HIGH PEAK BORO	UGH COUNCIL			PAYMENTS OF	£500 OR MO	ORE IN JUNE 20	20				
	Service Division										
				Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type		Expense		Transaction	Amount		Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Housing Benefits		SUPPLIES AND	Misc Supplies &							CROWN HOTEL OPERATIONS
Housing Services		Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000122857	03/06/2020	589.17	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	SERVICES	Services Exp	6750	SM Recharge	0000149643	01/06/2020	583.3	Revenue	DISTRICT COUNCIL
		Council Housing		Repairs & Maint		Central					
HRA			PREMISES	of Buildings	6143	Heating -	0000149647	01/06/2020	1620.98	Revenue	LIBERTY GAS GROUP
	Planning Policy	Regeneration	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services		Administration	SERVICES	Services Exp	1050	Other	0000149648	01/06/2020	15792	Revenue	STRI LTD
Cultural and	Recreation and		SUPPLIES AND			Leisure Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000149650	01/06/2020	10336.61	Revenue	PARKWOOD LEISURE LTD
Highways and	Parking Services		SUPPLIES AND	Equip Furniture		Equipment					
Transport Services		Car Parks	SERVICES	& Materials	0501	Repair &	0000149654	01/06/2020	1603.5	Revenue	METRIC GROUP LTD
Cultural and	Recreation and		SUPPLIES AND			Leisure Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000149656	01/06/2020	10136.71	Revenue	PARKWOOD LEISURE LTD
Cultural and	Recreation and		SUPPLIES AND			Leisure Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000149657	01/06/2020	10136.71	Revenue	PARKWOOD LEISURE LTD
	Corporate		SUPPLIES AND	Misc Supplies &							REED BUSINESS
Central Services	Management	Corporate Management	SERVICES	Services Exp	1160	Job Evaluation	0000149658	01/06/2020	490	Revenue	INFORMATION LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					REED BUSINESS
Central Services			SERVICES	Services Exp	6773	Staffordshire	0000149658	01/06/2020	490	Revenue	INFORMATION LTD
		Asset Management Plan	CAPITAL	Other Capital		Tintwistle -					ALLIANCE CONTRACTING
N/A		Closed Churchyards	EXPENDITURE	Expenditure	7796	New Mills	0000149659	01/06/2020	6076.3	Capital	SOLUTIONS LTD
	N/A	Asset Management Plan	CAPITAL	Other Capital		Tintwistle -					ALLIANCE CONTRACTING
N/A		Closed Churchyards	EXPENDITURE	Expenditure	7796	New Mills	0000149659	01/06/2020	18078.72	Capital	SOLUTIONS LTD
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149662	02/06/2020	577.2	Revenue	KPJ RECRUITMENT
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000149665	01/06/2020	728.11	Revenue	ALLPAY LTD
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000149666	02/06/2020	577.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing	SUPPLIES AND			External Legal					
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000149668	02/06/2020	550	Revenue	SK REAL ESTATE
	Corporate	_	SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000149670	01/06/2020	733.49	Revenue	ALLPAY LTD
	Housing Revenue	Council Housing	SUPPLIES AND	·		Trade Waste					BEESON WASTE DISPOSAL
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000149673	02/06/2020	700	Revenue	LTD
	Homelessness	. ,	SUPPLIES AND								WEALDEN & EASTBOURNE
Housing Services		Carelink	SERVICES	Services	6568	WEL Contract	0000149676	02/06/2020	3424.84	Revenue	LIFELINE
J	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA			PREMISES	of Buildings	6135	PST	0000149683	02/06/2020	1490	Revenue	M C PROPERTIES BUXTON LTD
			CAPITAL	Other Capital							
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000149684	02/06/2020	1100	Capital	M C PROPERTIES BUXTON LTD

	N/A	Lift replacement / Other	CAPITAL	Other Capital							
N/A	IV/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000149685	02/06/2020	790	Capital	M C PROPERTIES BUXTON LTD
47.1	Housing Revenue				. 555	Supital Sporta	0000110000	02/00/2020		- Capital	
	Account	Council Housing	SUPPLIES AND							_	DRAINAGE CONSULTANTS
HRA		Property Services Team	SERVICES	Services	6579	Gully Emptying	0000149687	22/06/2020	905	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND							_	DRAINAGE CONSULTANTS
HRA	Account	-1 - 7	SERVICES	Services	6579	Gully Emptying	0000149688	02/06/2020	1570	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND							_	DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000149689	02/06/2020	815	Revenue	LIMITED
	Housing Revenue	Council Housing Minor		Grounds		Floral				_	
HRA	Account	Voids	PREMISES	maintenance	0388	Decoration	0000149693	02/06/2020	1430	Revenue	DECORWRIGHT LIMITED
	Housing Benefits		SUPPLIES AND	Misc Supplies &							MR B R SMITH - COMPTON
Housing Services		Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000149702	03/06/2020	1170	Revenue	GUEST HOUSE
	Housing Benefits		SUPPLIES AND	Misc Supplies &							MR B R SMITH - COMPTON
Housing Services		Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000149703	03/06/2020	1170	Revenue	GUEST HOUSE
	Housing Benefits		SUPPLIES AND	Misc Supplies &							MR B R SMITH - COMPTON
Housing Services		Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000149704	03/06/2020	1170	Revenue	GUEST HOUSE
	Housing Benefits		SUPPLIES AND	Misc Supplies &							MR B R SMITH - COMPTON
Housing Services		Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000149705	03/06/2020	855	Revenue	GUEST HOUSE
	Housing Benefits		SUPPLIES AND	Misc Supplies &							MR B R SMITH - COMPTON
Housing Services		Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000149706	03/06/2020	1170	Revenue	GUEST HOUSE
	Housing Benefits		SUPPLIES AND	Misc Supplies &							MR B R SMITH - COMPTON
Housing Services		Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000149707	03/06/2020	1170	Revenue	GUEST HOUSE
	N/A			INCOME							NOTTINGHAM COMMUNITY
N/A		Notts Comm Property	INCOME	DURING YEAR	7521	Repayments	0000149710	03/06/2020	29341.85	Revenue	HOUSING ASSOCIATION
	N/A	Asset Management Plan	CAPITAL	Other Capital		Structural					WML-WRIGHT MOTTERSHAW
N/A		Car Parks	EXPENDITURE	Expenditure	5117	Improvements	0000149713	03/06/2020	1775	Capital	LYDON CONSULTING
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000149714	03/06/2020	20285.13	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000149715	03/06/2020	12204.53	Revenue	LIBERTY GAS GROUP
Cultural and	Open Spaces		SUPPLIES AND			Hired &					KENSINGTON ENGINEERING
Related Services		Parks	SERVICES	Services	0710	Contracted	0000149721	03/06/2020	650	Revenue	LTD
	Housing Benefits		SUPPLIES AND	Misc Supplies &							MR B R SMITH - COMPTON
Housing Services	•	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000149724	03/06/2020	975	Revenue	GUEST HOUSE
	Building Control	Building control - Fee	INCOME-			Inspection					
Planning Services	Ü	Earning	CUSTOMER	Fees & Charges	4316	Fees 1/4/99	0000149726	03/06/2020	677	Revenue	Returned Building Control Fee
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Misc Supplies &		Pygrove					
Related Services	Sport	furniture	SERVICES	Services Exp	6783	Glossop	0000149733	03/06/2020	2163	Revenue	WICKSTEED LEISURE LTD
	Economic		SUPPLIES AND	Misc Supplies &		Future High					
Planning Services	Development	Business Development	SERVICES	Services Exp	7817	Street Fund	0000149734	03/06/2020	8750	Revenue	LAMBERT SMITH HAMPTON
	Housing Revenue	Council Housing Alma		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Square	PREMISES	of Buildings	6148	Supplies	0000149736	03/06/2020	750	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Testing Water		-			HOUSEMAN ENVIRONMENTAL
HRA	Account	Cromford Court	PREMISES	of Buildings	6148	Supplies	0000149736	03/06/2020	750	Revenue	LTD
	Housing Revenue	Council Housing Eccles		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Fold	PREMISES	of Buildings	6148	Supplies	0000149736	03/06/2020	750	Revenue	LTD
1111/7			·		1		1				LIQUICEMANI ENIVIDONIMENTAL
IIIVA	Housing Revenue	Council Housing		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL

