

HIGH PEAK BOROUGH COUNCIL		PAYMENTS OF £500 OR MORE IN APRIL 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	Buxton Town Hall	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000122380	17/04/2020	504	Revenue	CHEVINGTON GRP (TA C F & L LTD)
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000148234	01/04/2020	5489.48	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000148234	01/04/2020	37.23	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000148235	01/04/2020	835.9	Revenue	NORTHWEST HARDWARE LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6944	SOR Software	0000148241	01/04/2020	1060	Revenue	M3 Housing
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6944	SOR Software	0000148241	01/04/2020	515	Revenue	M3 Housing
Environmental and Regulatory	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000148243	01/04/2020	13621.92	Revenue	THE COMPOST BAG COMPANY LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Bed & Breakfast	0000148247	01/04/2020	975	Revenue	PEAKDALE LODGE
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6833	Neighbourhood Housing	0000148249	01/04/2020	200	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6833	Neighbourhood Housing	0000148249	01/04/2020	208.3	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6833	Neighbourhood Housing	0000148249	01/04/2020	212.5	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000148250	01/04/2020	1911.94	Revenue	CHAPEL DIY CENTRE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000148250	01/04/2020	2702.24	Revenue	CHAPEL DIY CENTRE LTD
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1152	Community Engagement	0000148260	02/04/2020	1000	Revenue	FOCUS CONSULTANTS 2010 LLP
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6715	Voluntary Bodies	0000148261	02/04/2020	1000	Revenue	FOCUS CONSULTANTS 2010 LLP
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000148262	02/04/2020	575	Revenue	Key Lettings
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148272	03/04/2020	576	Revenue	MICHAEL PAGE INTERNATIONAL
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000148275	03/04/2020	8245.13	Revenue	ACL HIGHWAY SERVICES LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud	0000148281	03/04/2020	764.4	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communications & Computing	6641	Carelink Mobile Cloud	0000148281	03/04/2020	327.6	Revenue	CLOUD DIALOGS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000148283	03/04/2020	1033.72	Revenue	INITIAL WASHROOM SOLUTIONS

Central Services	Corporate Management	Glossop Market Arcade	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000148290	06/04/2020	900	Revenue	TERSUS CONSULTANCY LIMITED
N/A	N/A	Gladstone Street 16/17	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148291	06/04/2020	900	Capital	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000148294	06/04/2020	920	Revenue	TERSUS CONSULTANCY LIMITED
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148295	06/04/2020	920	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Window Scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148296	06/04/2020	1565	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Window Scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148297	06/04/2020	2505	Capital	TERSUS CONSULTANCY LIMITED
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000148299	06/04/2020	25000	Revenue	DERBYSHIRE DISTRICTS CITIZENS ADVICE
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148300	06/04/2020	7275	Capital	GLEEDS BUILDING SURVEYING LTD
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Grants & Subscriptions	0910	Grants-Miscellaneous	0000148301	06/04/2020	23000	Revenue	BUXTON CRESCENT HERITAGE TRUST TRADING C
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000148302	06/04/2020	3169.1	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing Property Investment	PREMISES	Repairs & Maint of Buildings	6131	Subcontractor Major Voids	0000148338	06/04/2020	6900	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000148339	06/04/2020	815	Revenue	DRAINAGE CONSULTANTS LIMITED
Environmental and Regulatory	Flood Defence and Land Drainage	Drainage	PREMISES	Repairs & Maint of Buildings	0343	Works in Default	0000148340	06/04/2020	2867.5	Revenue	COUNTY DRAINS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000148343	06/04/2020	1442.09	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 -	0000148344	06/04/2020	691.68	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000148348	07/04/2020	740	Revenue	Tenant rental refund
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee	0055	Pensions	0000148357	07/04/2020	152750	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000148359	07/04/2020	550	Revenue	SK REAL ESTATE
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000148360	01/04/2020	516.44	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000148360	01/04/2020	825.5	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000148360	01/04/2020	1580.25	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000148360	01/04/2020	1723.93	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000148360	01/04/2020	337.36	Revenue	BHPSS LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating -	0000148366	07/04/2020	3833.67	Revenue	LIBERTY GAS GROUP

