HIGH PEAK BORO	UGH COUNCIL			PAYMENTS OF	£500 OR MC	RE IN APRIL 20	)19				
	Service Division										
				Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type		Expense	Transaction		Amount		Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Corporate			Rental		Rental					
Central Services	Management	Misc Land & Property	PREMISES	Payments	0309	Payments	0000118078	08/04/2019	5233.1	Revenue	H2 INVESTMENTS LIMITED
	Corporate			Rental		Rental					
Central Services	Management		PREMISES	Payments	0309	Payments	0000118079	08/04/2019	5597.97	Revenue	H2 INVESTMENTS LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account		SERVICES	& Materials	6364	Materials -	0000135313	02/04/2019	630.75	Revenue	CHAPEL DIY CENTRE LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account		SERVICES	& Materials	6364	Materials -	0000135314	01/04/2019	826.2	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000135315	01/04/2019	933.55	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000135316	01/04/2019	624.88	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000135317	01/04/2019	759.94	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000135318	01/04/2019	867.68	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000135319	01/04/2019	802.94	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000135320	01/04/2019	735.39	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000135321	02/04/2019	6467.11	Revenue	CHAPEL DIY CENTRE LTD
	N/A		CAPITAL	Other Capital							
N/A		Electrical Works 17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000135327	01/04/2019	2168.1	Capital	HEC CONTRACTING LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000135329	01/04/2019	948	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000135330	01/04/2019	948	Revenue	JPD SERVICES LTD
Cultural and	Open Spaces		SUPPLIES AND			Ĭ					
Related Services		Parks	SERVICES	Services	0714	Grave Digging	0000135331	01/04/2019	5305	Revenue	BARRY WOOD PLANT HIRE LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000135332	02/04/2019	776.63	Revenue	UK MAIL
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000135332	02/04/2019	301.92	Revenue	UK MAIL
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000135332	02/04/2019	10.81	Revenue	UK MAIL
	Housing Revenue	Council Housing -	SUPPLIES AND	Misc Supplies &		Community					
HRA	Account	Communities	SERVICES	Services Exp	2565	Development	0000135333	01/04/2019	500	Revenue	Project Z Parkpou Limited
Environmental and	Street Cleansing	Transport - Street	_	Direct Transport		'					Alliance Environmental Services
Regulatory	9	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	2167.11	Revenue	Limited
Environmental and	Street Cleansing	Transport - Street	-	Direct Transport							Alliance Environmental Services
Regulatory		Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	1959.29	Revenue	Limited
Environmental and	Street Cleansing	Transport - Street		Direct Transport			2300.00001	0 20 .0			Alliance Environmental Services
Regulatory	2 Jot Glounoning	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	1638.23	Revenue	Limited
Cultural and	Open Spaces			Direct Transport			2300.00001	0 ., 20 .0			Alliance Environmental Services
Related Services	Sport Spaces	Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	347 04	Revenue	Limited
TOTALCA COLVIDES		Transport - Fants	110 1101 0111	00010	10.101	i stroi/Derv/On	0000100001	01/07/2010	0-77.04	1 to volido	Litinou

Cultural and	Open Spaces			Direct Transport							Alliance Environmental Services
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Dotrol/Don/Oil	0000125227	01/04/2010	200.2	Revenue	Limited
Cultural and	0	Transport - Farks	TRANSPORT		0401	Petrol/Derv/Oil	0000133337	01/04/2019	390.2	Revenue	
	Open Spaces	Towns of Dodge	TDANCDODT	Direct Transport	0404	D - t 1/D /O:1	0000405007	04/04/0040	240.42	D	Alliance Environmental Services
Related Services	0	Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	312.13	Revenue	Limited
Cultural and	Open Spaces			Direct Transport							Alliance Environmental Services
Related Services		Transport SMDC	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	72.5	Revenue	Limited
Cultural and	Open Spaces			Direct Transport							Alliance Environmental Services
Related Services		Transport SMDC	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	65.19	Revenue	Limited
Cultural and	Open Spaces	'		Direct Transport							Alliance Environmental Services
Related Services		Transport SMDC	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	38 27	Revenue	Limited
110.0100	Housing Revenue	Council Housing		Direct Transport	0.0.		0000100001	0.70.720.0	00.2.		Alliance Environmental Services
HRA	Account	Property - Caretakers	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	112 49	Revenue	Limited
11101	Housing Revenue	Council Housing	THU WHOT OTHE	Direct Transport	0101	1 GUGUEGIV/GII	0000100001	01/01/2010	112.10	rtovonao	Alliance Environmental Services
HRA	Account	Property - Caretakers	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	173 35	Revenue	Limited
THUC	Housing Revenue	Council Housing	THURST OTT	Direct Transport	0101	T GUGUE DOLVI OII	0000100001	0 1/0 1/2010	170.00	rtovonao	Alliance Environmental Services
HRA	Account	Property - Caretakers	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000135337	01/04/2019	107 93	Revenue	Limited
Environmental and	Street Cleansing	Street Cleaning	SUPPLIES AND	Equip Furniture	0401	Purchase of	0000100001	01/04/2013	107.50	rtevende	Limited
Regulatory	Officer Oleansing	Operational	SERVICES	& Materials	0506	Materials	0000135339	01/04/2010	60	Revenue	TUDOR (UK) LTD
Environmental and	Street Cleansing	Street Cleaning	SUPPLIES AND	Equip Furniture	0000	Purchase of	0000133333	01/04/2019	- 00	rtevenue	TOBOR (OR) ETB
Regulatory	Street Cleansing	Operational	SERVICES	& Materials	0506	Materials	0000135339	01/04/2010	15.5	Revenue	TUDOR (UK) LTD
Environmental and	Street Cleansing	Street Cleaning	SUPPLIES AND	Equip Furniture	0300	Purchase of	0000133339	01/04/2019	45.5	Revenue	TODOR (OR) LTD
	Street Cleansing	Operational	SERVICES	& Materials	0506	Materials	0000135339	04/04/0040	1400	Revenue	TUDOR (UK) LTD
Regulatory	Ctrast Classias	· ·			0300		0000133339	01/04/2019	1400	Revenue	TUDOR (UK) LTD
Environmental and	Street Cleansing	Street Cleaning	SUPPLIES AND	Equip Furniture	0500	Purchase of	0000405000	04/04/0040	200 5	D	TUDOD (UK) LTD
Regulatory	01 101 1	Operational	SERVICES	& Materials	0506	Materials	0000135339	01/04/2019	292.5	Revenue	TUDOR (UK) LTD
Environmental and	Street Cleansing	Street Cleaning	SUPPLIES AND	Equip Furniture	0500	Purchase of	0000405000	04/04/0040	404.5	-	TUDOD (UIO LTD
Regulatory		Operational	SERVICES	& Materials	0506	Materials	0000135339	01/04/2019	484.5	Revenue	TUDOR (UK) LTD
	Corporate		SUPPLIES AND							_	
Central Services	Management	ICT Management	SERVICES	Services	0806	Consultants	0000135342	02/04/2019	2586	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge				_	
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000135342	02/04/2019	143	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000135342	02/04/2019	2586	Revenue	CIVICA UK LTD
	Central Services to		SUPPLIES AND			Bailiff/Distress					
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000135344	02/04/2019	188.02	Revenue	BRISTOW & SUTOR LTD
	Corporate		CAPITAL	Interest		Interest					
Central Services	Management	Misc GF	FINANCING	Payments	1301	Payments	0000135349	02/04/2019	45624.66	Revenue	BARCLAYS BANK PLC
	Corporate		CAPITAL	Interest		Interest					
Central Services	Management	Misc GF	FINANCING	Payments	1301	Payments	0000135350	01/04/2019	29606.16	Revenue	WERTMANAGEMENT
	N/A			EXPENDITURE							
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000135351	02/04/2019	1500000	Revenue	SANTANDER
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000135353	01/04/2019	7	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000135353	01/04/2019	941	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Grants &		Ĭ					WEALDEN & EASTBOURNE
HRA	Account		SERVICES	Subscriptions	0920	Subscriptions	0000135356	02/04/2019	688.5	Revenue	LIFELINE
	Development	. ,	SUPPLIES AND			Professional		_			
Planning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000135359	02/04/2019	7000	Revenue	DERBYSHIRE WILDLIFE TRUST
	Planning Policy		SUPPLIES AND	Grants &					. 500		
Planning Services		Planning Policy	SERVICES	Subscriptions	0920	Subscriptions	0000135360	02/04/2019	6100	Revenue	DERBYSHIRE WILDLIFE TRUST
	I	i					2000.00000		0.00		

