

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

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

HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000149736	03/06/2020	750	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000149736	03/06/2020	750	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000149736	03/06/2020	750	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000149736	03/06/2020	750	Revenue	HOUSEMAN ENVIRONMENTAL LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6620	IT-GIS	0000149737	03/06/2020	5384	Revenue	STATMAP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000149737	03/06/2020	5384	Revenue	STATMAP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	6620	IT-GIS	0000149738	03/06/2020	7986.86	Revenue	STATMAP LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000149738	03/06/2020	5015.64	Revenue	STATMAP LTD
Environmental and Regulatory	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Communications & Computing	0851	Telephones fixed chrgs	0000149740	03/06/2020	1972.04	Revenue	BT REDCARE
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000149744	03/06/2020	710.94	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000149744	03/06/2020	710.93	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communications & Computing	0848	Mobile phones-Rental	0000149744	03/06/2020	449.01	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000149749	03/06/2020	3336.98	Revenue	CHAPEL DIY CENTRE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0858	Software	0000149750	04/06/2020	481.75	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000149750	04/06/2020	481.74	Revenue	CLARANET
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000149763	04/06/2020	1850	Revenue	Buxton Street by Street Covid19 Support
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000149764	04/06/2020	775	Revenue	WEIGHTMANS LLP
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Pygrove Glossop	0000149766	04/06/2020	1076.85	Revenue	BROXAP LTD
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6783	Pygrove Glossop	0000149766	04/06/2020	47	Revenue	BROXAP LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000149769	01/06/2020	9313	Revenue	DERBY CITY COUNCIL
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6174	EPC Energy Performance	0000149772	03/06/2020	500	Revenue	Peak Energy SurveysLtd
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000149782	04/06/2020	1548	Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000149783	04/06/2020	1712	Capital	M C PROPERTIES BUXTON LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000149783	04/06/2020	1688	Capital	M C PROPERTIES BUXTON LTD

HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000149784	04/06/2020	1914.9	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000149785	04/06/2020	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000149792	04/06/2020	1582	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000149793	04/06/2020	1350	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000149794	04/06/2020	1350	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000149795	04/06/2020	740	Revenue	TONY MORETON INSULATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000149796	04/06/2020	700	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000149797	04/06/2020	785	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000149804	04/06/2020	1281.35	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000149805	04/06/2020	2034.9	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000149811	04/06/2020	505	Revenue	PRO CARE SHOWER & BATHROOM CENTRE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Equip Furniture & Materials	0502	Equipment Lease	0000149821	05/06/2020	899.5	Revenue	APT CONNECT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000149821	05/06/2020	899.5	Revenue	APT CONNECT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials -	0000149832	04/06/2020	3486.73	Revenue	JOE BARBER PLUMBERS LTD
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000149850	05/06/2020	7275	Capital	GLEEDS BUILDING SURVEYING LTD
Central Services	Corporate Management	Buxton Town Hall	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2225	Projects	0000149853	05/06/2020	575	Revenue	TERSUS CONSULTANCY LIMITED
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000149854	05/06/2020	9100	Revenue	GRANT THORNTON UK LLP
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Services	0803	Audit Fees	0000149854	05/06/2020	7250	Revenue	GRANT THORNTON UK LLP
N/A	N/A	Buxton Crescent and Spa	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000149855	05/06/2020	442892	Capital	DERBYSHIRE COUNTY COUNCIL
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0827	Software-Star	0000149856	05/06/2020	9500	Revenue	GOSS INTERACTIVE LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000149856	05/06/2020	9500	Revenue	GOSS INTERACTIVE LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair	0000149858	05/06/2020	1867	Revenue	Amanda Cunliffe Solicitors
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000149870	08/06/2020	785	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating -	0000149871	08/06/2020	1620.98	Revenue	LIBERTY GAS GROUP

HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair	0000149872	05/06/2020	3652.88	Revenue	Amanda Cunliffe Solicitors
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000149874	05/06/2020	1690	Revenue	Mr Nicolas Bennison
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER	Fees & Charges	4114	Other Income	0000149876	05/06/2020	3312	Revenue	Retrun monies paid in error
N/A	N/A	Glossop Cemetery Extension	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000149877	05/06/2020	900	Capital	CEMETERY DEVELOPMENT SERVICES LTD
Housing Services	Homelessness	Housing Needs	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1066	Homelessness Support	0000149878	05/06/2020	20000	Revenue	GOOD NEWS FAMILY CARE HOMES LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6137	Maintenance Costs -	0000149884	05/06/2020	808.5	Revenue	STANNAH LIFT SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000149886	05/06/2020	940	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating -	0000149902	08/06/2020	1478.21	Revenue	LIBERTY GAS GROUP
Cultural and Related Services	Tourism	Pavilion Gardens	PREMISES	Repairs & Maint of Buildings	0325	Buildings-General	0000149918	08/06/2020	3500	Revenue	LIBERTY GAS GROUP
Highways and Transport Services	Parking Services	Buxton On Street Car Parking	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000149921	08/06/2020	516.44	Revenue	BHPSS LTD
Highways and Transport Services	Parking Services	Car Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000149921	08/06/2020	825.5	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000149921	08/06/2020	1580.25	Revenue	BHPSS LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire	0000149921	08/06/2020	1723.93	Revenue	BHPSS LTD
Central Services	Corporate Management	Income / Receipting	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000149921	08/06/2020	337.36	Revenue	BHPSS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0825	Desktop Support	0000149926	08/06/2020	27401.52	Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & Computing	0845	Hardware-Misc	0000149927	08/06/2020	800	Revenue	TRUSTMARQUE SOLUTIONS LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000149927	08/06/2020	800	Revenue	TRUSTMARQUE SOLUTIONS LTD
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000149929	08/06/2020	6100	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6185	Hoist and Parker Bath	0000149931	08/06/2020	1137.34	Revenue	PRISM MEDICAL UK
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee	0055	Pensions	0000149932	08/06/2020	152750	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000149937	08/06/2020	1144	Revenue	Sutherland Reay Estate Agents
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating -	0000149938	08/06/2020	1199.81	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating -	0000149939	08/06/2020	1453.5	Revenue	LIBERTY GAS GROUP
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000149957	09/06/2020	301.26	Revenue	BRISTOW & SUTOR LTD

Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000149962	09/06/2020	3266.33	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000149986	01/06/2020	3800000	Revenue	FEDERATED INVESTORS (UK)
N/A	N/A		SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2163	Childcare vchrs	0000149996	11/06/2020	905	Childcare Vouchers	COMPUTERSHARE VOUCHER SERVICES
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000149997	10/06/2020	3755.71	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000149997	10/06/2020	2784.29	Revenue	THOMSON REUTERS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Print/Stat & Gen Office Equip	0651	Books and Publications	0000149998	10/06/2020	6266.76	Revenue	THOMSON REUTERS
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000150006	10/06/2020	1950	Revenue	Period Poverty
N/A	N/A	52 Belgrade major works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000150007	10/06/2020	3510.7	Capital	ROY WRIGHT & COMPANY LTD
Central Services	Corporate Management	Glossop Town Hall Property Account	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted	0000150009	10/06/2020	558	Revenue	HIGH PEAK SCAFFOLDING LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000150011	10/06/2020	516.66	Revenue	LIBERTY GAS GROUP
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000150014	11/06/2020	1400	Revenue	FREETHS
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0798	External Legal Services	0000150014	11/06/2020	12	Revenue	FREETHS
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000150016	11/06/2020	500	Revenue	High Peak CVS
Cultural and Related Services	Recreation and Sport	Health for Life Projects	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2589	Family Mile	0000150018	11/06/2020	11503	Revenue	SHIFT
HRA	Housing Revenue Account	Council Housing Eccles Fold	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000150019	11/06/2020	4320	Revenue	RENTOKIL INITIAL
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6600	Phones- Buxton Town	0000150024	11/06/2020	653.29	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones- Glossop Depot	0000150024	11/06/2020	402.1	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6603	Phones- Ecclesfold	0000150024	11/06/2020	32.5	Revenue	DAISY COMMUNICATIONS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Grants & Subscriptions	0920	Subscriptions	0000150034	11/06/2020	719.1	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000150038	11/06/2020	577.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000150039	11/06/2020	577.2	Revenue	KPJ RECRUITMENT
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000150041	11/06/2020	640	Capital	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000150042	11/06/2020	620	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000150044	11/06/2020	890	Revenue	K B PLASTERING AND GENERAL BUILDING SERV