Planning Services	Development Control	Development Control	INCOME-CUSTOMER	Fees & Charges	4306	Planning Fees	0000148370	08/04/2020	570	Revenue	Planning Fee refund
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000148380	08/04/2020	481.74	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000148380	08/04/2020	481.75	Revenue	CLARANET
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000148385	09/04/2020	12020.1	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148415	09/04/2020	577.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148416	09/04/2020	577.2	Revenue	KPJ RECRUITMENT
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000148418	09/04/2020	793	Revenue	BERESFORD CONTRACTING LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000148418	09/04/2020	1909	Revenue	BERESFORD CONTRACTING LTD
Environmental and Regulatory	Street Cleansing	Street Cleaning Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148420	09/04/2020	1471.49	Revenue	WORK LYF GROUP LIMITED
N/A	N/A	Landlord Accreditation Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148422	09/04/2020	1950	Capital	JR Glazing & Maintenance Ltd
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148423	09/04/2020	7146.23	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148424	09/04/2020	2197.38	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148425	09/04/2020	6247.74	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148426	09/04/2020	1125.8	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148427	09/04/2020	4544.29	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148428	09/04/2020	4377.8	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148429	09/04/2020	3258.6	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Tenant Participation	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000148430	09/04/2020	1435	Revenue	TPAS
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148431	09/04/2020	19625	Capital	F R SHARROCK LTD
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148432	09/04/2020	19625	Capital	F R SHARROCK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000148436	07/04/2020	14432.24	Revenue	JOE BARBER PLUMBERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000148437	07/04/2020	3725.93	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000148438	09/04/2020	815	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000148439	09/04/2020	815	Revenue	DRAINAGE CONSULTANTS LIMITED

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000148440	09/04/2020	900	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000148441	09/04/2020	985	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000148442	09/04/2020	785	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000148443	09/04/2020	815	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000148444	09/04/2020	525	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000148445	09/04/2020	815	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000148446	09/04/2020	1850	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000148447	09/04/2020	700	Revenue	DRAINAGE CONSULTANTS LIMITED
Central Services	Corporate Management	Glossop Town Hall Property Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000148460	10/04/2020	58	Revenue	HIGH PEAK SCAFFOLDING LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000148460	10/04/2020	500	Revenue	HIGH PEAK SCAFFOLDING LTD
Environmental and Regulatory	Environmental Health	Clean and Green Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000148462	10/04/2020	1600	Revenue	TAMESIDE METROPOLITAN BOROUGH
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	7817	Future High Street Fund	0000148463	10/04/2020	16843	Revenue	LAMBERT SMITH HAMPTON
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Grants & Subscriptions	0917	Local Government	0000148464	10/04/2020	9225	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000148464	10/04/2020	242.14	Revenue	LOCAL GOVERNMENT ASSOCIATION
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000148466	10/04/2020	3134.3	Revenue	PSL PRINT MANAGEMENT LTD
Rechargeable	N/A	Glossop Moving	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000148467	10/04/2020	2000	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6182	Blending Valves	0000148471	10/04/2020	581.09	Revenue	LIBERTY GAS GROUP
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0857	Communication	0000148472	10/04/2020	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000148472	10/04/2020	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000148473	10/04/2020	2340.95	Revenue	BRITISH TELECOMMUNICATIONS PLC
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000148474	10/04/2020	38446.92	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6600	Phones-Buxton Town	0000148475	10/04/2020	695.99	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6602	Phones-Glossop Depot	0000148475	10/04/2020	428.39	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	6603	Phones-Ecclesfold	0000148475	10/04/2020	32.5	Revenue	DAISY COMMUNICATIONS LTD