	Hausing Davenus	Council Housing			1		1				1
HRA	Housing Revenue Account		EMDLOVEES	A manay Ctaff	0005	A manay Ctaff	0000125261	00/04/0040	1012.0	Davanua	KD I DECDI IITMENT
Environmental and		Property Services Team	EMPLOTEES	Agency Staff	0005	Agency Staff	0000135361	02/04/2019	1013.6	Revenue	KPJ RECRUITMENT
	Street Cleansing	Street Cleaning	EMBLOVEEC	A C4-#	0005	A Ot-ff	0000405000	00/04/0040	400	D	KD I DECDUITMENT
Regulatory		Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135362	02/04/2019	480	Revenue	KPJ RECRUITMENT
LIDA	Housing Revenue	Council Housing	EMBLOVEEO	. 0, "	0005	. 0, "	0000405000	00/04/0040	000.4	-	KD I DEODUITMENT
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135362	02/04/2019	336.1	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135363	02/04/2019	135.58	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property Services Team		Agency Staff	0005	Agency Staff	0000135363	02/04/2019	454.94	Revenue	KPJ RECRUITMENT
	Corporate		SUPPLIES AND	Misc Supplies &							REED BUSINESS INFORMATION
Central Services	Management	Corporate Management	SERVICES	Services Exp	1160	Job Evaluation	0000135364	02/04/2019	490	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					REED BUSINESS INFORMATION
Central Services	Management	Corporate Management	SERVICES	Services Exp	6773	Staffordshire	0000135364	02/04/2019	490	Revenue	LTD
	Housing Benefits		SUPPLIES AND	Grants &		Homelessness					
Housing Services		Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000135365	02/04/2019	750	Revenue	Landlord
	Corporate		SUPPLIES AND	Communication		Communicatio					
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	n	0000135370	02/04/2019	375.28	Revenue	STAR TECHNOLOGY
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Staffordshire	0000135370	02/04/2019	375.28	Revenue	STAR TECHNOLOGY
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Misc Supplies &		Pygrove					
Related Services	Sport	furniture	SERVICES	Services Exp	6783	Glossop	0000135372	02/04/2019	1	Revenue	A H TOMLINSON PARBANS
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Misc Supplies &	0.00	Pygrove	0000.000.2	02/01/2010			711110111211100111171110271110
Related Services	Sport	furniture	SERVICES	Services Exp	6783	Glossop	0000135372	02/04/2019	136.08	Revenue	A H TOMLINSON PARBANS
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Misc Supplies &	0700	Pygrove	0000100072	02/04/2013	100.00	revenue	7/11 TOMENTOCIVI / ARB/ARC
Related Services	Sport	furniture	SERVICES	Services Exp	6783	Glossop	0000135372	02/04/2010	317 10	Revenue	A H TOMLINSON PARBANS
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Misc Supplies &	0703	Pygrove	0000133372	02/04/2013	317.13	rtevenue	ATT TOMENSON TARBANS
Related Services	Sport	furniture	SERVICES	Services Exp	6783	Glossop	0000135372	02/04/2010	55 31	Revenue	A H TOMLINSON PARBANS
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Misc Supplies &	0703	Pygrove	0000133372	02/04/2019	33.31	Nevenue	ATT TOWEINSON FARBANS
Related Services		, ,	SERVICES		6783		0000135373	00/04/0040	EC 16	Revenue	A LI TOMUNGON DADDANG
Cultural and	Sport Recreation and	furniture	SUPPLIES AND	Services Exp	0703	Glossop	0000135372	02/04/2019	30.10	Revenue	A H TOMLINSON PARBANS
-		Playground/ Outdoor	-	Misc Supplies &	0700	Pygrove	0000405070	00/04/0040	0	D	A LL TOMUNICON DADDANIC
Related Services	Sport	furniture	SERVICES	Services Exp	6783	Glossop	0000135372	02/04/2019	9	Revenue	A H TOMLINSON PARBANS
	Planning Policy	Regeneration	SUPPLIES AND	Misc Supplies &	4050	Miscellaneous		00/04/0040	0000 40	_	WOOD ENVIRONMENT &
Planning Services		Administration	SERVICES	Services Exp	1050	Other	0000135373	03/04/2019	3298.13	Revenue	INFRASTRUCTURE
Cultural and	Open Spaces			Direct Transport						_	
Related Services		Transport SMDC	TRANSPORT	Costs	0403	Tyres	0000135376	03/04/2019	704.73	Revenue	ATS EUROMASTER LIMITED
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					
HRA	Account	Voids	PREMISES	of Buildings	6129	Plastering	0000135378	03/04/2019	950	Revenue	L A C Electrical Contractors
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					
HRA	Account	Voids	PREMISES	of Buildings	6129	Plastering	0000135379	03/04/2019	2000	Revenue	L A C Electrical Contractors
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000135388	02/04/2019	816.41	Revenue	WATER PLUS
	Housing Revenue	Council Housing									
HRA	Account	Hartington Gardens	PREMISES	Water Services	0315	Water Charges	0000135390	02/04/2019	2518.94	Revenue	WATER PLUS
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000135391	02/04/2019	8590.17	Revenue	WATER PLUS
Highways and	Parking Services					T					
Transport Services	3	Car Parks	PREMISES	Water Services	0315	Water Charges	0000135392	02/04/2019	8590.17	Revenue	WATER PLUS
1	Corporate				-	- 9					
Central Services	Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000135393	02/04/2019	816 41	Revenue	WATER PLUS
									0.0.11		<u></u>

	Housing Revenue	Council Housing									l
HRA	Account	Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000135394	02/04/2019	816.41	Revenue	WATER PLUS
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Invstmt &	SERVICES	Services Exp	6806	Radon Fans	0000135398	03/04/2019	9272	Revenue	BCS PROPERTY LTD
	N/A	Asset Management Plan		Other Capital							ALAN BROUGH ASSOCIATES
N/A			EXPENDITURE	Expenditure	7805	Capital Spend	0000135403	03/04/2019	3500	Capital	LTD
	Corporate	Risk Management /	SUPPLIES AND			Professional					WYCHAVON DISTRICT
Central Services	Management	Insurance	SERVICES	Services	0800	Fees	0000135404	01/04/2019	2000	Revenue	COUNCIL
Environmental and	Environmental		SUPPLIES AND	Equip Furniture		Purchase					
,	Health	Clean and Green Team	SERVICES	& Materials	0500	Equipment &	0000135406	03/04/2019	210	Revenue	CANFORD AUDIO PLC
Environmental and	Environmental		SUPPLIES AND	Equip Furniture		Purchase				_	
Regulatory	Health	Clean and Green Team	SERVICES	& Materials	0500	Equipment &	0000135406	03/04/2019	48	Revenue	CANFORD AUDIO PLC
Environmental and	Environmental		SUPPLIES AND	Equip Furniture		Purchase				_	
Regulatory	Health	Clean and Green Team	SERVICES	& Materials	0500	Equipment &	0000135406	03/04/2019	2.75	Revenue	CANFORD AUDIO PLC
Environmental and	Environmental		SUPPLIES AND	Equip Furniture		Purchase					
Regulatory	Health	Clean and Green Team	SERVICES	& Materials	0500	Equipment &	0000135406	03/04/2019	18.5	Revenue	CANFORD AUDIO PLC
Environmental and	Environmental		SUPPLIES AND	Equip Furniture		Purchase					
Regulatory	Health	Clean and Green Team	SERVICES	& Materials	0500	Equipment &	0000135406	03/04/2019	1800	Revenue	CANFORD AUDIO PLC
Environmental and	Environmental		SUPPLIES AND	Equip Furniture		Purchase					
Regulatory	Health	Clean and Green Team	SERVICES	& Materials	0500	Equipment &	0000135406	03/04/2019	130	Revenue	CANFORD AUDIO PLC
Environmental and	Environmental		SUPPLIES AND	Equip Furniture		Purchase				_	
Regulatory	Health	Clean and Green Team	SERVICES	& Materials	0500	Equipment &	0000135406	03/04/2019	80	Revenue	CANFORD AUDIO PLC
Environmental and	Community Safety		SUPPLIES AND								
Regulatory		Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000135407	03/04/2019	5380.52	Revenue	BHPSS LTD
Environmental and	Community Safety		SUPPLIES AND	Misc Supplies &		Recharge					
Regulatory		Closed Circuit TV	SERVICES	Services Exp	6773	Staffordshire	0000135407	03/04/2019	5380.51	Revenue	BHPSS LTD
	Housing Revenue	Council Housing		Repairs & Maint						_	BELL DECORATING GROUP
HRA	Account	Hartington Gardens	PREMISES	of Buildings	6139	Painting	0000135411	03/04/2019	6673.67	Revenue	LTD
	N/A	Central Heatingn One-	CAPITAL	Other Capital							l
N/A		Offs 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000135412	03/04/2019	1620.98	Capital	LIBERTY GAS GROUP
	N/A	Central Heatingn One-	CAPITAL	Other Capital							l
N/A		Offs 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000135413	03/04/2019	1620.98	Capital	LIBERTY GAS GROUP
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos				_	TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000135417	03/04/2019	640	Revenue	LTD
Cultural and	Open Spaces		SUPPLIES AND			Hired &				_	
Related Services		Parks	SERVICES	Services	0710	Contracted	0000135419	03/04/2019	765	Revenue	CUBIT ULTRASONIC
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct				_	STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000135424	03/04/2019	3354.65	Revenue	ELECTRICAL LTD
	Development		SUPPLIES AND	Misc Supplies &		Planning					RYDER LANDSCAPE
	Control	Development Control	SERVICES	Services Exp	6785	Appeal Land	0000135428	03/04/2019	4362.5	Revenue	CONSULTANTS LTD
Environmental and	Street Cleansing	Street Cleaning	SUPPLIES AND								
Regulatory		Operational	SERVICES	Services	6579	Gully Emptying	0000135435	04/04/2019	7850.84	Revenue	ACL HIGHWAY SERVICES LTD
	N/A	Buxton Crescent and	CAPITAL	Other Capital				0.4/0.4/0.046	=0		GLEEDS BUILDING SURVEYING
N/A		Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000135437	04/04/2019	7275	Capital	LTD
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Company					
Central Services	the Public	Recovery	SERVICES	Services	0693	Search &	0000135443	04/04/2019	534.31	Revenue	EQUIFAX LTD
		NNDR/CTAX/Debtors	SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	the Public	Recovery	SERVICES	Services Exp	6773	Staffordshire	0000135443	04/04/2019	534.31	Revenue	EQUIFAX LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct					E CONWAY AND SONS (TIMBER
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000135444	04/04/2019	1370.84	Revenue	SALES) LTD

