSL PRINT MANAGEMENT LTD
Planning Services	Community Development	L.A.A Monies	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1069	Partnership Operations	0000148024	24/03/2020	2500	Revenue	DERBYSHIRE FIRE & RESCUE SERVICE

HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000148033	26/03/2020	1090	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000148033	26/03/2020	2495	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000148034	26/03/2020	2490	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000148035	26/03/2020	5955	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000148037	25/03/2020	1981.7	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000148038	27/03/2020	787.15	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000148039	26/03/2020	785.04	Revenue	MAGNET LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0854	Intranet	0000148074	30/03/2020	1508.13	Revenue	UPBEAT NORTH LTD (FORMERLY HYDRANT)
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000148076	30/03/2020	261.69	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000148076	30/03/2020	139.7	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000148076	30/03/2020	449.35	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000148076	30/03/2020	81.41	Revenue	Alliance Environmental Services Limited
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148080	30/03/2020	15926.27	Capital	WRIGHT BUILD LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000148082	30/03/2020	1442	Revenue	DERBYSHIRE CONSTABULARY
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148083	30/03/2020	1420.8	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148084	30/03/2020	981	Capital	APEX ECOLOGY LIMITED
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148085	30/03/2020	72783.47	Capital	ABBAY MILL HOMES LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0866	PSN Connection	0000148087	30/03/2020	1753.87	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000148087	30/03/2020	1753.86	Revenue	VODAFONE LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000148091	30/03/2020	2105.79	Revenue	NEWWEY ELECTRICAL
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000148102	30/03/2020	90.27	Revenue	TELESIS
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000148102	30/03/2020	2601.77	Revenue	TELESIS
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000148119	31/03/2020	360	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000148119	31/03/2020	700	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Grounds maintenance costs	0386	Trees & Plants	0000148120	31/03/2020	19850	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000148125	31/03/2020	737.4	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000148125	31/03/2020	737.4	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000148125	31/03/2020	368.69	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims	0000148127	31/03/2020	5000	Revenue	Her Majesty's Courts and Tribunals Service
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000148128	31/03/2020	3045.3	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000148129	31/03/2020	20666.27	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000148131	31/03/2020	630	Revenue	HAMPS VALLEY LTD
Cultural and Related Services	Open Spaces	Aboricultural Services	SUPPLIES AND SERVICES	Services	0709	Schedule of Rates	0000148132	31/03/2020	1241	Revenue	HAMPS VALLEY LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6818	Tree Works	0000148132	31/03/2020	450	Revenue	HAMPS VALLEY LTD
Planning Services	Planning Policy	Conservation and Design	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1106	Heritage Policy	0000148133	31/03/2020	2000	Revenue	The Way Design (TWD)

HRA	Housing Revenue Account	Council Housing Property Investment Capital	PREMISES	Repairs & Maint of Buildings	6178	Loft Insulation	0000148134	31/03/2020	3523.55	Revenue	ARAN SERVICES LIMITED
Cultural and Related Services	Recreation and Sport	Leisure & Games	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2595	Glossop Place Based	0000148135	31/03/2020	1250	Revenue	Parkrun
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000148137	31/03/2020	860	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000148138	31/03/2020	700	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000148142	31/03/2020	597.5	Revenue	RENTOKIL INITIAL UK LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0610	Laundry	0000148143	31/03/2020	4508.25	Revenue	GOODMAN SPARKS LTD
HRA	Housing Revenue Account	Council Housing Rent Accounting	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000148150	31/03/2020	2071	Revenue	HM Courts and Tribunals Service
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000148154	31/03/2020	2013.9	Revenue	PITNEY BOWES LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000148155	31/03/2020	9000	Revenue	M S & HM ECKERT
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000148157	31/03/2020	3700000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000148165	31/03/2020	556030.6	Revenue	PWLB
Central Services	Corporate Management	Misc GF	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000148168	31/03/2020	34910.28	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000148169	31/03/2020	4935.9	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000148170	17/03/2020	2569.34	Revenue	No individual net payment to a supplier >£500
Environmental and Regulatory Services	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148172	31/03/2020	1658.25	Revenue	WORK LYF GROUP LIMITED
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148174	31/03/2020	928.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General Repairs	0000148177	31/03/2020	1182.61	Revenue	BELL DECORATING GROUP LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000148179	31/03/2020	3161.36	Revenue	Alliance Environmental Services Limited

Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000148179	31/03/2020	335.86	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000148179	31/03/2020	31.34	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000148179	31/03/2020	187.48	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000148202	31/03/2020	3534.54	Revenue	WEALDEN & EASTBOURNE LIFELINE
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000148265	19/03/2020	1140.3	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000148351	19/03/2020	886.11	Revenue	TOTAL GAS & POWER LTD