HRA	Housing Revenue Account	Council Housing Homelessness	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000148477	10/04/2020	620	Revenue	BRAMWELL & SINGLETON
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000148478	10/04/2020	5274	Revenue	BROWNE JACOBSON SOLICITORS
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000148486	14/04/2020	877.14	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000148489	14/04/2020	709.76	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000148495	14/04/2020	546.44	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000148496	14/04/2020	748.75	Revenue	Tenant rental refund
Environmental and Regulatory	Environmental Health	Licensing	INCOME-CUSTOMER	Fees & Charges	4340	Street Trading	0000148505	15/04/2020	1500	Revenue	Licence refund
Environmental and Regulatory	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000148506	15/04/2020	60535.92	Revenue	DERBYSHIRE COUNTY COUNCIL
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000148508	14/04/2020	4000	Revenue	DERBYSHIRE DALES DISTRICT COUNCIL
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000148522	15/04/2020	5000000	Revenue	HANDELSBANKEN
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000148523	15/04/2020	5000000	Revenue	BANK OF SCOTLAND
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000148524	15/04/2020	5000000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000148525	15/04/2020	29768.84	Revenue	WERTMANAGEMENT
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000148526	15/04/2020	5000000	Revenue	SANTANDER
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000148527	15/04/2020	3029.78	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating -	0000148530	15/04/2020	1453.5	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000148536	15/04/2020	597.86	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6136	Subcontractors	0000148537	15/04/2020	1325.54	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000148544	15/04/2020	647.37	Revenue	LIBERTY GAS GROUP
Environmental and Regulatory	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000148584	15/04/2020	31119.76	Revenue	DERBYSHIRE COUNTY COUNCIL
Environmental and Regulatory	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Services	6586	Bulking Fac-Waterswallow	0000148584	15/04/2020	31656.31	Revenue	DERBYSHIRE COUNTY COUNCIL
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000148588	15/04/2020	750	Revenue	QUEST MEDIA NETWORK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000148596	15/04/2020	856.35	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating -	0000148597	26/04/2020	2610	Revenue	STANWAY & HALLOWS ELECTRICAL LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000148598	15/04/2020	837.25	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000148601	15/04/2020	885	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000148604	15/04/2020	945	Revenue	TONY MORETON INSULATIONS LTD
Rechargeable	N/A	Glossop Moving	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000148605	15/04/2020	14217.75	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU
Rechargeable	N/A	Glossop Moving	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000148606	15/04/2020	4739.25	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU
Rechargeable	N/A	Glossop Moving	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000148606	15/04/2020	740.39	Revenue	GLOSSOP & DISTRICT VOLUNTEER BUREAU
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148608	15/04/2020	819	Revenue	KPJ RECRUITMENT
N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000148617	17/04/2020	1225	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000148622	10/04/2020	529.61	Revenue	E ON UK PLC
Environmental and Regulatory	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000148623	17/04/2020	833.84	Revenue	UNITED UTILITIES WATER LTD
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee	0050	Staff Training	0000148630	17/04/2020	4500	Revenue	Aston University
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000148630	17/04/2020	4500	Revenue	Aston University
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING	Interest Payments	1301	Interest Payments	0000148684	02/04/2020	45875.34	Revenue	BARCLAYS BANK PLC
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000148687	16/04/2020	1966.79	Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000148687	16/04/2020	86.91	Revenue	RBS WORLDPAY
N/A	N/A	Temp Investments	EXPENDITURE DURING YEAR	EXPENDITURE DURING YEAR	7004	Investments	0000148692	01/04/2020	4900000	Revenue	FEDERATED INVESTORS (UK)
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000148693	20/04/2020	12000	Revenue	DERBYSHIRE & NOTTS CHAMBER OF COMMERCE
Central Services	Central Services to the Public	Land Charges	SUPPLIES AND SERVICES	Services	6557	DCC Payment	0000148694	20/04/2020	5668.22	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6657	New Complaints	0000148695	20/04/2020	950	Revenue	DIGITAL INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000148695	20/04/2020	950	Revenue	DIGITAL INTERACTIVE LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148696	20/04/2020	3450	Revenue	CIVICA UK LTD
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000148696	20/04/2020	3450	Revenue	CIVICA UK LTD
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000148697	17/04/2020	243368	Revenue	DERBYSHIRE FIRE AUTHORITY
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000148697	17/04/2020	27616	Revenue	DERBYSHIRE FIRE AUTHORITY