	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account		SERVICES	Services Exp	6806	Radon Fans	0000135447	03/04/2019	715.86	Revenue	ENVIROVENT LIMITED
11101	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0000	Direct	0000100111	00/01/2010	7 10.00	rtovonao	EIVII (OVEIVI EIVII 128
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000135448	04/04/2019	3933 64	Revenue	M MARKOVITZ LTD
11101	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0001	Direct	0000100110	0 1/0 1/2010	0000.01	rtovondo	W W W W W W W W W W W W W W W W W W W
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000135462	04/04/2019	14325.03	Revenue	JOE BARBER PLUMBERS LTD
Environmental and	Environmental	reporty correct rount	SUPPLIES AND	Misc Supplies &		Kennelling	0000.00.02	0 110 1120 10	020.00	. 1010	LODGE BOARDING KENNELS &
Regulatory	Health	Animal Control	SERVICES	Services Exp	1112	Costs	0000135463	02/04/2019	660	Revenue	CATTERY
Cultural and	Recreation and	-	SUPPLIES AND	Misc Supplies &		Miscellaneous					WELLFIT HEALTH &
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	Other	0000135464	05/04/2019	4585	Revenue	WELLBEING CIC
	Corporate		SUPPLIES AND			External Legal					BROWNE JACOBSON
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000135478	05/04/2019	8086.5	Revenue	SOLICITORS
	Housing Revenue	Council Housing Rent	SUPPLIES AND			External Legal					
HRA	Account	Accounting	SERVICES	Services	0798	Services	0000135505	05/04/2019	1421	Revenue	HM Courts and Tribunals Service
	N/A		SUPPLIES AND	Equip Furniture		Equipment					NATIONWIDE CAPITAL
N/A		Leasing Holding Account		& Materials	0502	Lease	0000135548	04/04/2019	1082.86	Revenue	FINANCE LTD
	N/A		SUPPLIES AND	Misc Supplies &		Recharge					NATIONWIDE CAPITAL
N/A		Leasing Holding Account		Services Exp	6773	Staffordshire	0000135548	04/04/2019	1082.86	Revenue	FINANCE LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour Copier					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000135549	02/04/2019	22.4	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour Copier					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000135549	02/04/2019	3680.24	Revenue	RICOH UK LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					SUEZ RECYCLING &
HRA	Account		SERVICES	Services	6585	Disposal	0000135550	05/04/2019	3291.25	Revenue	RECOVERY UK LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team		of Buildings	6129	Plastering	0000135555	05/04/2019	600	Revenue	GKF PLASTERING
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct				_	
HRA	Account		SERVICES	& Materials	6364	Materials -	0000135556	05/04/2019	946.78	Revenue	MAGNET LTD
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Direct	0000405557	05/04/0040	700.00	-	MACNETLED
HRA	Account	Property Services Team	SERVICES	& Materials	6364	Materials -	0000135557	05/04/2019	768.39	Revenue	MAGNET LTD
Highways and	Parking Services	Car Parks	SUPPLIES AND	Misc Supplies &	0005	D!	0000405500	00/04/0040	4450	D	DDIOE & MYEDO LLD
Transport Services	NI/A	Car Parks	SERVICES	Services Exp EXPENDITURE	2225	Projects	0000135590	08/04/2019	1150	Revenue	PRICE & MYERS LLP ELECTORAL REFORM
Dacharmachla	N/A	Daraugh Flaction 2 F 10	EVDENDITUDE	DURING YEAR	7054	Destans	0000135592	00/04/2040	0000 10	Revenue	SERVICES
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	DURING YEAR	7054	Postage	0000135592	06/04/2019	0922.10	Revenue	SERVICES
	N/A										
				EVDENDITUDE		D 11 O 1					ELECTORAL DESCRIPT
		D 1 51 11 0 5 40	EVENIDITUDE	EXPENDITURE	7050	Poll Cards-	0000405500	00/04/0040	4000.00	-	ELECTORAL REFORM
Rechargeable	Non Distributed	Borough Election 2-5-19	EXPENDITURE	DURING YEAR	7059	Printing/Exps	0000135592	08/04/2019	1986.06	Revenue	SERVICES
	Costs										
				Indirect							DEDDYCLUDE COUNTY
Cantral Camilas -		Non Distributed Ca-t-	EMDLOVEES	employee	0055	Damaiana	0000435600	00/04/2010	151050	Davanus	DERBYSHIRE COUNTY
Central Services	Hausing Dave	Non Distributed Costs Council Housing	EMPLOYEES SUPPLIES AND	expenses	0055	Pensions	0000135600	06/04/2019	151250	Revenue	COUNCIL SUPN FUND
ШΒΛ	Housing Revenue	•	SERVICES AND	Misc Supplies &	6906	Bodon Fons	0000135611	09/04/2010	705	Povonus	ENVIROVENT LIMITED
HRA	Account N/A	Property Services Team Roofing and External	CAPITAL	Services Exp Other Capital	6806	Radon Fans	0000135611	00/04/2019	135	Revenue	ENVIROVENT LIMITED ALLIED ROOFING AND
N/A	IN/A	Works	EXPENDITURE	Expenditure	7805	Capital Spand	0000135612	08/04/2040	1347.34	Capital	CONSTRUCTION LTD
IN/A	N/A	Roofing and External	CAPITAL	Other Capital	1000	Capital Spend	0000133012	00/04/2019	1341.34	Сарнаі	ALLIED ROOFING AND
N/A	IN/A	Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000135613	08/04/2010	22085.6	Canital	CONSTRUCTION LTD
IN/A		WOINS	LAI LINDITUILE	Lybellaliale	1000	Capital Spellu	0000133013	00/04/2019	22003.0	Capitai	CONCINCTION LID

Cultural and	Open Spaces	I						ı		1	
Related Services	Open Spaces	Parks	PREMISES	Water Services	0215	Water Charges	0000125616	01/04/2010	900 21	Revenue	WATER PLUS
Environmental and	Environmental	raiks	FREIVIIOEO	Water Services	0313	Water Charges	0000133010	01/04/2019	600.31	Revenue	WATER FLUS
Regulatory	Health	Toilets	PREMISES	Water Services	0245	Water Charges	0000125610	04/04/2040	E20 42	Revenue	WATER PLUS
Cultural and	Open Spaces	Tollets	FREIVIIOEO	Water Services	0313	Water Charges	0000133019	01/04/2019	559.15	Revenue	WATER FLUS
Related Services	Open Spaces	Parks	PREMISES	Matar Camilaga	0315	Water Charges	0000125622	04/04/0040	016 41	Revenue	WATER PLUS
Related Services	Harris - Darras		SUPPLIES AND		0313	Water Criarges	0000133022	01/04/2019	610.41	Revenue	WATER PLUS
LIDA	Housing Revenue	Housing Revenue		Misc Supplies &	0000	0 D-6	0000405004	00/04/0040	4405 50	D	T
HRA	Account	Account	SERVICES		6820	Cash Refund	0000135681	08/04/2019	1185.58	Revenue	Tenant Rent Refund
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		0 . 5		00/04/0040	4400		
HRA	Account	Account	SERVICES		6820	Cash Refund	0000135685	08/04/2019	1100	Revenue	Tenant Rent Refund
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000135689	08/04/2019	732.75	Revenue	Tenant Rent Refund
Highways and	Parking Services		SUPPLIES AND			Hired &					
Transport Services		Parking	SERVICES	Services	0710	Contracted	0000135693	01/04/2019	491.58	Revenue	BHPSS LTD
Highways and	Parking Services		SUPPLIES AND			Hired &					
Transport Services		Car Parks	SERVICES	Services	0710	Contracted	0000135693	01/04/2019	800.64	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND			Hired &					
Central Services	Management	Central Admin	SERVICES		0710	Contracted	0000135693	01/04/2019	1555.39	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Staffordshire	0000135693	01/04/2019	1649.35	Revenue	BHPSS LTD
	Corporate		SUPPLIES AND			Hired &					
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Contracted	0000135693	01/04/2019	312.5	Revenue	BHPSS LTD
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND			Hired &					
Related Services		Management	SERVICES	Services	0710	Contracted	0000135693	01/04/2019	798.14	Revenue	BHPSS LTD
	N/A	Aids and adaptations	CAPITAL	Other Capital							STANNAH LIFT SERVICES
N/A		18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000135694	08/04/2019	2382	Capital	LIMITED
	N/A	Aids and adaptations	CAPITAL	Other Capital						·	STANNAH LIFT SERVICES
N/A		18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000135695	08/04/2019	1954	Capital	LIMITED
	N/A			EXPENDITURE							
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000135696	01/04/2019	1000000	Revenue	LLOYDS TSB BANK PLC
	Housing Revenue		SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	3	SERVICES		0530	Fittings	0000135701	09/04/2019	3325	Revenue	ELITE WINDOWS & JOINERY
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	J	SERVICES	& Materials	0530	Fittings	0000135701	09/04/2019	6568	Revenue	ELITE WINDOWS & JOINERY
Cultural and	Recreation and	reporty corridor roam	SUPPLIES AND	o materiale	0000	Leisure Centre		00/01/2010	0000		
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000135712	09/04/2019	121934 7	Revenue	PLACES FOR PEOPLE LEISURE
. tolatou ou moo	Housing Revenue	Council Housing	02.11.020	Repairs & Maint	0000	00111111111	0000100112	00/01/2010	.2.00		
HRA	Account		PREMISES		6178	Loft Insulation	0000135714	09/04/2019	41723 53	Revenue	ARAN SERVICES LIMITED
11101	Housing Revenue	Council Housing	TALIMOLO	Premises	0170	Housing	0000100711	00/01/2010	11720.00	rtovonao	7 II V II V GET (VIOLO EIWITED
HRA	Account	Property Services Team	PREMISES		0303	Disrepair	0000135716	09/04/2019	6000	Revenue	GW Legal
TIIVA	N/A	Troperty dervices Team	CAPITAL	Other Capital	0303	Distepail	0000133710	03/04/2013	0000	rtevende	Ovv Legal
N/A	IV/A	New MIIIs Leisure Centre			7805	Capital Spend	0000135721	00/04/2010	44700	Capital	PLACES FOR PEOPLE
IN/A	N/A		CAPITAL	Other Capital	7003	Capital Spellu	0000133721	03/04/2013	44790	Сарітаі	FLACESTON FLOFEE
N/A	IN/A		EXPENDITURE		7805	Capital Spend	0000135721	00/04/2040	44122.8	Capital	PLACES FOR PEOPLE
IN/A	NI/A	Buxton Pool			1000		0000133721	03/04/2019	44122.8	Сарнаі	FLAGES FOR FEUPLE
NI/A	N/A		CAPITAL	Other Capital	7010	Gym	0000135704	00/04/2010	22242.0	Canital	DI ACES FOR REORI E
N/A	Harrison B		EXPENDITURE		7810	Equipment	0000135721	09/04/2019	33343.2	Сарітаі	PLACES FOR PEOPLE
LIDA	Housing Revenue	Council Housing Queens	PPEMIOEO	Repairs & Maint	0445	Maintenance	0000405700	00/04/0046	040.45		FIRST CITY FIRE & SECURITY
HRA	Account		PREMISES	of Buildings	6145	Fire Systems	0000135723	09/04/2019	618.15	Revenue	LTD
	Housing Revenue	Council Housing	EMBI 61/E==					00/04/05:-	,		WB   BEODUITME: :=
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135725	09/04/2019	1087.8	Revenue	KPJ RECRUITMENT