	Hausiaa Dausiiii	Council Housing Marian	I	Repairs & Maint		Tacting Mater					HOLICEMANI ENIVIDONIMENTAL
UDЛ		Council Housing Marian	PREMISES	of Buildings	6148	Testing Water Supplies	0000140700	03/06/3030	750	Dovonus	HOUSEMAN ENVIRONMENTAL
HRA	Account	Court Council Housing Milton	LKEINII9E9				0000149736	03/06/2020	/50	Revenue	HOUSEMAN ENVIRONMENTAL
HRA	•		PREMISES	Repairs & Maint	6148	Testing Water	0000140700	03/06/3030	750	Dovonus	
пка	Account	Court		of Buildings		Supplies	0000149736	03/06/2020	/50	Revenue	LTD
LIDA		Council Housing Queens	PREMISES	Repairs & Maint		Testing Water	0000440700	00/00/0000	750	D	HOUSEMAN ENVIRONMENTAL
HRA	Account	Court	PREMISES	of Buildings	6148	Supplies	0000149736	03/06/2020	750	Revenue	LTD
110.4		Council Housing	DDE1410E0	Repairs & Maint		Testing Water	0000440700	00/00/0000	750		HOUSEMAN ENVIRONMENTAL
HRA	Account	Northlands	PREMISES	of Buildings	6148	Supplies	0000149736	03/06/2020	750	Revenue	LTD
	Corporate		SUPPLIES AND	Communication				00/00/000		_	
Central Services	Management	ICT Management	SERVICES		6620	IT-GIS	0000149737	03/06/2020	5384	Revenue	STATMAP LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge				_	
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000149737	03/06/2020	5384	Revenue	STATMAP LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES		6620	IT-GIS	0000149738	03/06/2020	7986.86	Revenue	STATMAP LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000149738	03/06/2020	5015.64	Revenue	STATMAP LTD
Environmental and	Community Safety		SUPPLIES AND	Communication		Telephones					
Regulatory		Closed Circuit TV	SERVICES		0851	fixed chrgs	0000149740	03/06/2020	1972.04	Revenue	BT REDCARE
	Corporate		SUPPLIES AND	Communication		Mobile phones-					
Central Services	Management	Telephone System	SERVICES		0848	Rental	0000149744	03/06/2020	710.94	Revenue	EE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Telephone System	SERVICES		6773	Staffordshire	0000149744	03/06/2020	710.93	Revenue	EE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile phones-					
HRA	Account	Reallocation Cost Centre	SERVICES	s & Computing	0848	Rental	0000149744	03/06/2020	449.01	Revenue	EE LTD
	Housing Revenue		SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000149749	03/06/2020	3336.98	Revenue	CHAPEL DIY CENTRE LTD
	Corporate	. ,	SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000149750	04/06/2020	481.75	Revenue	CLARANET
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES		6773	Staffordshire	0000149750	04/06/2020	481.74	Revenue	CLARANET
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous					Buxton Street by Street Covid19
Planning Services	Development	Members Initiative Fund		Services Exp	1050	Other	0000149763	04/06/2020	1850	Revenue	Support
	Corporate		SUPPLIES AND			External Legal					
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000149764	04/06/2020	775	Revenue	WEIGHTMANS LLP
Cultural and		Playground/ Outdoor	SUPPLIES AND	Misc Supplies &		Pygrove	0000110101	0 1/00/2020	110	rtovonao	WEIGHT WILL CE
	Sport	furniture	SERVICES	Services Exp	6783	Glossop	0000149766	04/06/2020	1076.85	Revenue	BROXAP LTD
Cultural and		Playground/ Outdoor	SUPPLIES AND	Misc Supplies &		Pygrove	5500175700	0 1/00/2020	1070.00	TOVOITO	DIOW EID
Related Services	Sport	furniture	SERVICES	Services Exp	6783	Glossop	0000149766	04/06/2020	17	Revenue	BROXAP LTD
Notated Delvides	Homelessness	Turriture	SUPPLIES AND	Misc Supplies &		Homelessness	0000149700	0-10012020	41	1 GVEHUE	DIOWII EID
Housing Services	1 101116169911699	Housing Needs	SERVICES	Services Exp	1066	Support	0000149769	01/06/2020	0313	Revenue	DERBY CITY COUNCIL
i lousing Services	Housing Revenue	Council Housing Minor	OLIVIOLO	Repairs & Maint		EPC Energy	0000149709	01/00/2020	3010	1.6venue	DERBT OFFT COORDIE
HRA	•	Voids	PREMISES	of Buildings	6174		0000140770	03/06/2020	E00	Dovosus	Book Energy Surveyed to
ПГА	Account N/A		CAPITAL	Other Capital	01/4	Performance	0000149772	03/00/2020	500	Revenue	Peak Energy SurveysLtd
NI/A	IN/A				7005	Comital Cost	0000440700	04/00/2020	4540	Canital	M C DDODEDTIES DUVISALL TO
N/A	NI/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000149782	04/06/2020	1548	Capital	M C PROPERTIES BUXTON LTD
N1/A	N/A		CAPITAL	Other Capital	7005		0000440=00	0.4/0.0/0.00	47.0		M O DD ODEDTIES DI IVESTI ES
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000149783	04/06/2020	1/12	Capital	M C PROPERTIES BUXTON LTD
	N/A	•	CAPITAL	Other Capital	1						
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	1 0000149783	04/06/2020	1688	Capital	M C PROPERTIES BUXTON LTD