Environmental and Regulatory	Environmental Health	Licensing	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1136	Hackney Carriage	0000148699	20/04/2020	786.2	Revenue	VIP SYSTEM LTD
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000148700	20/04/2020	1449.3	Revenue	LABC
Planning Services	Building Control	Building control - Fee Earning	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000148700	20/04/2020	1449.29	Revenue	LABC
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148701	20/04/2020	1225	Capital	PEAKDALE LODGE
Central Services	Corporate Management	Risk Management / Insurance	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1654	Buxton Water Risk	0000148702	20/04/2020	7757.41	Revenue	WOOD ENVIRONMENT & INFRASTRUCTURE
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148703	20/04/2020	29104.67	Capital	WRIGHT BUILD LTD
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148703	20/04/2020	59456.58	Capital	WRIGHT BUILD LTD
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of	0000148704	17/04/2020	709284	Revenue	DERBYSHIRE POLICE AUTHORITY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000148705	17/04/2020	4224712	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000148705	17/04/2020	245346	Revenue	DERBYSHIRE COUNTY COUNCIL
Appropriation	Appropriation	Comprehensive Income and Expenditure	EXPENDITURE	EXPENDITURE DURING YEAR	7034	Parish Precepts	0000148706	21/04/2020	311100.6	Appropriation	HPBC
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Grants & Subscriptions	6720	Parish Grant Scheme	0000148706	21/04/2020	203526	Revenue	HPBC
N/A	N/A	Ecclesfold Structural Repairs	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148710	20/04/2020	1723.7	Capital	ROY WRIGHT & COMPANY LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000148732	21/04/2020	550	Revenue	DECORWRIGHT LIMITED
Planning Services	Planning Policy	Regeneration Administration	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6699	Housing Delivery Programme	0000148733	21/04/2020	2150	Revenue	N D OLIVER & CO LTD
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6823	Tenant Assistance Fund	0000148738	21/04/2020	1020	Revenue	DECORWRIGHT LIMITED
N/A	N/A	Capital Sales Housing - contra to income	EXPENDITURE	EXPENDITURE DURING YEAR	7611	Poolable Capital Receipts	0000148765	22/04/2020	97528.74	Revenue	DCLG
N/A	N/A	Capital Sales Housing - contra to income	EXPENDITURE	EXPENDITURE DURING YEAR	7611	Poolable Capital Receipts	0000148765	22/04/2020	77163.99	Revenue	DCLG
N/A	N/A	Capital Sales Housing - contra to income	EXPENDITURE	EXPENDITURE DURING YEAR	7611	Poolable Capital Receipts	0000148765	22/04/2020	11358.29	Revenue	DCLG
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000148766	21/04/2020	414.96	Revenue	BROWN RECYCLING LTD

Cultural and Related Services	Open Spaces	External Ground Maintenance	SUPPLIES AND SERVICES	Services	0711	Skip Hire	0000148766	21/04/2020	196.94	Revenue	BROWN RECYCLING LTD
Environmental and Regulatory Services	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000148769	20/04/2020	684149.9	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	AES Streets	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000148769	20/04/2020	168595.2	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Alliance Environmental Services - General Fund Fleet	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000148769	20/04/2020	77060.42	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Recreation and Sport	AES Recs Parks Open Spaces Grounds Maintenance	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000148769	20/04/2020	238456.7	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	AES External Grounds Maintenance (Cheadle)	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000148769	20/04/2020	29913.13	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000148769	20/04/2020	26303.04	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Mangement	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000148769	20/04/2020	31272.68	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Grants & Subscriptions	6725	Parish Council Tax Support Grant	0000148770	21/04/2020	25658.39	Revenue	HPBC
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000148774	22/04/2020	630	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000148775	22/04/2020	1990	Revenue	DECORWRIGHT LIMITED