Environmental and	Street Cleansing	Street Cleaning									
Regulatory	Officer Ofearising	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135727	09/04/2019	462	Revenue	KPJ RECRUITMENT
regulatory	Housing Revenue	Council Housing	LIVII LOTELO	rigericy otali	0000	rigerioy otan	0000100121	03/04/2013	402	revenue	IN O REGRETIMENT
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135727	00/04/2010	5/13 0	Revenue	KPJ RECRUITMENT
THUT	Building Control	1 Toperty - Garctakers	SUPPLIES AND	Grants &	0000	rigerioy otan	0000100121	03/04/2013	040.0	revenue	DISTRICT SURVEYORS
Planning Services	Building Control	Building Control	SERVICES	Subscriptions	0920	Subscriptions	0000135731	09/04/2019	619 24	Revenue	ASSOCIATION LTD
r lanning oct vices	Building Control	Building control - Fee	SUPPLIES AND	Grants &	0320	Cubscriptions	0000100701	03/04/2013	010.21	revenue	DISTRICT SURVEYORS
Planning Services	Dalialing Control	Earning	SERVICES	Subscriptions	0920	Subscriptions	0000135731	09/04/2019	1444 91	Revenue	ASSOCIATION LTD
r lanning oct vices	Corporate	Larring	SUPPLIES AND	Equip Furniture	0320	Colour Copier	0000100701	03/04/2013	1444.01	revenue	/ CCCCI/(TICIVETE
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000135736	03/04/2019	862.8	Revenue	RICOH UK LTD
Ochtrar Och vides	Corporate	Trinking Cervices	SUPPLIES AND	Equip Furniture	0000	Colour Copier	0000100700	00/04/2013	002.0	revenue	THOOM ON ETD
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000135736	03/04/2019	315 97	Revenue	RICOH UK LTD
Cultural and	Recreation and	Trinking Cervices	OLITAIOLO	Repairs & Maint	0000	Buildings-	0000100700	00/04/2013	010.01	revenue	STEPHEN KIDD (MONUMENTAL
Related Services	Sport	Closed Churchyards	PREMISES	of Buildings	0325	General	0000135738	01/04/2019	730	Revenue	MASON)
T tolatou COI VICCO	N/A	Ciccoa Citaronyaras	CAPITAL	Other Capital	0020	Glossop Town		01/01/2010	700	rtovonao	FOCUS CONSULTANTS 2010
N/A	14//	Glossop Halls Project	EXPENDITURE	Expenditure	7802	Hall	0000135739	10/04/2019	1706	Capital	LLP
	N/A	Roofing and External	CAPITAL	Other Capital	. 502		0000.00.00	10/01/2010		o apria.	ALLIED ROOFING AND
N/A	14//	Works 17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000135740	10/04/2019	5312.85	Canital	CONSTRUCTION LTD
14/7 (	N/A	Roofing and External	CAPITAL	Other Capital	7000	Ouplial Opolia	0000100710	10/01/2010	0012.00	Capital	ALLIED ROOFING AND
N/A	14//	Works 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000135741	10/04/2019	6866 6	Capital	CONSTRUCTION LTD
,, .	N/A	Central Heating	CAPITAL	Other Capital	. 000	Capital Sporta	0000100111	10/01/2010	0000.0	o apria.	DODD GROUP (MIDLANDS)
N/A	14// (	programme 17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000135747	10/04/2019	1327.45	Capital	LIMITED
		Central Heatingn One-	CAPITAL	Other Capital	. 000	Capital Sporta	0000100111	10/01/2010	1021110	oup.iu.	DODD GROUP (MIDLANDS)
N/A	N/A	Offs 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000135748	10/04/2019	1744.92	Capital	LIMITED
,, .		Central Heatingn One-	CAPITAL	Other Capital		Capital Sporta	0000100110	10/01/2010		oup.iu.	DODD GROUP (MIDLANDS)
N/A	N/A	Offs 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000135749	10/04/2019	1355 1	Capital	LIMITED
		Central Heatingn One-	CAPITAL	Other Capital	. 555	Ouplian Opolia	0000100110	10/01/2010		oup.iu.	DODD GROUP (MIDLANDS)
N/A	N/A	Offs 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000135750	10/04/2019	1336.67	Capital	LIMITED
		Central Heatingn One-	CAPITAL	Other Capital							DODD GROUP (MIDLANDS)
N/A	N/A	Offs 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000135751	10/04/2019	1327.02	Capital	LIMITED
		Central Heatingn One-	CAPITAL	Other Capital							DODD GROUP (MIDLANDS)
N/A	N/A	Offs 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000135752	10/04/2019	2106	Capital	LIMITED
		Central Heatingn One-	CAPITAL	Other Capital							DODD GROUP (MIDLANDS)
N/A	N/A	Offs 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000135753	10/04/2019	3360.01	Capital	LIMITED
•		Central Heatingn One-	CAPITAL	Other Capital							DODD GROUP (MIDLANDS)
N/A	N/A	Offs 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000135754	10/04/2019	3140.53	Capital	LIMITED
		Central Heatingn One-	CAPITAL	Other Capital		<u> </u>				· ·	DODD GROUP (MIDLANDS)
N/A	N/A	Offs 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000135755	10/04/2019	2142.77	Capital	LIMITED
		Central Heating	CAPITAL	Other Capital		<u> </u>					DODD GROUP (MIDLANDS)
N/A	N/A	programme 17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000135756	10/04/2019	1485.04	Capital	LIMITED
				'		<u> </u>					
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account		SERVICES	Services Exp	6806	Radon Fans	0000135757	09/04/2019	676.86	Revenue	ENVIROVENT LIMITED
				·							
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account		SERVICES	Services Exp	6806	Radon Fans	0000135759	09/04/2019	958.34	Revenue	ENVIROVENT LIMITED
				· ·							
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					
HRA	Account	Voids	PREMISES	of Buildings	6129	Plastering	0000135763	09/04/2019	1800	Revenue	L A C Electrical Contractors

	T	Council Housing			T	1	I	1		I	
	Hausing Dave	Council Housing	CLIDDLIEC AND	Miss Cumplis - 0	1			1			
	Housing Revenue	Property Invstmt &	SUPPLIES AND	Misc Supplies &				00/04/0040	0.450.40	_	DOG DD GDEDTY / 1 TD
HRA	Account	Maintenance	SERVICES	Services Exp	6806	Radon Fans	0000135779	09/04/2019	8453.48	Revenue	BCS PROPERTY LTD
1			011001150 4410	D : ./O: . O O							
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and				_	
Central Services	Management	Legal Service	SERVICES	Office Equip	0651	Publications	0000135783	11/04/2019	6025.72	Revenue	THOMSON REUTERS
	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Legal Service	SERVICES	Office Equip	0651	Publications	0000135784	11/04/2019	4229.59	Revenue	THOMSON REUTERS
I											
1	Corporate		SUPPLIES AND	Print/Stat & Gen		Books and					
Central Services	Management	Legal Service	SERVICES	Office Equip	0651	Publications	0000135784	11/04/2019	3135.6	Revenue	THOMSON REUTERS
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000135785	10/04/2019	1250	Revenue	CIVICA UK LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000135785	10/04/2019	1250	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000135787	10/04/2019	5915.49	Revenue	CIVICA UK LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000135787	10/04/2019	5915.49	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communication		PSN					
Central Services	Management	ICT Management	SERVICES	s & Computing	0866	Connection	0000135788	11/04/2019	1753.79	Revenue	VODAFONE LIMITED
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000135788	11/04/2019	1753.78	Revenue	VODAFONE LIMITED
	Housing Revenue	Council Housing Eccles									
HRA	Account	Fold	PREMISES	Water Services	0315	Water Charges	0000135794	08/04/2019	923.23	Revenue	WATER PLUS
	Corporate	Risk Management /	SUPPLIES AND	Misc Supplies &		Risk Reduction					DERBYSHIRE COUNTY
Central Services	Management	Insurance	SERVICES	Services Exp	1650	Measures	0000135797	09/04/2019	1050	Revenue	COUNCIL
	Corporate		SUPPLIES AND			Professional					BROWNE JACOBSON
Central Services	Management	Legal Service	SERVICES	Services	0800	Fees	0000135798	10/04/2019	8317.5	Revenue	SOLICITORS
	Ĭ					Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Open Spaces	Parks	SERVICES	Services	0710	Services	0000135799	10/04/2019	2500	Revenue	THE FRINGE WORKSHOP
Environmental and						Equipment					
Regulatory			SUPPLIES AND	Equip Furniture		Repair &					TOTAL INTEGRATED
Services	Community Safety	Closed Circuit TV	SERVICES	& Materials	0501	Maintenance	0000135802	11/04/2019	6138	Revenue	SOLUTIONS
	,,		-			Phones-					
	Corporate		SUPPLIES AND	Communication		Buxton Town					
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000135805	10/04/2019	912 77	Revenue	DAISY COMMUNICATIONS LTD
					1	1			2.2.77		
	Corporate		SUPPLIES AND	Communication	1	Phones-		ĺ			
Central Services	Management	Telephone System	SERVICES	s & Computing	6602	Glossop Depot	0000135805	10/04/2019	561.82	Revenue	DAISY COMMUNICATIONS LTD
Ochidal Och vides	iviariagement	reiching gareil	OLIVIOLO	3 & Companing	0002	Ciossob Debor	000010000	10/04/2013	001.02	1 CACHING	DI NOT COMMUNICATIONS LTD