	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000149784	04/06/2020	1914.9	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000149785	04/06/2020	948	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team		& Materials	0530	Fittings	0000149792	04/06/2020	1582	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000149793	04/06/2020	1350	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000149794	04/06/2020	1350	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000149795	04/06/2020	740	Revenue	LTD
		Council Housing		Repairs & Maint							
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000149796	04/06/2020	700	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing	SUPPLIES AND								DRAINAGE CONSULTANTS
HRA	Account	Property Services Team		Services	6579	Gully Emptying	0000149797	04/06/2020	785	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000149804	04/06/2020	1281.35	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000149805	04/06/2020	2034.9	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					PRO CARE SHOWER &
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000149811	04/06/2020	505	Revenue	BATHROOM CENTRE LTD
	Corporate		SUPPLIES AND	Equip Furniture		Equipment					
Central Services	Management	ICT Management	SERVICES	& Materials	0502	Lease	0000149821	05/06/2020	899.5	Revenue	APT CONNECT
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000149821	05/06/2020	899.5	Revenue	APT CONNECT
		Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000149832	04/06/2020	3486.73	Revenue	JOE BARBER PLUMBERS LTD
			CAPITAL	Other Capital							GLEEDS BUILDING SURVEYING
N/A		Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000149850	05/06/2020	7275	Capital	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		, ,					TERSUS CONSULTANCY
Central Services	Management	Buxton Town Hall	SERVICES	Services Exp	2225	Projects	0000149853	05/06/2020	575	Revenue	LIMITED
	Corporate		SUPPLIES AND		-	, , , , , , , , , , , , , , , , , , , ,					
Central Services	Management	Corporate Management		Services	0803	Audit Fees	0000149854	05/06/2020	9100	Revenue	GRANT THORNTON UK LLP
	Corporate		SUPPLIES AND					0.00.00.000			
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000149854	05/06/2020	7250	Revenue	GRANT THORNTON UK LLP
		Buxton Crescent and	CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A		Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000149855	05/06/2020	442892	Capital	COUNCIL
. 47. 1	Corporate	OP C	SUPPLIES AND	Communication		Capital Operia	0000110000	00,00,2020	2002	oup.ru.	000.10.2
Central Services	Management	ICT Management	SERVICES		0827	Software-Star	0000149856	05/06/2020	9500	Revenue	GOSS INTERACTIVE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge	13000000	22.00,2020	5500		
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000149856	05/06/2020	9500	Revenue	GOSS INTERACTIVE LTD
	Housing Revenue	Council Housing	52.171020	Premises	0.70	Housing	2300110000	55,00,2020	2200		COOC MILLIONO INCLUID
HRA		Property Services Team	PREMISES	Insurance	0303	Disrepair	0000149858	05/06/2020	1867	Revenue	Amanda Cunliffe Solicitors
11101	Housing Revenue	Council Housing	SUPPLIES AND	modiano	0000	Dioropan	55001-55000	00,00,2020	1007	110101100	DRAINAGE CONSULTANTS
HRA	Account	Property Services Team		Services	6579	Gully Emptying	0000149870	08/06/2020	785	Revenue	LIMITED
IIIV	Housing Revenue		CLIVIOLO	Repairs & Maint		Central	0000140070	00/00/2020	700	TOVETIUE	LIIVII I ED
UDЛ	O .		DDEMISES				0000140971	08/06/2020	1620.00	Povonuc	LIBERTY GAS GROUP
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Heating -	0000149871	08/06/2020	1620.98	Revenue	LIBERTY GAS GROUP

	Housing Revenue	Council Housing		Premises		Housing					
HRA	Account	Property Services Team	PREMISES	Insurance	0303	Disrepair	0000149872	05/06/2020	3652 88	Revenue	Amanda Cunliffe Solicitors
11101	Housing Benefits	reporty corvided ream	SUPPLIES AND	Grants &	0000	Homelessness		00/00/2020	0002.00	rtovorido	7 trianaa Gariiiro Gonottoro
Housing Services	riodollig Bellento	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000149874	05/06/2020	1690	Revenue	Mr Nicolas Bennison
	N/A	riodollig ridvico	INCOME-	Casconpliance	00.0			00,00,2020		110101140	I I I I I I I I I I I I I I I I I I I
Rechargeable		BACS Returns	CUSTOMER	Fees & Charges	4114	Other Income	0000149876	05/06/2020	3312	Revenue	Retrun monies paid in error
g	N/A	Glossop Cemetery	CAPITAL	Other Capital							CEMETERY DEVELOPMENT
N/A		Extension	EXPENDITURE	Expenditure	7805	Capital Spend	0000149877	05/06/2020	900	Capital	SERVICES LTD
	Homelessness		SUPPLIES AND	Misc Supplies &		Homelessness					GOOD NEWS FAMILY CARE
Housing Services		Housing Needs	SERVICES	Services Exp	1066	Support	0000149878	05/06/2020	20000	Revenue	HOMES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Maintenance					STANNAH LIFT SERVICES
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6137	Costs -	0000149884	05/06/2020	808.5	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	1 1 1							DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000149886	05/06/2020	940	Revenue	LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Heating -	0000149902	08/06/2020	1478.21	Revenue	LIBERTY GAS GROUP
Cultural and	Tourism			Repairs & Maint		Buildings-					
Related Services		Pavilion Gardens	PREMISES	of Buildings	0325	General	0000149918	08/06/2020	3500	Revenue	LIBERTY GAS GROUP
Highways and	Parking Services	Buxton On Street Car	SUPPLIES AND			Hired &					
Transport Services		Parking	SERVICES	Services	0710	Contracted	0000149921	08/06/2020	516.44	Revenue	BHPSS LTD
Highways and	Parking Services		SUPPLIES AND			Hired &					
Transport Services		Car Parks	SERVICES	Services	0710	Contracted	0000149921	08/06/2020	825.5	Revenue	BHPSS LTD
·	Corporate		SUPPLIES AND			Hired &					
Central Services	Management	Central Admin	SERVICES	Services	0710	Contracted	0000149921	08/06/2020	1580.25	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000149921	08/06/2020	1723.93	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND			Hired &					
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Contracted	0000149921	08/06/2020	337.36	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000149926	08/06/2020	27401.52	Revenue	SERVICES
	Corporate		SUPPLIES AND	Communication							TRUSTMARQUE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	0845	Hardware-Misc	0000149927	08/06/2020	800	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					TRUSTMARQUE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000149927	08/06/2020	800	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND	COLLIGOR EXP	00	Hired &	0000110021	00,00,2020		110101140	NORTHGATE PUBLIC
HRA	Account	Information Technology	SERVICES	Services	0710	Contracted	0000149929	08/06/2020	6100	Revenue	SERVICES
	Housing Revenue	Council Housing		Repairs & Maint		Hoist and					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6185	Parker Bath	0000149931	08/06/2020	1137.34	Revenue	PRISM MEDICAL UK
	Non Distributed			Indirect							DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000149932	08/06/2020	152750	Revenue	COUNCIL SUPN FUND
	Housing Benefits		SUPPLIES AND	Grants &		Homelessness					
Housing Services		Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000149937	08/06/2020	1144	Revenue	Sutherland Reay Estate Agents
<u> </u>	Housing Revenue	Council Housing		Repairs & Maint		Central					, ,
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Heating -	0000149938	08/06/2020	1199.81	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Heating -	0000149939	08/06/2020	1453.5	Revenue	LIBERTY GAS GROUP
	Central Services	NNDR/CTAX/Debtors	SUPPLIES AND	Ĭ		Bailiff/Distress					
Central Services	to the Public	Recovery	SERVICES	Services	0805	etc	0000149957	09/06/2020	301.26	Revenue	BRISTOW & SUTOR LTD