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000148776	22/04/2020	1980	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000148784	22/04/2020	700	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000148785	22/04/2020	1625	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000148786	22/04/2020	935	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000148792	22/04/2020	1190	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000148796	22/04/2020	590	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000148798	22/04/2020	1352.5	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000148799	17/04/2020	1160	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000148802	22/04/2020	535.5	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000148804	23/04/2020	620	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000148805	23/04/2020	1210	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Cromford Court	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000148808	21/04/2020	4320	Revenue	INITIAL WASHROOM SOLUTIONS
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148809	23/04/2020	920.4	Revenue	KPJ RECRUITMENT
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0650	Other Printing	0000148815	23/04/2020	1497	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Corporate Management	Customer Services	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000148816	23/04/2020	487.5	Revenue	PSL PRINT MANAGEMENT LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000148816	23/04/2020	487.5	Revenue	PSL PRINT MANAGEMENT LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0693	Company Search & Trace fees	0000148817	23/04/2020	312.4	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	0000148817	23/04/2020	312.4	Revenue	EQUIFAX LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000148818	20/04/2020	834.75	Revenue	JPI MEDIA PUBLISHING
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000148820	20/04/2020	953	Revenue	BEST SERVICES LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000148821	20/04/2020	92.12	Revenue	TELESIS
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	Telephone - alarm lines	0000148821	20/04/2020	2601.77	Revenue	TELESIS
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000148822	23/04/2020	990	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000148823	23/04/2020	990	Revenue	ICON TRAINING & ASSESSMENT LTD
HRA	Housing Revenue Account	Council Housing Tenancy Services Admin	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000148826	22/04/2020	1700	Revenue	NORTHERN HOUSING CONSORTIUM
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000148827	23/04/2020	5354.65	Revenue	TUNSTALL HEALTHCARE UK LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148830	23/04/2020	2212	Capital	STANNAH LIFT SERVICES LIMITED
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000148831	20/04/2020	845	Revenue	MR B R SMITH - COMPTON GUEST HOUSE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000148832	23/04/2020	1625	Revenue	MR B R SMITH - COMPTON GUEST HOUSE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000148834	23/04/2020	1365	Revenue	MR B R SMITH - COMPTON GUEST HOUSE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000148835	23/04/2020	1625	Revenue	MR B R SMITH - COMPTON GUEST HOUSE
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000148837	23/04/2020	4662.32	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000148851	25/04/2020	94.13	Revenue	BRISTOW & SUTOR LTD
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000148852	25/04/2020	534.48	Revenue	BRISTOW & SUTOR LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000148853	25/04/2020	500	Revenue	THORNEYCROFT SOLICITORS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6619	IT-IBS-Revs & Bens	0000148855	25/04/2020	1445.42	Revenue	CIVICA UK LTD

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000148855	25/04/2020	1445.42	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000148867	25/04/2020	835	Revenue	TONY MORETON INSULATIONS LTD
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148871	25/04/2020	6778	Capital	ROY WRIGHT & COMPANY LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000148872	25/04/2020	8242.85	Revenue	ROY WRIGHT & COMPANY LTD
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148873	25/04/2020	166232	Capital	DENNIS EAGLE LIMITED
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000148874	27/04/2020	81.8	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000148874	27/04/2020	93.47	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000148874	27/04/2020	70.11	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000148874	27/04/2020	51.68	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Corbar Road	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000148874	27/04/2020	94.07	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000148874	27/04/2020	215	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000148874	27/04/2020	51.41	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000148880	27/04/2020	1250	Revenue	BROAD OAK PROPERTIES LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000148884	01/04/2020	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000148884	01/04/2020	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000148895	27/04/2020	2500	Revenue	Tenant rental refund
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000148896	27/04/2020	1002.5	Revenue	Tenant rental refund