			l	1	ı	I	1	l			
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000135805	10/04/2019	32.5	Revenue	DAISY COMMUNICATIONS LTD
	Corporate										
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000135827	11/04/2019	523.52	Revenue	E ON UK PLC
		Central Heatingn One-	CAPITAL	Other Capital							
N/A	N/A	Offs 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000135833	11/04/2019	1521.05	Capital	LIBERTY GAS GROUP
Docharmochla	N/A	Mayor's Account	EVDENDITUDE	EXPENDITURE DURING YEAR	7010	Durahaaaa	0000135835	11/04/2010	1200	Revenue	DADKWOOD I EIGUDE
Rechargeable	IN/A	Mayor S Account	EXPENDITURE	DURING TEAR	7010	Purchases	0000133633	11/04/2019	1200	Revenue	PARKWOOD LEISURE
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	_	Services Exp	6806	Radon Fans	0000135836	11/04/2019	872.05	Revenue	ENVIROVENT LIMITED
		, ,		<b>'</b>							
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000135841	11/04/2019	110.8	Revenue	NINE TELECOM
			CLIDDLIEC AND	0		Talaahaaa					
Haveing Comisso	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication	6630	Telephone - alarm lines	0000135841	11/04/2010	2644.47	Revenue	NINE TELECOM
Housing Services Cultural and	Recreation and	Carelink	SERVICES	s & Computing	0030	alarm lines	0000133641	11/04/2019	2044.47	Revenue	ININE TELECOM
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000135846	11/04/2019	1751.05	Revenue	ESPO
T COLUCTOR COLVIDOR	Ороге		SUPPLIES AND	Grants &	0020	Homelessness	0000100010	11/01/2010	1701.00	rtovorido	20.0
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000135847	11/04/2019	550	Revenue	Landlord
	Corporate		SUPPLIES AND	Communication		IT-Software					CONTRACT DATA RESEARCH
Central Services	Management	Network & Infrastucture	SERVICES		6625	Other	0000135848	11/04/2019	1494	Revenue	LTD
N/A	N/A	Fire Risk Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135849	11/04/2010	23138.55	Canital	LIFE CONTRACTING LTD
IN/A	N/A	FILE RISK WOLKS	CAPITAL	Other Capital	7605	Capital Sperio	0000135649	11/04/2019	23130.33	Сарнаі	HEC CONTRACTING LTD ELECTRICAL COMPLIANCE &
N/A	N/A	Electrical Works 17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000135850	11/04/2019	54840.08	Capital	SAFETY LTD
	1,47	Ziodilodi Wolke II/10	27.11.21.101.12	ZAPONANCIO		Cupital Openia		,, 20.10	0.10.10.00	o apria.	9,11 2 1 1 2 1 2
	Housing Revenue	Council Housing		Repairs & Maint		Passive Infra					ELECTRICAL COMPLIANCE &
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	0324	Red Testing	0000135851	11/04/2019	7245.3	Revenue	SAFETY LTD
LIDA	Housing Revenue	Council Housing	DDEMOS	Repairs & Maint	0004	Passive Infra	0000405050	4.4/0.4/0.40	4407.4	_	ELECTRICAL COMPLIANCE &
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	0324	Red Testing	0000135852	11/04/2019	1467.4	Revenue	SAFETY LTD
		Asset Management Plan	САРІТАІ	Other Capital							
N/A	N/A	Pedestrian Bridge	EXPENDITURE	Expenditure	7805	Capital Spend	0000135853	11/04/2019	4500	Capital	RAB CONSULTANTS LTD
		, ,	-	'							
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000135854	11/04/2019	792.18	Revenue	UK MAIL
			0.100.155			Recharge					
Cantral Camia -	Corporate	Control Admin	SUPPLIES AND	Misc Supplies &	6773	Staffordshire	0000135054	11/04/2012	257.50	Davanus	UK MAIL
Central Services	Management	Central Admin	SERVICES	Services Exp	0113	Moorlands	0000135854	11/04/2019	357.58	Revenue	UN IVIAIL
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000135854	11/04/2019	104.67	Revenue	UK MAIL
	Corporate		SUPPLIES AND	Misc Supplies &		Social Media					DERBYSHIRE COUNTY
Central Services	Management	Customer Services	SERVICES	Services Exp	1035	development	0000135882	11/04/2019	1079.75	Revenue	COUNCIL

			1	1		1	1	I	1	ı	
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6625	IT-Software Other	0000135885	12/04/2019	5110.09	Revenue	ORACLE CORPORATION UK LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6625	IT-Software Other	0000135885	12/04/2019	1155.71	Revenue	ORACLE CORPORATION UK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					ORACLE CORPORATION UK
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000135885	12/04/2019	1155.71	Revenue	LTD
HRA	Housing Revenue	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000135887	05/04/2019	571	Revenue	ACCESS SOLUTIONS NORTHERN LTD
N/A	N/A	Aids and adaptations 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135917	12/04/2019	16981.25		BROAD OAK PROPERTIES LTD
Central Services	Corporate Management	Legal Service	SUPPLIES AND SERVICES	Services	0800	Professional Fees	0000135918	15/04/2019	6000	Revenue	BROWNE JACOBSON SOLICITORS
N/A	N/A	Cromford/Fieldhead House electrics	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135919	15/04/2019	9068.88	Capital	HEC CONTRACTING LTD
N/A	N/A	Electrical Works 17/18	CAPITAL EXPENDITURE CAPITAL	Other Capital Expenditure	7805	Capital Spend	0000135921	15/04/2019	9773.19	Capital	ELECTRICAL COMPLIANCE & SAFETY LTD
N/A	N/A	Alma Square boiler	EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135922	15/04/2019	4500	Capital	MORGAN LAMBERT LIMITED
N/A	N/A	Central Heatingn One- Offs 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000135923	15/04/2019		Capital	DODD GROUP (MIDLANDS) LIMITED
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000135930	15/04/2019	539.75	Revenue	ALLPAY LTD
HRA	Housing Revenue	Council Housing Property Services Team	SUPPLIES AND SERVICES	Services	6585	Trade Waste Disposal	0000135933	15/04/2019	525	Revenue	BEESON WASTE DISPOSAL
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges				Revenue	ALLPAY LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans Hired &	0000135939	11/04/2019	626.86	Revenue	ENVIROVENT LIMITED
Cultural and Related Services	Open Spaces	Allotments	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000135945	11/04/2019	680	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue	Council Housing Property Services Team	PREMISES	Premises Insurance	0303	Housing Disrepair claims		15/04/2019		Revenue	SK REAL ESTATE
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff		11/04/2019	29572.68		DERBYSHIRE COUNTY COUNCIL SUPN FUND
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000135980	15/04/2019	500	Revenue	Tenant Rent Refund
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communicatio n	0000135982	15/04/2019	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000135982			Revenue	BRITISH TELECOMMUNICATIONS PLC

	Housing Revenue	Council Housing Human	SUPPLIES AND	Misc Supplies &		Training &					
HRA	Account	Resources	SERVICES		6802	Course Fees	0000135983	16/04/2019	2135	Revenue	SUZY LAMPLUGH TRUST
Environmental and			-								
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135984	16/04/2019	569.8	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing		j		,					
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135984	16/04/2019	242.55	Revenue	KPJ RECRUITMENT
Environmental and											
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135985	16/04/2019	543.9	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135986	16/04/2019	590.52	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000135987	16/04/2019	867.3	Revenue	KPJ RECRUITMENT
	Corporate		SUPPLIES AND	Misc Supplies &		Research and				_	
Central Services	Management	Policy	SERVICES	Services Exp	1033	Data	0000135989	16/04/2019	5625	Revenue	GRANT THORNTON UK LLP
	0		CLIDDLIEC AND	Mine Committee C		Recharge					
0	Corporate	D-1:	SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000405000	40/04/0040	5005	D	CDANIT THORNTON LIKELD
Central Services	Management	Policy	SERVICES	Services Exp Indirect	6773	Moorlands	0000135989	16/04/2019	5625	Revenue	GRANT THORNTON UK LLP
	Carnarata	Post Entry and									
Central Services	Corporate Management		EMPLOYEES	employee expenses	0050	Staff Training	0000135992	16/04/2010	212.5	Revenue	THINKING SUCCESS UK
Cerillal Services	wanagement	Corporate Training	EMPLOTEES	expenses	0030	Recharge	0000133992	10/04/2019	212.3	Revenue	THINKING SUCCESS OK
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Corporate Training	SERVICES		6773	Moorlands	0000135992	16/04/2019	212 5	Revenue	THINKING SUCCESS UK
Octivides	Housing Revenue	Council Housing Human	SUPPLIES AND	Misc Supplies &	0770	Training &	0000100332	10/04/2013	212.0	rtevende	THINKING GOODEGO CIK
HRA	Account	Resources	SERVICES		6802	Course Fees	0000135992	16/04/2019	425	Revenue	THINKING SUCCESS UK
Cultural and	Recreation and		SUPPLIES AND			Leisure Centre					
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000135995	16/04/2019	121934.7	Revenue	PLACES FOR PEOPLE LEISURE
	•										
	Housing Revenue	Council Housing		Repairs & Maint		Equipment					NORTHERN HOUSING
HRA	Account	CareLink - Mobile	PREMISES	of Fixed Plant	2292	Maintenance	0000135996	16/04/2019	1616.43	Revenue	CONSORTIUM
	Housing Revenue	Council Housing		Repairs & Maint		Door Entry					ADVANCED DETECTION
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6144	Systems	0000135998	16/04/2019	530	Revenue	SYSTEMS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PREMISES		6135	PST	0000136003	16/04/2019	760	Revenue	LIMITED
	N1/A		EXPENDITURE	TRANSFERS	7700	D	0000400000	47/04/0040	0400 45		CHATSWORTH ELECTRICAL
N/A	N/A	HRA Capital Retention	ADJUSTMENTS	DURING YEAR	7799	Retention Paid	0000136008	17/04/2019	9108.15	Capital	(CHESTERFIELD) LTD
N1/A	N1/A	Aids and adaptations	CAPITAL	Other Capital	7005	0	0000400040	47/04/0040	0004	0:4-1	WDICLIT DUIL DUTE
N/A	N/A	18/19	EXPENDITURE	Expenditure	7805	Capital Spend Direct	0000136010	17/04/2019	2991	Capital	WRIGHT BUILD LTD
	Housing Poyers	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANIMAY & HALLOWS
HRA	Housing Revenue Account		SERVICES		6364	PST	0000136014	17/04/2010	2660.05	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
Highways and	Account	Property Services realii	SERVICES	& Materials	0304	FOI	0000130014	17/04/2019	2009.00	Revenue	ELECTRICAL LTD
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000136010	10/04/2010	556 11	Revenue	WATER PLUS
Transport Services	arking Ocivides	Jui I ains	I INCIVIIOLO	Cleaning &	0010	vvaler Charges	5000130019	10/04/2013	330.44	1 (C V C I I U C	WATER LOO
	Housing Revenue	Council Housing Marian		Domestic		Window					
HRA	Account		PREMISES		0356	Cleaning	0000136021	17/04/2019	77 9	Revenue	OCS GROUP UK LTD
• •						9		, 5 ., 20 10			