	Corporate		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	SERVICES	Services Exp	6750	SM Recharge	0000149962	09/06/2020	3266.33	Revenue	DISTRICT COUNCIL
	N/A			EXPENDITURE							
N/A		Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000149986	01/06/2020	3800000	Revenue	FEDERATED INVESTORS (UK)
	N/A		SUPPLIES AND	Misc Supplies &		Childcare				Childcare	COMPUTERSHARE VOUCHER
N/A		0	SERVICES	Services Exp	2163	vchrs	0000149996	11/06/2020	905	Vouchers	SERVICES
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Legal Service	SERVICES	Office Equip	0651	Publications	0000149997	10/06/2020	3755.71	Revenue	THOMSON REUTERS
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Legal Service	SERVICES	Office Equip	0651	Publications	0000149997	10/06/2020	2784.29	Revenue	THOMSON REUTERS
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Legal Service	SERVICES	Office Equip	0651	Publications	0000149998	10/06/2020	6266.76	Revenue	THOMSON REUTERS
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	Members Initiative Fund		Services Exp	1050	Other	0000150006	10/06/2020	1950	Revenue	Period Poverty
	N/A		CAPITAL	Other Capital							
N/A		52 Belgrade major works		Expenditure	7805	Capital Spend	0000150007	10/06/2020	3510.7	Capital	ROY WRIGHT & COMPANY LTD
	Corporate	Glossop Town Hall	SUPPLIES AND			Hired &					
Central Services	Management	Property Account	SERVICES	Services	0710	Contracted	0000150009	10/06/2020	558	Revenue	HIGH PEAK SCAFFOLDING LTD
	Housing Revenue			Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000150011	10/06/2020	516.66	Revenue	LIBERTY GAS GROUP
	Corporate		SUPPLIES AND			External Legal					
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000150014	11/06/2020	1400	Revenue	FREETHS
	Corporate		SUPPLIES AND			External Legal					
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000150014	11/06/2020	12	Revenue	FREETHS
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	Members Initiative Fund		Services Exp	1050	Other	0000150016	11/06/2020	500	Revenue	High Peak CVS
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport		SERVICES	Services Exp	2589	Family Mile	0000150018	11/06/2020	11503	Revenue	SHIFT
	Housing Revenue	Council Housing Eccles	SUPPLIES AND	Misc Supplies &							
HRA	Account	Fold	SERVICES	Services Exp	1161	Covid 19 costs	0000150019	11/06/2020	4320	Revenue	RENTOKIL INITIAL
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES		6600	Buxton Town	0000150024	11/06/2020	653.29	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES		6602	Glossop Depot	0000150024	11/06/2020	402.1	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES		6603	Ecclesfold	0000150024	11/06/2020	32.5	Revenue	DAISY COMMUNICATIONS LTD
	Housing Revenue		SUPPLIES AND	Grants &							WEALDEN & EASTBOURNE
HRA	Account	Property Services Team	SERVICES	Subscriptions	0920	Subscriptions	0000150034	11/06/2020	719.1	Revenue	LIFELINE
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000150038	11/06/2020	577.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA			EMPLOYEES	Agency Staff	0005	Agency Staff	0000150039	11/06/2020	577.2	Revenue	KPJ RECRUITMENT
		Lift replacement / Other		Other Capital							
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000150041	11/06/2020	640	Capital	M C PROPERTIES BUXTON LTD
		Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000150042	11/06/2020	620	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					K B PLASTERING AND
HRA	Account	Voids	PREMISES	of Buildings	6129	Plastering	0000150044	11/06/2020	890	Revenue	GENERAL BUILDING SERV