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000150045	11/06/2020	700	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000150046	11/06/2020	650	Revenue	K B PLASTERING AND GENERAL BUILDING SERV
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000150047	11/06/2020	600	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000150048	11/06/2020	960	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000150072	11/06/2020	2545.75	Revenue	SUEZ RECYCLING & RECOVERY UK LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000150089	08/06/2020	528.78	Revenue	E ON UK PLC
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformatio	0000150092	12/06/2020	54225	Revenue	EREWASH BOROUGH COUNCIL
Central Services	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	3076	SA- Functional Transformatio	0000150093	12/06/2020	11816	Revenue	EREWASH BOROUGH COUNCIL
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000150102	12/06/2020	1400	Revenue	DRAINAGE CONSULTANTS LIMITED
Planning Services	Community Development	Community Fund	SUPPLIES AND SERVICES	Grants & Subscriptions	6715	Voluntary Bodies	0000150115	09/06/2020	2000	Revenue	Glossopdale Foodbank
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000150120	15/06/2020	862.5	Revenue	CUBIT ULTRASONIC
HRA	Housing Revenue Account	Council Housing Hartington Gardens	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6808	Flooring	0000150122	15/06/2020	540	Revenue	Ardmair Flooring
Central Services	Central Services to the Public	Council Tax	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000150126	16/06/2020	310	Revenue	Tenant rent refund
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000150134	15/06/2020	297.35	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000150134	15/06/2020	146.21	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000150134	15/06/2020	482.16	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000150134	15/06/2020	147.61	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000150135	15/06/2020	295.58	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000150135	15/06/2020	48.81	Revenue	Alliance Environmental Services Limited

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	Communications & Computing	0856	Software	0000150138	15/06/2020	5500	Revenue	CIVICA UK LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	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 Account	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 Account	Council Housing Maintenance Contracts	PREMISES	Cleaning & Domestic Supplies	0352	Gutter Cleaning	0000150152	16/06/2020	375	Revenue	MAID MARIONS LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Cleaning & Domestic Supplies	0352	Gutter Cleaning	0000150152	16/06/2020	235	Revenue	MAID MARIONS LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Cleaning & Domestic Supplies	0352	Gutter Cleaning	0000150152	16/06/2020	420	Revenue	MAID MARIONS LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Cleaning & Domestic Supplies	0352	Gutter Cleaning	0000150152	16/06/2020	235	Revenue	MAID MARIONS LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Cleaning & Domestic Supplies	0352	Gutter Cleaning	0000150152	16/06/2020	1175	Revenue	MAID MARIONS LTD

HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic Supplies	0352	Gutter Cleaning	0000150152	16/06/2020	235	Revenue	MAID MARIONS LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Cleaning & Domestic Supplies	0352	Gutter Cleaning	0000150152	16/06/2020	1550	Revenue	MAID MARIONS LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Cleaning & Domestic Supplies	0352	Gutter Cleaning	0000150152	16/06/2020	420	Revenue	MAID MARIONS LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Cleaning & Domestic Supplies	0352	Gutter Cleaning	0000150152	16/06/2020	235	Revenue	MAID MARIONS LTD
HRA	Housing Revenue Account	Council Housing Grangeside	PREMISES	Cleaning & Domestic Supplies	0352	Gutter Cleaning	0000150152	16/06/2020	235	Revenue	MAID MARIONS LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Cleaning & Domestic Supplies	0352	Gutter Cleaning	0000150152	16/06/2020	235	Revenue	MAID MARIONS LTD
HRA	Housing Revenue Account	Council Housing Holmlea Gardens	PREMISES	Cleaning & Domestic Supplies	0352	Gutter Cleaning	0000150152	16/06/2020	612.5	Revenue	MAID MARIONS LTD
HRA	Housing Revenue Account	Council Housing 45 Park Road	PREMISES	Cleaning & Domestic Supplies	0352	Gutter Cleaning	0000150152	16/06/2020	235	Revenue	MAID MARIONS LTD
HRA	Housing Revenue Account	Council Housing Blackshaw Road	PREMISES	Cleaning & Domestic Supplies	0352	Gutter Cleaning	0000150152	16/06/2020	1175	Revenue	MAID MARIONS LTD
HRA	Housing Revenue Account	Council Housing Corbar Road	PREMISES	Cleaning & Domestic Supplies	0352	Gutter Cleaning	0000150152	16/06/2020	327.5	Revenue	MAID MARIONS LTD
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic Supplies	0352	Gutter Cleaning	0000150152	16/06/2020	1175	Revenue	MAID MARIONS LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic Supplies	0352	Gutter 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	2535	Revenue	MR B R SMITH - COMPTON GUEST HOUSE
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair 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
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000150166	17/06/2020	5500	Revenue	CIVICA UK LTD
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000150167	02/06/2020	4250000	Revenue	HANDELSBANKEN

Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000150171	17/06/2020	636	Revenue	JPI MEDIA PUBLISHING
Cultural and Related Services	Open Spaces	SMDC - GM	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000150173	17/06/2020	374.55	Revenue	TELESHORE UK LTD
Cultural and Related Services	Open Spaces	Parks	SUPPLIES AND SERVICES	Services	0714	Grave Digging	0000150173	17/06/2020	1436.27	Revenue	TELESHORE UK LTD
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000150176	17/06/2020	1386.75	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000150179	17/06/2020	500	Revenue	Mentell Virtual
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000150187	17/06/2020	577.2	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000150190	17/06/2020	732	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000150191	17/06/2020	1962	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000150192	17/06/2020	630	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000150193	17/06/2020	1740	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000150194	17/06/2020	1135	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000150196	17/06/2020	850	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000150197	17/06/2020	815	Revenue	DRAINAGE CONSULTANTS LIMITED
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000150206	17/06/2020	29445	Capital	F R SHARROCK LTD
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000150206	17/06/2020	55	Capital	F R SHARROCK LTD
N/A	N/A	Asset Management Plan Car Parks	CAPITAL EXPENDITURE	Other Capital Expenditure	5117	Structural Improvements	0000150216	18/06/2020	1950	Capital	RAB CONSULTANTS LTD
N/A	N/A	Window Scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000150218	18/06/2020	5462.3	Capital	JPD SERVICES LTD
N/A	N/A	Asset Management Plan Pavilion Gardens Parkwood contract works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000150219	18/06/2020	1800	Capital	PARKWOOD LEISURE
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants & Subscriptions	0918	Homelessness Prevention	0000150220	18/06/2020	900	Revenue	Key Lettings Client Account

Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communications & 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	Communications & 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	Communications & 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 Court	PREMISES	Energy Costs	6165	Gas - Marion Court Sherwood R	0000150237	19/06/2020	909.04	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Milton Court	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	Communications & Computing	0850	Postages	0000150239	18/06/2020	2213.35	Revenue	PSL PRINT MANAGEMENT LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Energy Costs	6171	Gas - Ecclesfold Chapel-en-le	0000150241	19/06/2020	678.66	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Energy Costs	6167	Gas - Northlands 5 North Rd	0000150245	19/06/2020	677.32	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6164	Gas - Hartington Gardens	0000150247	19/06/2020	1468.47	Revenue	ESPO
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000150251	18/06/2020	630	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000150252	18/06/2020	1980	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6579	Gully Emptying	0000150255	22/06/2020	785	Revenue	DRAINAGE CONSULTANTS LIMITED

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000150277	22/06/2020	2548.16	Revenue	NEWWEY ELECTRICAL
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000150278	22/06/2020	2593.57	Revenue	NEWWEY ELECTRICAL
N/A	N/A	Business Rates Retention Tariff	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000150279	22/06/2020	742307	Revenue	DERBY CITY COUNCIL
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6180	Lighting Protection	0000150280	22/06/2020	2465.38	Revenue	NEWWEY ELECTRICAL
N/A	N/A	Business Rates Retention - Central Share	EXPENDITURE	EXPENDITURE DURING YEAR	7010	Purchases	0000150281	22/06/2020	47466	Revenue	DCLG
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000150282	16/06/2020	3650000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)
Rechargeable	N/A	BACS Returns	INCOME-CUSTOMER & CLIENT RECPTS	Fees & Charges	4114	Other Income	0000150287	22/06/2020	1386.75	Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000150289	16/06/2020	1050000	Revenue	HANDELSBANKEN
Cultural and Related Services	Tourism	Pavilion Gardens	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000150293	22/06/2020	2549.3	Revenue	AVIECO LTD
HRA	Housing Revenue Account	Council Housing Queens Court	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000150293	22/06/2020	2549.29	Revenue	AVIECO LTD
Environmental and Regulatory Services	Waste Collection	Recycling Initiatives	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1099	Education & Promotion	0000150294	22/06/2020	1487.6	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000150294	22/06/2020	12626.47	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Waste Collection	Refuse Contract	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000150294	22/06/2020	115960.5	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	0000150294	22/06/2020	48389.89	Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Fleet Mangement	SUPPLIES AND SERVICES	Services	6564	Alliance Environmental Services - Management Fee	0000150294	22/06/2020	19638.01	Revenue	Alliance Environmental Services Limited

Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & Computing	0856	Software	0000150296	22/06/2020	1100	Revenue	MAGNET SOLUTIONS LTD (locta)
Housing Services	Housing Benefits	Benefits Managements	SUPPLIES AND SERVICES	Communications & 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	Recharge Staffordshire Moorlands	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 Account	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	0000150312	23/06/2020	14501.01	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	Agency Staff	0000150323	23/06/2020	577.16	Revenue	KPJ RECRUITMENT
Planning Services	Community Development	Members Initiative Fund	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1050	Miscellaneous Other	0000150328	23/06/2020	1050	Revenue	CIF ONE-OFF BACS
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000150330	15/06/2020	3100000	Revenue	ABERDEEN LIQUIDITY FUND (LUX)

Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000150331	24/06/2020	893.84	Revenue	Stepping Stones
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000150338	24/06/2020	1260	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000150339	24/06/2020	1230	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000150340	24/06/2020	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000150341	24/06/2020	1508	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000150342	24/06/2020	597.5	Revenue	RENTOKIL INITIAL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000150356	26/06/2020	780.53	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000150360	26/06/2020	901.01	Revenue	ALLPAY LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1161	Covid 19 costs	0000150362	11/06/2020	2681.6	Revenue	Lloyd Morgan Group Ltd
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Energy Costs	6168	Gas Queens Court Queens Rd	0000150365	26/06/2020	960.04	Revenue	ESPO
Cultural and Related Services	Recreation and Sport	Playground/ Outdoor furniture	SUPPLIES AND SERVICES	Equip Furniture & Materials	0517	Play Equipment	0000150376	25/06/2020	7421	Revenue	WICKSTEED LEISURE LTD
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000150377	25/06/2020	740.31	Revenue	ROYAL MAIL
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000150386	26/06/2020	3550	Revenue	ABOVO BUSINESS SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Finance	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000150386	26/06/2020	111.63	Revenue	ABOVO BUSINESS SERVICES LIMITED
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000150389	27/06/2020	1286.71	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000150391	26/06/2020	12201.21	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6142	Central Heating	0000150392	26/06/2020	20279.51	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000150393	26/06/2020	834.58	Revenue	LIBERTY GAS GROUP

HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000150396	26/06/2020	1755	Revenue	TONY MORETON INSULATIONS 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 Account	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 Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000150398	26/06/2020	5445	Revenue	ELITE WINDOWS & JOINERY
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000150406	26/06/2020	894.58	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	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	Direct Materials - PST	0000150408	25/06/2020	852.68	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000150409	26/06/2020	860.26	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000150410	26/06/2020	852.49	Revenue	MAGNET LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communications & 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	Communications & Computing	6630	Telephone - alarm lines	0000150417	29/06/2020	77.61	Revenue	TELESIS
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communications & Computing	6630	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	Communications & 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	0000150424	29/06/2020	550	Revenue	SK REAL ESTATE

HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000150426	29/06/2020	81.8	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fieldhead House	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000150426	29/06/2020	51.68	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Holmlea Gardens	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000150426	29/06/2020	188.12	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Fairfield View	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000150426	29/06/2020	215	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Watford Lodge	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000150426	29/06/2020	12.27	Revenue	OCS GROUP UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0858	Software	0000150434	30/06/2020	481.74	Revenue	CLARANET
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000150434	30/06/2020	481.75	Revenue	CLARANET
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
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal 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	694.17	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Communication s & Computing	0850	Postages	0000150513	30/06/2020	407.9	Revenue	DHL PARCEL UK
Central Services	Corporate Management	Central Admin	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000150513	30/06/2020	105.17	Revenue	DHL PARCEL UK
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Communication 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
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electricity - Hartington 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
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000150814	25/06/2020	243370	Revenue	DERBYSHIRE FIRE AUTHORITY

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