	1	1	1	Cleaning &	1	1	1	T	ı	I	
	Hausing Davenus	Council Housing		_		Window					
LIDA	Housing Revenue	Council Housing	DDEMICEC	Domestic Supplies	0256		0000136031	17/04/2010	66 77	Davanua	OCS CROUPLIK LTD
HRA	Account	Grangeside	PREMISES		0356	Cleaning	0000136021	17/04/2019	00.77	Revenue	OCS GROUP UK LTD
				Cleaning &		\A.C					
	Housing Revenue	Council Housing	DDE1#050	Domestic		Window		4=10410040	470.40		000 000 10 111/170
HRA	Account	Holmlea Gardens	PREMISES	Supplies	0356	Cleaning	0000136021	17/04/2019	1/9.16	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing 45 Park		Domestic		Window					
HRA	Account	Road	PREMISES	Supplies	0356	Cleaning	0000136021	17/04/2019	89.59	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing Fairfield		Domestic		Window					
HRA	Account	View	PREMISES	Supplies	0356	Cleaning	0000136021	17/04/2019	204.76	Revenue	OCS GROUP UK LTD
			INCOME-			OFF ST CP-					
		Asset Management Plan	CUSTOMER			PAVILION					
N/A	N/A	Car Parks	&CLIENT RECPTS	Fees & Charges	8254	GARDENS	0000136023	17/04/2019	25367.6	Capital	HEC CONTRACTING LTD
			INCOME-	_		OFF ST CP-					
1		Asset Management Plan	CUSTOMER		1	PAVILION					
N/A	N/A	Car Parks	&CLIENT RECPTS	Fees & Charges	8254	GARDENS	0000136023	17/04/2019	8233.06	Capital	HEC CONTRACTING LTD
				Indirect							
	Non Distributed			employee		Actuarial					DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	expenses	0060	Strain	0000136027	11/04/2019	11055 84	Revenue	COUNCIL SUPN FUND
Contrar Convicce	00010	Tron Biotinbated Coole	LIIII EOTEEO	охроносс	0000	Cuan	0000100021	11/01/2010	11000.01	rtovonao	COUNTRIE CONTRICTOR
	Corporate		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES		0825	Support	0000136032	17/04/2010	26024 97	Revenue	SERVICES
Certifal Gervices	Iviariagement	101 Management	OLIVIOLO	3 & Computing	0023	оирроп	0000130032	1770472013	20024.97	rtevenue	SERVICES
	Corporate		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES		0825	Support	0000136032	17/04/2010	909 51	Revenue	SERVICES
Certifal Services	Iviariagement	ICT Management	SERVICES	s & Computing	0623	Direct	0000130032	17/04/2019	090.31	Revenue	SERVICES
	Hausing Davenus	Council Housing	SUPPLIES AND	Carrie Cresiture		Materials -					E CONMAN AND COME (TIMBED
LIDA	Housing Revenue	Council Housing	-	Equip Furniture	0004		0000400000	04/04/0040	4074.04	D	E CONWAY AND SONS (TIMBER
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000136033	04/04/2019	13/1.04	Revenue	SALES) LTD
			011001150 4410			New					
	Corporate		SUPPLIES AND	Communication		Complaints		47/04/0040	252		DIGITAL INSTERNACIONS STATE
Central Services	Management	ICT Management	SERVICES	s & Computing	6657	Module	0000136037	17/04/2019	950	Revenue	DIGITAL INTERACTIVE LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000136037	17/04/2019	950	Revenue	DIGITAL INTERACTIVE LTD
						Buildings-					
	Housing Revenue	Council Housing		Repairs & Maint		General					ALLIED ROOFING AND
HRA	Account	Hartington Gardens	PREMISES	of Buildings	0325	Repairs	0000136038	17/04/2019	5890	Revenue	CONSTRUCTION LTD
						Hired &					
	Housing Revenue	Council Housing	SUPPLIES AND		1	Contracted		1			NORTHGATE PUBLIC
HRA	Account	Information Technology	SERVICES	Services	0710	Services	0000136042	17/04/2019	5350	Revenue	SERVICES
		Asset Management Plan									
		Pavilion Gardens major	CAPITAL	Other Capital	1						
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Capital Spend	0000136044	18/04/2019	1400	Capital	PRECISION PILOT DRONES LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint	1	Subcontractor		1			
HRA	Account	Voids	PREMISES	of Buildings	6129	Plastering	0000136046	18/04/2019	2100	Revenue	L A C Electrical Contractors
			CAPITAL	Other Capital					2100		DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000136047	18/04/2019	2331.44	Canital	COUNCIL
13// 1	13// 1	Pisabled I acilities Glafft	LA LINDITORL	Lybellaliale	7 000	Toapital openu	0000100047	10/04/2013	2001.44	Oapitai	OCCITOIL

	Corporate		SUPPLIES AND			Professional					BROWNE JACOBSON
Central Services	Management	Legal Service	SERVICES	Services	0800	Fees	0000136048	18/04/2019	8317 5	Revenue	SOLICITORS
Cultural and	Recreation and	Logal Colvido	SUPPLIES AND	Misc Supplies &	0000	Miscellaneous	0000100010	10/01/2010	0011.0	rtovonao	COMMUNITY SPORTS TRUST
Related Services	Sport	Village Games Project	SERVICES	Services Exp	1050	Other	0000136069	18/04/2019	3698 92	Revenue	CIC
Cultural and	Culture and	rmage cames reject	SUPPLIES AND	Misc Supplies &		Miscellaneous	0000.0000	10/01/2010	0000.02	. 10 7 0 1 1 4 0	DERBYSHIRE COUNTY
Related Services	Heritage	Arts Development	SERVICES	Services Exp	1050	Other	0000136074	18/04/2019	1501	Revenue	COUNCIL
Cultural and	Culture and	, at a Barrarapiniant	SUPPLIES AND	Misc Supplies &		Miscellaneous		10,0 1,2010			DERBYSHIRE COUNTY
Related Services	Heritage	Arts Development	SERVICES	Services Exp	1050	Other	0000136074	18/04/2019	2408	Revenue	COUNCIL
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES		6619	Bens	0000136079	18/04/2019	1406.05	Revenue	CIVICA UK LTD
-		<u> </u>	-	1 5		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000136079	18/04/2019	1406.05	Revenue	CIVICA UK LTD
_		<u> </u>	-	<u>'</u>							
İ	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6146	Heating	0000136099	18/04/2019	980	Revenue	LIBERTY GAS GROUP
		. ,		<u> </u>							
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6146	Heating	0000136103	18/04/2019	1008	Revenue	LIBERTY GAS GROUP
		,									
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	· ·	PREMISES	of Buildings	6146	Heating	0000136107	18/04/2019	576.8	Revenue	LIBERTY GAS GROUP
						Equipment		10,0 1,=010			
Highways and			SUPPLIES AND	Equip Furniture		Repair &					
Transport Services	Parking Services	Car Parks	SERVICES	& Materials	0501	Maintenance	0000136118	23/04/2019	351.9	Revenue	NSL LTD
,						Equipment					
Highways and			SUPPLIES AND	Equip Furniture		Repair &					
Transport Services	Parking Services	Car Parks	SERVICES	& Materials	0501	Maintenance	0000136118	23/04/2019	454	Revenue	NSL LTD
	, and the second										
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000136134	18/04/2019	1020	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000136135	18/04/2019	600	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000136136	18/04/2019	600	Revenue	SCAFFOLDING GROUP LTD
Environmental and				_		_					
Regulatory			SUPPLIES AND			Professional					SGW SAFETY & SECURITY
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Fees	0000136152	23/04/2019	950	Revenue	LIMITED
Environmental and						Recharge					
Regulatory			SUPPLIES AND	Misc Supplies &		Staffordshire					SGW SAFETY & SECURITY
Services	Community Safety	Closed Circuit TV	SERVICES	Services Exp	6773	Moorlands	0000136152	23/04/2019	950	Revenue	LIMITED
Environmental and											
Regulatory			SUPPLIES AND	Communication		Telephones					
Services	Community Safety	Closed Circuit TV	SERVICES	s & Computing	0851	fixed chrgs	0000136157	23/04/2019	1853.72	Revenue	BT REDCARE
						Hired &					
	Corporate		SUPPLIES AND			Contracted					
Central Services	Management	New mills Depot	SERVICES	Services	0710	Services	0000136159	01/04/2019	580	Revenue	NSJ CONTRACTORS

	1	1	1		1	1	1	1			I
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000136160	23/04/2019	237.85	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000136160	23/04/2019	16.92	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000136160	23/04/2019	392.83	Revenue	RICOH UK LTD
		•	CAPITAL	Other Capital							
N/A	N/A	Pedestrian Bridge	EXPENDITURE	Expenditure	7805	Capital Spend	0000136162	23/04/2019	3286	Capital	RAB CONSULTANTS LTD
			011001100 4410			Local					
	Corporate		SUPPLIES AND	Grants &		Government				_	LOCAL GOVERNMENT
Central Services	Management	Corporate Management	SERVICES	Subscriptions	0917	Assoc	0000136169	23/04/2019	9043.52	Revenue	ASSOCIATION
		0 '111 ' 41	OLIDBLIEG AND	Clothing							
LIDA	Housing Revenue	Council Housing Alma	SUPPLIES AND	Uniform &	0040		0000400474	00/04/0040	500.40	_	OCCUMANI ODADIKO I TO
HRA	Account	Square	SERVICES	Laundry	0610	Laundry	0000136174	23/04/2019	509.46	Revenue	GOODMAN SPARKS LTD
Cultural and	Recreation and		DDEMOS	- 0 1	0040	E	0000400470	45/04/0040	0755.0	_	TOTAL OAG & DOWER LTD
Related Services	Sport	New MIlls Leisure Centre	PREMISES	Energy Costs	0319	Electricity	0000136178	15/04/2019	2/55.6	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Recreation and	Classes Deal	PREMISES	Francis Coata	0319	Clootricity	0000126170	15/04/2010	4274.02	Davianua	TOTAL CAS & DOWER LTD
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0319	Electricity	0000136179	15/04/2019	4374.83	Revenue	TOTAL GAS & POWER LTD
Diamnina Comisso	Economic	Classes Indeer mist	DDEMICEC	Francis Coata	0319	Clootricity	0000126190	15/04/2019	E07	Davianua	TOTAL CAS & DOWER LTD
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000136180	15/04/2019	307	Revenue	TOTAL GAS & POWER LTD
Control Comissos	Corporate Management	Buxton Depot	PREMISES	Enarmy Coata	0319	Clastriait.	0000136181	15/04/2019	604.70	Revenue	TOTAL CAS & DOWED LTD
Central Services	Housing Revenue	Housing Revenue	SUPPLIES AND	Energy Costs Misc Supplies &	0319	Electricity	0000136161	15/04/2019	021.79	Revenue	TOTAL GAS & POWER LTD
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000136198	24/04/2019	1000	Revenue	Tenant Rent Refund
HINA	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND	Services Exp	0020	Bailiff/Distress	0000130190	24/04/2019	1000	Revenue	Teriani Neni Neiunu
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000136209	24/04/2010	374.42	Revenue	BRISTOW & SUTOR LTD
Cultural and	Recreation and	recovery	SUPPLIES AND	Grants &	0000	eic	0000130203	24/04/2019	374.42	rtevenue	BRISTOW & SOTOR ETB
Related Services	Sport	Leisure & Games	SERVICES	Subscriptions	0921	Contributions	0000136211	24/04/2019	5000	Revenue	SHIFT
Trelated Services	Эроп	Leisule & Gailles	SLITVICES	Subscriptions	0921	Continuations	0000130211	24/04/2019	3000	Nevellue	Silii i
		Asset Management Plan									
		•	CAPITAL	Other Capital							
N/A	N/A	2 external joinery	EXPENDITURE	Expenditure	7805	Capital Spend	0000136212	24/04/2019	7750	Capital	PRICE & MYERS LLP
14/74	Housing Revenue	Council Housing	EXI ENDITORE	Ехропакаго	7000	очрны орона	0000100212	2 1/0 1/2010	1100	Cupitai	THOSE WITCHOSES
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136213	24/04/2019	661.5	Revenue	KPJ RECRUITMENT
Environmental and	/ toodant	rroporty Gardianore	LIVII LOTELO	rigorioy otan	0000	rigorioy otan	0000100210	2 1/0 1/2010	001.0	rtovondo	THE OTHER PROPERTY.
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136216	24/04/2019	279.3	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing		, igolioy otali	0000	rigorio, otari	0000100210	2 1/0 1/2010	2,0.0		in one one in a
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136216	24/04/2019	462	Revenue	KPJ RECRUITMENT
				55.15) 5.61		Central	1100.00210		.02		
	Housing Revenue	Council Housing		Repairs & Maint		Heating -					ICON TRAINING &
HRA	Account	Property Services Admin	PREMISES	of Buildings	6143	Chargeable R	0000136225	24/04/2019	990	Revenue	ASSESSMENT LTD
		F = , = = 7 1.000 7 1.0111111			- · · <del>-</del>	g					
				Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Housing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000136228	24/04/2019	5802.57	Revenue	LTD
J	Community		SUPPLIES AND	Grants &		High Peak					HIGH PEAK THEATRE TRUST
							1	1			