	Lu	Carrail Harring Mines	1	Repairs & Maint		Cubaaatraatar	1			т —	K B PLASTERING AND
LIDA	Housing Revenue	Council Housing Minor	DDEMICEO			Subcontractor	0000450045	44/00/0000	700		
HRA	Account	Voids	PREMISES	of Buildings	6129	Plastering	0000150045	11/06/2020	700	Revenue	GENERAL BUILDING SERV
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor			ł		K B PLASTERING AND
HRA	Account	Voids	PREMISES	of Buildings	6129	Plastering	0000150046	11/06/2020	650	Revenue	GENERAL BUILDING SERV
	Housing Revenue	Council Housing		Repairs & Maint					i		
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000150047	11/06/2020	600	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint					ĺ		
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000150048	11/06/2020	960	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Ĭ		Trade Waste					SUEZ RECYCLING &
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000150072	11/06/2020	2545.75	Revenue	RECOVERY UK LTD
	Corporate	reperty contract reasons						,			
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000150089	08/06/2020	528 78	Revenue	E ON UK PLC
Ochtrar Ochvioco	Corporate	Ecciesioia	SUPPLIES AND	Misc Supplies &		SA- Functional		00/00/2020	020.70	revenue	EREWASH BOROUGH
Cambral Camriana		Minn OF	SERVICES					40/00/0000	E400E	D = = =	
Central Services	Management	Misc GF		Services Exp	3076	Transformatio	0000150092	12/06/2020	54225	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &		SA- Functional				_	EREWASH BOROUGH
Central Services	Management	Misc GF	SERVICES	Services Exp	3076	Transformatio	0000150093	12/06/2020	11816	Revenue	COUNCIL
	l								i		
	Housing Revenue	Council Housing	SUPPLIES AND						i		DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	SERVICES	Services	6579	Gully Emptying	0000150102	12/06/2020	1400	Revenue	LIMITED
	Community		SUPPLIES AND	Grants &		Voluntary			1		
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6715	Bodies	0000150115	09/06/2020	2000	Revenue	Glossopdale Foodbank
- U		,				Hired &					
Cultural and			SUPPLIES AND			Contracted			i		
	Open Spaces	Parks	SERVICES	Services	0710	Services	0000150120	15/06/2020	862.5	Revenue	CUBIT ULTRASONIC
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	07.10	00111000	0000100120	10/00/2020	002.0	rtovonao	COBIT CETTUROSTIC
HRA	Account	Hartington Gardens	SERVICES	Services Exp	6808	Flooring	0000150122	15/06/2020	540	Revenue	Ardmair Flooring
LIKA	Central Services to	l laitington Gardens	SUPPLIES AND	Misc Supplies &	0000	Miscellaneous	0000130122	13/00/2020	340	Revenue	Ardinali Flooring
0		O	SERVICES		4050		0000450400	40/00/0000	040		Toward wast water d
Central Services	the Public	Council Tax	SERVICES	Services Exp	1050	Other	0000150126	16/06/2020	310	Revenue	Tenant rent refund
Environmental and									i		l
Regulatory		Transport - Street		Direct Transport					i		Alliance Environmental Services
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000150134	15/06/2020	297.35	Revenue	Limited
									i		
Cultural and				Direct Transport					i		Alliance Environmental Services
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000150134	15/06/2020	146.21	Revenue	Limited
		·							1		
Cultural and				Direct Transport					i		Alliance Environmental Services
	Open Spaces	Transport SMDC	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000150134	15/06/2020	482 16	Revenue	Limited
Troidiod Corvidoo	Орон Орассо	Transport owns c	110 1101 0101	000.0	0.101	1 01101/2011/011	0000100101	10/00/2020	102.10	rtovonao	Liiiikou
Cultural and		External Ground		Direct Transport					ł		Alliance Environmental Services
	Open Spaces	Maintenance Transport	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000150124	15/06/2020	147.61	Revenue	Limited
	Open Spaces	wantenance transport	INANSFURI	CUSIS	U 4 U I	r etro/Derv/Oll	0000130134	13/00/2020	147.01	revenue	Lillingu
Environmental and	1	T C: :		Discout T					i		Allianas Fasinas (110)
Regulatory		Transport - Street		Direct Transport					ł		Alliance Environmental Services
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000150135	15/06/2020	295.58	Revenue	Limited
									l		
Cultural and	1			Direct Transport					i		Alliance Environmental Services
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil				Revenue	

Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000150135	15/06/2020	295.07	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000150135	15/06/2020	189.21	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000150136	15/06/2020	2386.43	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000150136	15/06/2020	191.37	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000150136	15/06/2020	274.19	Revenue	Alliance Environmental Services Limited
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000150138	15/06/2020	5500	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Eccles	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000150141	15/06/2020	1939.83	Revenue	TUNSTALL HEALTHCARE UK LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000150142	15/06/2020	610	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000150143	15/06/2020	550	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue	Council Housing Maintenance Contracts	PREMISES	Cleaning & Domestic Supplies	0350	Contract Cleaning	0000150152	16/06/2020	375	Revenue	MAID MARIONS LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Cleaning & Domestic Supplies	0352	Gutter Cleaning	0000150152	16/06/2020	142.5	Revenue	MAID MARIONS LTD
HRA	Housing Revenue	Council Housing Maintenance Contracts	PREMISES	Cleaning & Domestic Supplies	0352	Gutter Cleaning	0000150152	16/06/2020		Revenue	MAID MARIONS LTD
HRA	Housing Revenue	Council Housing Alma Square	PREMISES	Cleaning & Domestic Supplies	0352	Gutter Cleaning	0000150152	16/06/2020		Revenue	MAID MARIONS LTD
HRA	Housing Revenue	Council Housing Cromford Court	PREMISES	Cleaning & Domestic Supplies	0352	Gutter Cleaning	0000150152	16/06/2020		Revenue	MAID MARIONS LTD
	Housing Revenue	Council Housing Eccles		Cleaning & Domestic		Gutter					
HRA	Account Housing Revenue	Fold Council Housing	PREMISES	Supplies Cleaning & Domestic	0352	Cleaning	0000150152			Revenue	MAID MARIONS LTD
HRA	Account	Hartington Gardens	PREMISES	Supplies	0352	Cleaning	0000150152	16/06/2020	11/5	Revenue	MAID MARIONS LTD