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000148897	27/04/2020	25547.86	Revenue	NORTHGATE PUBLIC SERVICES
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000148903	27/04/2020	792	Revenue	TUNSTALL HEALTHCARE UK LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000148903	27/04/2020	800	Revenue	TUNSTALL HEALTHCARE UK LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000148903	27/04/2020	1119.4	Revenue	TUNSTALL HEALTHCARE UK LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000148903	27/04/2020	84.6	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000148908	28/04/2020	1127.12	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000148909	28/04/2020	1260.79	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000148911	28/04/2020	631.84	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000148914	28/04/2020	2565.48	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000148917	28/04/2020	1291.38	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000148918	28/04/2020	1708.6	Revenue	ESPO
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000148919	28/04/2020	926.1	Revenue	ESPO
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000148920	28/04/2020	1202.89	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000148928	28/04/2020	1129.19	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000148929	28/04/2020	1867.32	Revenue	ESPO
N/A	N/A	Electrical Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148952	28/04/2020	117170.9	Capital	ELECTRICAL COMPLIANCE & SAFETY LTD
Planning Services	Building Control	Building control - Fee Earning	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4316	Inspection Fees 1/4/99	0000148954	28/04/2020	557	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL

N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148955	28/04/2020	5179.06	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148956	28/04/2020	3490.2	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148957	28/04/2020	4446.88	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148958	28/04/2020	5110.4	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148959	28/04/2020	4955.3	Capital	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Disabled Facilities Grant	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148960	28/04/2020	4028.28	Capital	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6137	Maintenance Costs - Stairlifts	0000148963	28/04/2020	505.55	Revenue	STANNAH LIFT SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000148986	28/04/2020	1280	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6480	Damp Proof Surveys	0000148987	28/04/2020	514	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000148988	28/04/2020	1135	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000148989	28/04/2020	2692.84	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000148990	28/04/2020	4283.76	Revenue	NQIS LTD
N/A	N/A	Kitchens 17/18	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148995	28/04/2020	19959.07	Capital	Emanuel Whittaker Ltd
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000148997	29/04/2020	92	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000148997	29/04/2020	31.43	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000148997	29/04/2020	829.46	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000148997	29/04/2020	72.39	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000148998	29/04/2020	522.41	Revenue	DHL PARCEL UK

Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000148998	29/04/2020	62.68	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000148998	29/04/2020	57.26	Revenue	DHL PARCEL UK
HRA	Housing Revenue Account	Council Housing Business Services	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000148998	29/04/2020	120.29	Revenue	DHL PARCEL UK
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000149003	24/04/2020	896.61	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000149009	24/04/2020	871.48	Revenue	TOTAL GAS & POWER LTD
N/A	N/A	Asset Management Plan Pavilion Gardens major refurbishment	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000149026	30/04/2020	170261.3	Capital	GELDER LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000149027	30/04/2020	2009.6	Revenue	PITNEY BOWES LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000149028	30/04/2020	2009.6	Revenue	PITNEY BOWES LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000149029	30/04/2020	2012.6	Revenue	PITNEY BOWES LTD
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000149030	30/04/2020	47466	Revenue	DCLG
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000149031	30/04/2020	481.74	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000149031	30/04/2020	481.75	Revenue	CLARANET
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & Computing	0850	Postages	0000149032	07/04/2020	2012.57	Revenue	PITNEY BOWES LTD
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000149034	30/04/2020	742307	Revenue	DERBY CITY COUNCIL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000149043	30/04/2020	815.82	Revenue	ALLPAY LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000149044	30/04/2020	1400000	Revenue	FEDERATED INVESTORS (UK)
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000149127	24/04/2020	612.67	Revenue	TOTAL GAS & POWER LTD
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000149128	24/04/2020	802.24	Revenue	TOTAL GAS & POWER LTD

HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington Garde	0000149235	22/04/2020	828.06	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000149236	22/04/2020	2924.55	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000149305	07/04/2020	1200	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000149341	15/04/2020	1200.45	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000149342	15/04/2020	1176.22	Revenue	ESPO
Central Services	Corporate Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000149345	15/04/2020	573.6	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000149348	15/04/2020	2554.1	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000149350	15/04/2020	1329.69	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000149351	15/04/2020	1778.16	Revenue	ESPO