	Community		SUPPLIES AND	Grants &		Voluntary					
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6715	Bodies	0000136230	24/04/2019	3000	Revenue	Torr Vale Mills Preservation Trust
Environmental and	'		-								
Regulatory			SUPPLIES AND	Communication		Telephones					
Services	Community Safety	Closed Circuit TV	SERVICES	s & Computing	0851	fixed chrgs	0000136233	09/04/2019	2200.49	Revenue	BT REDCARE
	, ,		CAPITAL	Other Capital		Ĭ					
N/A	N/A	Bathrooms Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000136234	25/04/2019	16214.79	Capital	WRIGHT BUILD LTD
		Ĭ	SUPPLIES AND	Misc Supplies &		Childcare				Childcare	COMPUTERSHARE VOUCHER
N/A	N/A	0	SERVICES	Services Exp	2163	vchrs	0000136235	25/04/2019	2182	Vouchers	SERVICES
						Advances on					
				EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	<b>DURING YEAR</b>	7003	Precept	0000136238	25/04/2019	669676	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					
N/A	N/A	DCC Precept	EXPENDITURE	<b>DURING YEAR</b>	7003	Precept	0000136239	25/04/2019	235923	Revenue	DERBYSHIRE FIRE AUTHORITY
		,				Advances on					
		Business Rates		EXPENDITURE		Account of					
N/A	N/A	Retention Scheme	EXPENDITURE	<b>DURING YEAR</b>	7003	Precept	0000136239	25/04/2019	25916	Revenue	DERBYSHIRE FIRE AUTHORITY
						Advances on					
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000136240	25/04/2019	4093718	Revenue	COUNCIL
						Advances on					
		Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000136240	25/04/2019	223992	Revenue	COUNCIL
		Comprehensive Income		EXPENDITURE		Parish				Appropriati	
Appropriation	Appropriation	and Expenditure	EXPENDITURE	<b>DURING YEAR</b>	7034	Precepts	0000136241	25/04/2019	299948.2	on	HPBC
	Corporate		SUPPLIES AND	Grants &		Parish Grant					
Central Services	Management	Misc GF	SERVICES	Subscriptions	6720	Scheme	0000136241	25/04/2019	203526	Revenue	HPBC
						Parish Council					
	Corporate		SUPPLIES AND	Grants &		Tax Support					
Central Services	Management	Misc GF	SERVICES	Subscriptions	6725	Grant	0000136241	25/04/2019	25658.38	Revenue	HPBC
						Alliance					
						Environmental					
Environmental and						Services -					
Regulatory			SUPPLIES AND			Management					Alliance Environmental Services
Services	Waste Collection	Refuse Collection Client	SERVICES	Services	6564	Fee	0000136242	25/04/2019	681222.8	Revenue	Limited
						Alliance					
						Environmental					
Environmental and				1		Services -		1			
Regulatory			SUPPLIES AND	L .		Management					Alliance Environmental Services
Services	Waste Collection	Fleet management	SERVICES	Services	6564	Fee	0000136242	25/04/2019	67617.67	Revenue	Limited
						Alliance					
						Environmental					
			0.100.155			Services -					
	Housing Revenue	Council Housing Fleet	SUPPLIES AND			Management		05/04/0045	07404 - :		Alliance Environmental Services
HRA	Account	Mangaement	SERVICES	Services	6564	Fee	0000136242	25/04/2019	27481.81	Revenue	Limited
		D / O O/ / O	OLIDBUIEG AND	L . E .,		Equipment					THE PRITICUL PARKING
Highways and	Davidson C	Buxton On Street Car	SUPPLIES AND	Equip Furniture	0504	Repair &	000040000	00/04/0040	0700	D	THE BRITISH PARKING
Transport Services	Parking Services	Parking	SERVICES	& Materials	0501	Maintenance	0000136280	20/04/2019	2/36	Revenue	ASSOCIATION

				1		Equipment		1	I	1	
Highways and			SUPPLIES AND	Equip Furniture		Repair &					THE BRITISH PARKING
	Parking Services	Car Parks	SERVICES	& Materials	0501	Maintenance	0000136280	26/04/2019	70	Revenue	ASSOCIATION
Transport Corridos	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous	0000100200	20/0 1/2010		. 10101140	DERBYSHIRE COUNTY
Central Services	Management	Buxton Spring Water	SERVICES	Services Exp	1050	Other	0000136281	25/04/2019	2796 6	Revenue	COUNCIL
Contrar Convided	managomoni	Buxterr opring water	OLITATION	COLVICCO EXP	1000	Cuioi	0000100201	20/01/2010	2700.0	rtovonao	COCITOIE
	Corporate		SUPPLIES AND	Communication		Mobile phones					
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000136291	26/04/2019	676 58	Revenue	EE LTD
00111101	a.iagoo.ii	тогорионо бустени	02.111020	o a companing	00.0	Recharge		20/0 1/2010	0.0.00	. 10101140	
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000136291	26/04/2019	676 57	Revenue	EE LTD
001111011 001111000	managomon	устано сустан	02.111020	COLLIDOR EMP	00			20/0 1/2010	0.0.0.		
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile phones					
HRA	Account	Reallocation Cost Centre		s & Computing	0848	Rental	0000136291	26/04/2019	338 29	Revenue	EE LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account		SERVICES	& Materials	6364	PST	0000136297	26/04/2019	577.95	Revenue	MAGNET LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000136298	26/04/2019	901 04	Revenue	MAGNET LTD
	7.0004.11	Asset Management Plan		G. Matorialo			0000100200	20/0 1/2010	001.01		
		Closed Churchyards	CAPITAL	Other Capital		Tintwistle -					ALAN BROUGH ASSOCIATES
N/A	N/A	structures	EXPENDITURE	Expenditure	7796	New Mills	0000136300	26/04/2019	525	Capital	LTD
	Corporate	ou dotal oo	SUPPLIES AND			Professional	000010000	20/0 1/2010	020	- Cupitai	ALAN BROUGH ASSOCIATES
Central Services	Management	Misc Land & Property	SERVICES	Services	0800	Fees	0000136301	26/04/2019	640	Revenue	LTD
		Asset Management Plan									
		Pavilion Gardens Phase	CAPITAL	Other Capital							FOCUS CONSULTANTS 2010
N/A	N/A	2 external joinery	EXPENDITURE	Expenditure	7805	Capital Spend	0000136302	29/04/2019	1462.5	Capital	LLP
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Parks	SERVICES	Services	0714	Grave Digging	0000136314	29/04/2019	3506.01	Revenue	BARRY WOOD PLANT HIRE LTD
			CAPITAL	Other Capital		Glossop Town					
N/A	N/A	Glossop Halls Project	EXPENDITURE	Expenditure	7802	Hall	0000136317	29/04/2019	14288.33	Capital	AEW ARCHITECTS
·		,	CAPITAL	Other Capital		Glossop Town					
N/A	N/A	Glossop Halls Project	EXPENDITURE	Expenditure	7802	Hall	0000136318	29/04/2019	5386.8	Capital	AEW ARCHITECTS
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000136320	29/04/2019	500	Revenue	Tenant Rent Refund
		Environmental	SUPPLIES AND	Grants &							DERBYSHIRE COUNTY
Planning Services	Planning Policy	Sustainability	SERVICES	Subscriptions	0920	Subscriptions	0000136323	29/04/2019	3000	Revenue	COUNCIL
Ŭ	ĭ	,	CAPITAL	Other Capital		, i					
N/A	N/A	Gladstone Street 16/17	EXPENDITURE	Expenditure	7805	Capital Spend	0000136327	29/04/2019	1000	Capital	DAVID TROWLER ASSOCIATES
Cultural and		Pav Gardens -	SUPPLIES AND	Grants &							
Related Services	Tourism	Management	SERVICES	Subscriptions	0920	Subscriptions	0000136332	29/04/2019	3000	Revenue	EAST MIDLAND CHAMBER
						,					
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000136340	29/04/2019	675	Revenue	SCAFFOLDING GROUP LTD
				1		Ĭ					
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000136341	29/04/2019	960	Revenue	SCAFFOLDING GROUP LTD