				Cleaning &				1			
	Housing Revenue	Council Housing Marian		Domestic		Gutter					
HRA	Account	Court	PREMISES	Supplies	0352	Cleaning	0000150152	16/06/2020	235	Revenue	MAID MARIONS LTD
				Cleaning &							
LIDA	Housing Revenue	Council Housing Milton	DDEMICEC	Domestic	0050	Gutter	0000450450	40/00/0000	4550	Davisanisa	MAID MADIONIC LTD
HRA	Account	Court	PREMISES	Supplies Cleaning &	0352	Cleaning	0000150152	16/06/2020	1550	Revenue	MAID MARIONS LTD
	Housing Revenue	Council Housing Queens		Domestic		Gutter					
HRA	Account	Court	PREMISES	Supplies	0352	Cleaning	0000150152	16/06/2020	420	Revenue	MAID MARIONS LTD
				Cleaning &		J					
	Housing Revenue	Council Housing		Domestic		Gutter					
HRA	Account	Northlands	PREMISES	Supplies	0352	Cleaning	0000150152	16/06/2020	235	Revenue	MAID MARIONS LTD
	Harrison Barrason	O a com all III a continue		Cleaning &		0					
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Domestic Supplies	0352	Gutter Cleaning	0000150152	16/06/2020	235	Revenue	MAID MARIONS LTD
IIVA	Account	Grangeside	I KLIWIOLO	Cleaning &	0332	Clearing	0000130132	10/00/2020	200	revenue	WAID WARTONG ETD
	Housing Revenue	Council Housing		Domestic		Gutter					
HRA	Account	Fieldhead House	PREMISES	Supplies	0352	Cleaning	0000150152	16/06/2020	235	Revenue	MAID MARIONS LTD
				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Gutter				_	
HRA	Account	Holmlea Gardens	PREMISES	Supplies	0352	Cleaning	0000150152	16/06/2020	612.5	Revenue	MAID MARIONS LTD
	Housing Revenue	Council Housing 45 Park		Cleaning & Domestic		Gutter					
HRA	Account	Road	PREMISES	Supplies	0352	Cleaning	0000150152	16/06/2020	235	Revenue	MAID MARIONS LTD
	7.0000			Cleaning &	0002		0000:00:02	10/00/2020			
	Housing Revenue	Council Housing		Domestic		Gutter					
HRA	Account	Blackshaw Road	PREMISES	Supplies	0352	Cleaning	0000150152	16/06/2020	1175	Revenue	MAID MARIONS LTD
		0 "11 ' 0 1		Cleaning &							
HRA	Housing Revenue Account	Council Housing Corbar Road	PREMISES	Domestic Supplies	0352	Gutter Cleaning	0000150152	16/06/2020	227 5	Revenue	MAID MARIONS LTD
TKA	Account	Roau	PREIVIISES	Cleaning &	0352	Cleaning	0000150152	16/06/2020	327.5	Revenue	MAID MARIONS LTD
	Housing Revenue	Council Housing		Domestic		Gutter					
HRA	Account	Fairfield View	PREMISES	Supplies	0352	Cleaning	0000150152	16/06/2020	1175	Revenue	MAID MARIONS LTD
				Cleaning &							
	Housing Revenue	Council Housing Watford		Domestic		Gutter				_	
HRA	Account	Lodge	PREMISES	Supplies	0352	Cleaning	0000150152	16/06/2020	235	Revenue	MAID MARIONS LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000150155	16/06/2020	2525	Revenue	MR B R SMITH - COMPTON GUEST HOUSE
nousing Services	Housing benefits	Housing Advice	SERVICES	Services Exp	1101	Housing	0000130133	10/00/2020	2000	Revenue	GUEST HOUSE
	Housing Revenue	Council Housing		Premises		Disrepair					
HRA	Account		PREMISES	Insurance	0303	claims	0000150164	17/06/2020	5000	Revenue	AWH Solicitors
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000150166	17/06/2020	5500	Revenue	CIVICA UK LTD
	1					Recharge					
		D (1) M	SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000450455	47/00/0000			00/104 11/4 170
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	0000150166	17/06/2020	5500	Revenue	CIVICA UK LTD

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Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000150221	18/06/2020	819.49	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6619	IT-IBS-Revs & Bens	0000150222	18/06/2020	2192.5	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000150222	18/06/2020	2192.51	Revenue	CIVICA UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0854	Intranet	0000150223	18/06/2020	2569.6	Revenue	UPBEAT NORTH LTD (FORMERLY HYDRANT)
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000150223	18/06/2020	2569.6	Revenue	UPBEAT NORTH LTD (FORMERLY HYDRANT)
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000150225	18/06/2020	950	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Energy Costs	6163	Gas - Alma St Alma Square Bu	0000150235	19/06/2020	747.88	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Marian	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000150237	19/06/2020	909.04	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton	PREMISES	Energy Costs	6166	Gas - Milton Court Broadwalk	0000150238	19/06/2020	1162.81	Revenue	ESPO
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000150239	18/06/2020		Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue	Council Housing Eccles	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000150241	19/06/2020		Revenue	ESPO
HRA	Housing Revenue	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000150245	19/06/2020		Revenue	ESPO
HRA	Housing Revenue	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000150247	19/06/2020		Revenue	ESPO
HRA	Housing Revenue	Council Housing Minor	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000150247	18/06/2020		Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance	0388	Floral		18/06/2020			
HRA	Housing Revenue	Council Housing Property Services Team	SUPPLIES AND	Services	6579	Decoration Gully Emptying				Revenue	DECORWRIGHT LIMITED DRAINAGE CONSULTANTS LIMITED

	1		1		I	1	1		1	1	T
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000150277	22/06/2020	25/0/16	Revenue	NEWEY ELECTRICAL
пка	Account	Voius	PREIVIISES	or buildings	6100	Protection	0000150277	22/06/2020	2546.16	Revenue	NEWET ELECTRICAL
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account	Voids	PREMISES	of Buildings	6180	Protection	0000150278	22/06/2020	2502 57	Revenue	NEWEY ELECTRICAL
ПКА	Account	Business Rates	FREIVIIOEO	EXPENDITURE	0100	FIOLECTION	0000130278	22/00/2020	2595.57	Revenue	NEWET ELECTRICAL
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000150279	22/06/2020	742207	Revenue	DERBY CITY COUNCIL
IN/A	IN/A	Retention rann	EXPENDITURE	DURING TEAR	7010	Purchases	0000150279	22/06/2020	742307	Revenue	DERBY CITY COUNCIL
	Housing Revenue	Council Housing Minor		Repairs & Maint		Lighting					
HRA	Account		PREMISES	of Buildings	6180	Lighting Protection	0000150280	22/06/2020	2465 20	Revenue	NEWEY ELECTRICAL
ПКА	Account	Business Rates	PREIVIISES	or buildings	0100	Protection	0000150260	22/06/2020	2405.30	Revenue	NEWET ELECTRICAL
		Retention - Central		EXPENDITURE							
N1/A	N1/A		EVDENDITUDE		7040	D	0000450004	00/00/0000	47400	D	DOI 0
N/A	N/A	Share	EXPENDITURE	DURING YEAR EXPENDITURE	7010	Purchases	0000150281	22/06/2020	47466	Revenue	DCLG ABERDEEN LIQUIDITY FUND
N1/A	N1/A	T Int	EVDENDITUDE		7004		0000450000	40/00/0000	0050000	D	
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000150282	16/06/2020	3650000	Revenue	(LUX)
			INCOME-								0745500001110514000144100
		D400 D /	CUSTOMER	- 0.01		0.1	0000450007	00/00/0000	4000 75	_	STAFFORDSHIRE MOORLANDS
Rechargeable	N/A	BACS Returns	&CLIENT RECPTS		4114	Other Income	0000150287	22/06/2020	1386.75	Revenue	DISTRICT COUNCIL
N1/A			EVDENDITUDE	EXPENDITURE	7004		0000450000	40/00/0000	4050000	_	LIANDEI OD ANIKENI
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000150289	16/06/2020	1050000	Revenue	HANDELSBANKEN
Cultural and	- ·	D 11: 0 1	SUPPLIES AND		0000	Professional	0000450000	00/00/0000	05400	_	AV (IFOO LTD
Related Services	Tourism	Pavilion Gardens	SERVICES	Services	0800	Fees	0000150293	22/06/2020	2549.3	Revenue	AVIECO LTD
	Housing Revenue	Council Housing Queens				Professional		00/00/000		_	
HRA	Account	Court	SERVICES	Services	0800	Fees	0000150293	22/06/2020	2549.29	Revenue	AVIECO LTD
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &		Education &					Alliance Environmental Services
Services	Waste Collection	Recycling Initiatives	SERVICES	Services Exp	1099	Promotion	0000150294	22/06/2020	1487.6	Revenue	Limited
Environmental and											
Regulatory			SUPPLIES AND	Misc Supplies &							Alliance Environmental Services
Services	Waste Collection	Refuse Contract	SERVICES	Services Exp	1161	Covid 19 costs	0000150294	22/06/2020	12626.47	Revenue	Limited
						Alliance					
						Environmental					
Environmental and						Services -					
Regulatory			SUPPLIES AND			Management					Alliance Environmental Services
Services	Waste Collection	Refuse Contract	SERVICES	Services	6564	Fee	0000150294	22/06/2020	115960.5	Revenue	Limited
						Alliance					
						Environmental					
Environmental and		Alliance Environmental				Services -					
Regulatory		Services - General Fund				Management					Alliance Environmental Services
Services	Waste Collection	Fleet	SERVICES	Services	6564	Fee	0000150294	22/06/2020	48389.89	Revenue	Limited
						Alliance					
						Environmental					
						Services -			1		
	Housing Revenue	Council Housing Fleet	SUPPLIES AND			Management					Alliance Environmental Services
HRA	Account	Mangaement	SERVICES	Services	6564	Fee	0000150294	22/06/2020	19638.01	Revenue	Limited

								1			
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000150296	22/06/2020	1100	Revenue	MAGNET SOLUTIONS LTD (locta)
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communication s & Computing	0856	Software	0000150296	22/06/2020	100	Revenue	MAGNET SOLUTIONS LTD (locta)
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773		0000150296	22/06/2020	1100	Revenue	MAGNET SOLUTIONS LTD (locta)
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000150296	22/06/2020	100	Revenue	MAGNET SOLUTIONS LTD (locta)
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000150299	22/06/2020	780	Revenue	DRAINAGE CONSULTANTS LIMITED
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000150308	23/06/2020	2480	Revenue	DAVID TROWLER ASSOCIATES
HRA	Housing Revenue	Council Housing Property Services Team Insurance Repairs	PREMISES	Repairs & Maint of Buildings	6253	27 - 29 Brentwood Road, Bamford	0000150309	23/06/2020	4342	Revenue	WRIGHT BUILD LTD
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects		23/06/2020		Revenue	MITIE PROPERTY SERVICES (UK) LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000150315	23/06/2020	620	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6172	DCC Cleaners	0000150317	23/06/2020	620	Revenue	EXPRESS CONTRACT CLEANERS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000150319	23/06/2020	850	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000150320	23/06/2020	1290	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000150320	23/06/2020	630	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000150321	23/06/2020	577.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000150322	23/06/2020	577.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005		0000150323	23/06/2020	577.16	Revenue	KPJ RECRUITMENT
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp EXPENDITURE	1050	Miscellaneous Other	0000150328	23/06/2020	1050	Revenue	CIF ONE-OFF BACS ABERDEEN LIQUIDITY FUND
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000150330	15/06/2020	3100000	Revenue	(LUX)

			SUPPLIES AND	Misc Supplies &						I	
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	1161	Covid 19 costs	0000150331	24/06/2020	893.84	Revenue	Stepping Stones
Trodoing Corvices	Trodoring Borronto	riodoling / tavioo	CERTICES	COLVICOO EXP	1101	00110 10 00010	0000100001	21/00/2020	000.01	rtovorido	Ctopping Ctones
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account		SERVICES	& Materials	0530	Fittings	0000150338	24/06/2020	1260	Revenue	JPD SERVICES LTD
						J.					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000150339	24/06/2020	1230	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000150340	24/06/2020	948	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000150341	24/06/2020	1508	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000150342	24/06/2020	597.5	Revenue	RENTOKIL INITIAL
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000150356	26/06/2020	780.53	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000150360	26/06/2020	901.01	Revenue	ALLPAY LTD
			SUPPLIES AND	Misc Supplies &							
Housing Services	Homelessness	Carelink	SERVICES	Services Exp	1161	Covid 19 costs	0000150362	11/06/2020	2681.6	Revenue	Lloyd Morgan Group Ltd
						Gas Queens					
	Housing Revenue	Council Housing Queens				Court Queens					
HRA	Account	Court	PREMISES	Energy Costs	6168	Rd	0000150365	26/06/2020	960.04	Revenue	ESPO
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000150376	25/06/2020	7421	Revenue	WICKSTEED LEISURE LTD
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000150377	25/06/2020	740.31	Revenue	ROYAL MAIL
	Housing Revenue		SUPPLIES AND			Professional					ABOVO BUSINESS SERVICES
HRA	Account	Council Housing Finance		Services	0800	Fees	0000150386	26/06/2020	3550	Revenue	LIMITED
	Housing Revenue		SUPPLIES AND			Professional					ABOVO BUSINESS SERVICES
HRA	Account	Council Housing Finance	SERVICES	Services	0800	Fees	0000150386	26/06/2020	111.63	Revenue	LIMITED
	Housing Revenue	Council Housing	DDEL HOEO	Repairs & Maint		Communal	0000450000	07/00/0000	4000 74	_	LIBERTY OAR OROUR
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000150389	27/06/2020	1286.71	Revenue	LIBERTY GAS GROUP
	Haveing Dave	Council Housing		Damaina 9 Marint		Comtral					
LIDA	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint	04.40	Central	0000450204	00/00/0000	40004.04	Davianus	LIDERTY CAS CROUD
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000150391	26/06/2020	12201.21	Revenue	LIBERTY GAS GROUP
	Housing Davis	Council Houseine		Donoire 9 Marie		Control					
ПΒΛ	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint	61.40	Central	0000450000	26/06/2020	20270 54	Doverno	LIBERTY CAS CROUP
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000150392	20/00/2020	20279.51	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
ПВΛ	-		DDEMICES			Communal	0000150303	26/06/2020	024 50	Dovesses	LIBERTY CAS CROUD
HRA	Account	Maintenance Contracts	PKEIVIIOEO	of Buildings	6146	Heating	0000150393	20/00/2020	834.58	Revenue	LIBERTY GAS GROUP

	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000150396	26/06/2020	1755	Revenue	LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000150397	26/06/2020	1245	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000150398	26/06/2020	3685	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	0530	Fixtures & Fittings	0000150398			Revenue	ELITE WINDOWS & JOINERY
	Housing Revenue	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture	0204	Direct Materials - PST	0000150406				
HRA	Account Housing Revenue	Council Housing	SUPPLIES AND	& Materials Equip Furniture	6364	Direct Materials -	0000150406	26/06/2020	894.58	Revenue	MAGNET LTD
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST Direct	0000150407	26/06/2020	744.87	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Materials - PST	0000150408	25/06/2020	852.68	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	6364	Direct Materials - PST	0000150409	26/06/2020	860 26	Revenue	MAGNET LTD
HRA		Council Housing Property Services Team	SUPPLIES AND	Equip Furniture & Materials	6364	Direct Materials - PST	0000150410			Revenue	MAGNET LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000150415	29/06/2020	5009.6	Revenue	PITNEY BOWES LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Rental Payments	0309	Rental Payments	0000150416	29/06/2020	9000	Revenue	M S & HM ECKERT
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000150417	29/06/2020	77.61	Revenue	TELESIS
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing		Telephone - alarm lines	0000150417	29/06/2020	2601.77	Revenue	TELESIS
HRA	Housing Revenue Account	Council Housing Human Resources	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6802	Training & Course Fees	0000150421	29/06/2020	800	Revenue	FOCUS TECHNICAL TRAINING SERVICES LTD
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000150423	29/06/2020	1841.53	Revenue	THE PHONE COOP
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000150423	29/06/2020	1841.52	Revenue	THE PHONE COOP
HRA	Housing Revenue Account	Council Housing Neighbourhoods	SUPPLIES AND SERVICES	Services	0798	External Legal Services				Revenue	SK REAL ESTATE

				Cleaning &							
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Domestic Supplies	0356	Window Cleaning	0000150426	29/06/2020	01 0	Revenue	OCS GROUP UK LTD
IINA	Account	Court	FREINISES	Cleaning &	0330	Clearing	0000130420	29/00/2020	01.0	Revenue	OCS GROOF OR LID
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Fieldhead House	PREMISES	Supplies	0356	Cleaning	0000150426	29/06/2020	51.68	Revenue	OCS GROUP UK LTD
	Haveine Davenus	Council Housing		Cleaning &		M/in al acce					
HRA	Housing Revenue Account	Council Housing Holmlea Gardens	PREMISES	Domestic Supplies	0356	Window Cleaning	0000150426	29/06/2020	188 12	Revenue	OCS GROUP UK LTD
THO	riocount	Tiomilea Gardene	TREMISES	Cleaning &	0000	Cloaring	0000100120	20/00/2020	100.12	rtovonao	COC CITCOL CITED
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Fairfield View	PREMISES	Supplies	0356	Cleaning	0000150426	29/06/2020	215	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing Watford		Cleaning & Domestic		Window					
HRA	Account	Lodge	PREMISES	Supplies	0356	Cleaning	0000150426	29/06/2020	12.27	Revenue	OCS GROUP UK LTD
						9					
0	Corporate	IOT M	SUPPLIES AND	Communication	0050	o "	0000450404	00/00/0000	404 74	-	OLABANIET
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software Recharge	0000150434	30/06/2020	481.74	Revenue	CLARANET
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000150434	30/06/2020	481.75	Revenue	CLARANET
	Nam Distributed			Diagram and a second		10 D-1 / O-1-					DEDDYCH HDE COLINEY
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000150435	30/06/2020	52281 47	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Central Gervices	00313	Non Distributed Costs	LIVII LOTELO	ехрепзез	0000	Otan	0000130433	30/00/2020	32201.47	revenue	COUNCIE SOI INT OND
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000150447	29/06/2020	834.58	Revenue	LIBERTY GAS GROUP
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000150454	17/06/2020	60// 17	Revenue	TOTAL GAS & POWER LTD
rianning dervices	Development	Olossop Indoor Tilkt	I KLIMIOLO	Lifergy Costs	0010	Liectricity	0000130434	17700/2020	034.17	revenue	TOTAL GAS & TOWER ETD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000150513	30/06/2020	407.9	Revenue	DHL PARCEL UK
	Cornorato		SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					
Central Services	Corporate Management	Central Admin	SERVICES		6773	Moorlands	0000150513	30/06/2020	105.17	Revenue	DHL PARCEL UK
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000150513	30/06/2020	14.04	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000150786	17/06/2020	2410 47	Revenue	TOTAL GAS & POWER LTD
Contrai Convides	managomoni	Daniel Town Hall		Lilorgy Cools	0010	Electricity -	0000100700	11,00,2020	2410.41	1 to volide	TO THE OND AT OWER ETD
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000150788	17/06/2020	763.44	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Waterswallows - Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000150789	17/06/2020	571 06	Revenue	TOTAL GAS & POWER LTD
Central Services	ivianagement	Берог	FILEIVIIOEO	Lifergy Costs	0318	Advances on	0000130769	17/00/2020	371.00	revenue	TOTAL GAS & FOWER LID
				EXPENDITURE		Account of					
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000150814	25/06/2020	243370	Revenue	DERBYSHIRE FIRE AUTHORITY

						Advances on					
		Business Rates		EXPENDITURE		Account of					
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000150814	25/06/2020	27614	Revenue	DERBYSHIRE FIRE AUTHORITY
						Advances on					
				EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000150815	25/06/2020	709282	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000150816	25/06/2020	4224716	Revenue	COUNCIL
						Advances on					
		Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000150816	25/06/2020	245342	Revenue	COUNCIL
	Economic		SUPPLIES AND	Misc Supplies &		Future High					
Planning Services	Development	Business Development	SERVICES	Services Exp	7817	Street Fund	0000151616	09/06/2020	2350	Revenue	LAMBERT SMITH HAMPTON