			I						1		1
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000136342	29/04/2019	765	Revenue	SCAFFOLDING GROUP LTD
11101	ricocunt	r roporty corvided realin	i itemioco	or Buildings	0110	Coanolaing	0000100012	20/01/2010	100	rtovondo	COALL CERTIFIC CHOCK ETE
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account		PREMISES	of Buildings	6173	Scaffolding	0000136343	29/04/2019	660	Revenue	SCAFFOLDING GROUP LTD
		, ,	CAPITAL	Other Capital							EDWARD ANTHONY LTD (GUN-
N/A	N/A	Major Voids	EXPENDITURE	Expenditure	7805	Capital Spend	0000136345	30/04/2019	5453.75	Capital	POINT)
		Council Housing									
	Housing Revenue	Property Investment		Repairs & Maint							
HRA	Account	Capital	PREMISES	of Buildings	6178	Loft Insulation	0000136349	30/04/2019	29891.27	Revenue	ARAN SERVICES LIMITED
	Corporate	Waterswallows - Buxton		Rental		Rental					
Central Services	Management	Depot	PREMISES	Payments	0309	Payments	0000136351	30/04/2019	626.4	Revenue	M S & HM ECKERT
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &				00/04/0040	500.05	_	
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000136361	30/04/2019	506.25	Revenue	Tenant Rent Refund
	Community		SUPPLIES AND	Grants &		Buxton					
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6710	Festival Fringe	0000136363	30/04/2010	500	Revenue	Buxton Fringe Festival
Flaming Services	Community	Community Fund	SUPPLIES AND	Grants &	67 10	restival Fillige	0000130302	30/04/2019	500	Revenue	Buxton Fillige Festival
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6703	Jericho Project	0000136363	30/04/2019	1000	Revenue	Jericho Café Project
r larifiling oct viocs	Bevelopment	Community r und	OLIVIOLO	Cubscriptions	0700	High Peak	0000100000	00/04/2013	1000	rtevende	Denone Gale i Tojest
	Community		SUPPLIES AND	Grants &		Community					
Planning Services	Development	Community Fund	SERVICES		6705	Arts	0000136364	30/04/2019	1000	Revenue	High Peak Community Arts
	'	,	-	'		Glossopdale					
	Community		SUPPLIES AND	Grants &		Furniture .					GLOSSOPDALE FURNITURE
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6704	Project	0000136365	30/04/2019	1000	Revenue	PROJECT
						Carelink					
	Corporate		SUPPLIES AND	Communication		Mobile Cloud					AGM TELECOMMUNICATIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	6641	Working	0000136376	29/04/2019	742.7	Revenue	LTD
						Carelink					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0044	Mobile Cloud		00/04/0040	0.40.0		AGM TELECOMMUNICATIONS
HRA	Account	Information Technology	SERVICES	s & Computing	6641	Working	0000136376	29/04/2019	318.3	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Faccio Francisco		Direct Materials -					
HRA	Account	Council Housing Property Services Team	SERVICES	Equip Furniture & Materials	6364	PST	0000136402	20/04/2010	7001 25	Revenue	CHAPEL DIY CENTRE LTD
TIIVA	Account	Froperty Services realii	SLIVICLS	& iviaterials	0304	F 3 1	0000130402	29/04/2019	7901.33	Ivevellae	CHAPLE BIT CENTRE ETB
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account		SERVICES	Services Exp	6806	Radon Fans	0000136403	29/04/2019	851 86	Revenue	ENVIROVENT LIMITED
	7.0000	reporty corridor rouni	02.111020	50. 11000 EMP	0000	- tagon i ano	0000100100	20/01/2010	001.00	. 1010	2.77
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos		1			TONY MORETON INSULATIONS
HRA	Account		PREMISES	of Buildings	6179	Removal	0000136408	30/04/2019	580	Revenue	LTD
		, ,									
1	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &		1			
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000136440	29/04/2019	1358.4	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000136441	29/04/2019	560	Revenue	JPD SERVICES LTD
	l		0.1001.150.41/5			F:		1			
LIBA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0500	Fixtures &	0000400440	00/04/0040		_	IDD 05D) #050 LTD
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000136442	29/04/2019	705	Revenue	JPD SERVICES LTD

	1	T	1	1	1	1	1		1		T
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	3	SERVICES	& Materials	0530	Fittings	0000136443	29/04/2019	1074	Revenue	JPD SERVICES LTD
		, ,				1					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000136444	29/04/2019	624	Revenue	JPD SERVICES LTD
	l <u>-</u>			L							
ш о	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0500	Fixtures &	0000400445	00/04/0040	4404	D	IDD OFFINIOFOLTD
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000136445	29/04/2019	1164	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	•	SERVICES	& Materials	0530	Fittings	0000136446	29/04/2019	948	Revenue	JPD SERVICES LTD
11101	Corporate	r roporty corvided realin	CERTICES	a materiale	0000	i ittiiigo	0000100110	20/01/2010	010	rtovondo	of B SERVICES ETB
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000136481	15/04/2019	2834.87	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000136482	15/04/2019	649.4	Revenue	TOTAL GAS & POWER LTD
	Corporate	Glossop Town Hall									
Central Services	Management	Property Account	PREMISES	Energy Costs	0319	Electricity	0000136483	15/04/2019	1104.75	Revenue	TOTAL GAS & POWER LTD
		D   F  (' 0.5.40	EVENDITUE	EXPENDITURE	7054	Б .	0000400404	00/04/0040	5574.05	5	DOYAL MAN
Rechargeable	N/A Corporate	Borough Election 2-5-19 Waterswallows - Buxton	EXPENDITURE	DURING YEAR	7054	Postage	0000136494	23/04/2019	5574.65	Revenue	ROYAL MAIL
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000136499	15/04/2019	813 28	Revenue	TOTAL GAS & POWER LTD
OCHILAI OCI VICCS	Housing Revenue	Council Housing Alma	TILIMIOLO	Lifergy Costs	0010	Electricity -	0000100433	10/04/2013	010.20	rtevende	TOTAL GAG AT GWEITER
HRA	Account	Square	PREMISES	Energy Costs	6154	Alma Square	0000136507	15/04/2019	949.8	Revenue	TOTAL GAS & POWER LTD
	Corporate	'	SUPPLIES AND	Misc Supplies &		'					
Central Services	Management	Central Admin	SERVICES	Services Exp	2563	TNT Charges	0000136508	26/04/2019	1139.96	Revenue	ROYAL MAIL
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000136508	26/04/2019	1139.96	Revenue	ROYAL MAIL
Environmental and			SUPPLIES AND	Communication		Talanhanaa					
Regulatory Services	Community Safety	Closed Circuit TV	SERVICES	Communication s & Computing	0851	Telephones fixed chrgs	0000136524	08/04/2019	36140.08	Revenue	BT REDCARE
Highways and	Community Salety	Closed Circuit 1 V	OLIVIOLO	3 & Companing	0031	lixed chigs	0000130324	00/04/2019	30140.00	rtevenue	BIREBOARE
Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000136577	15/04/2019	559.35	Revenue	TOTAL GAS & POWER LTD
Cultural and	, ,			3,		<u> </u>					
Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000136580	15/04/2019	852.97	Revenue	TOTAL GAS & POWER LTD
Cultural and											
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000136581	15/04/2019	8876.69	Revenue	TOTAL GAS & POWER LTD
Environmental and			OLIDDI IEO AND								
Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Services	0801	Monitoring	0000136617	20/04/2010	E446 2	Revenue	BHPSS LTD
Environmental and	Community Salety	Closed Circuit 1 v	SERVICES	Services	0601	Recharge	0000130017	30/04/2019	3440.2	Revenue	BHF33 LTD
Regulatory			SUPPLIES AND	Misc Supplies &		Staffordshire					
Services	Community Safety	Closed Circuit TV	SERVICES	Services Exp	6773	Moorlands	0000136617	30/04/2019	5446.2	Revenue	BHPSS LTD
	, .,		CAPITAL	Other Capital							BUXTON CRESCENT HERITAGE
N/A	N/A	Buxton Crescent Loan	EXPENDITURE	Expenditure	7805	Capital Spend	0000136618	25/04/2019	60000	Capital	TRUST
		Business Rates		EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000136620	30/04/2019	730406.3	Revenue	DERBY CITY COUNCIL
		0 1101		EVDENSIT		Poolable					
NI/A	NI/A	Capital Sales Housing -	EVDENIDITUDE	EXPENDITURE	7611	Capital	0000136634	20/04/2040	112002 5	Dovor	DCI C
N/A	N/A	contra to income	EXPENDITURE	DURING YEAR	7011	Receipts	0000136624	29/04/2019	113082.5	Revenue	DCLG

		Business Rates		1	ı	1		l			1
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000136625	30/04/2019	1154564	Revenue	DCLG
IN/A	IN/A	Business Rates	LXI LINDITORL	DOMINO TEAM	7010	i uiciiases	0000130023	30/04/2019	1104004	Revenue	BCEG
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000136625	30/04/2010	22014	Revenue	DCLG
IN/A	IN/A	Silaie	LAFLINDITOIL	DOMING TEAM	7010	Fulcilases	0000130023	30/04/2019	22014	Revenue	DOLG
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000136665	08/04/2019	5000 6	Revenue	PITNEY BOWES LTD
Certifal Services	Management	Certifal Admin	SLIVICES	s & Computing	0030	Electrcity -	0000130003	00/04/2019	3009.0	Revenue	FIINEI BOWES LIB
İ	Housing Revenue	Council Housing				Hartington					
HRA	Account	· ·	PREMISES	Energy Costs	6157	Garde	0000136751	15/04/2019	050 65	Revenue	TOTAL GAS & POWER LTD
Cultural and	Account	nartington Gardens	PREIVIISES	Energy Costs	0137	Garde	0000136751	15/04/2019	636.63	Revenue	TOTAL GAS & POWER LTD
Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000126752	15/04/2019	1055 61	Revenue	TOTAL CAS & DOWERLTD
Related Services	Housing Revenue	Council Housing	FREIVIISES	Ellergy Costs	0319	Electricity	0000136752	13/04/2019	1633.61	Revenue	TOTAL GAS & POWER LTD
LIDA			PREMISES	Energy Coeta	0240	Electricity	0000126754	26/04/2010	E22 E7	Davanua	E ON UK PLC
HRA	Account	Gamesly Estate Office	PREIVIISES	Energy Costs	0319	Gas - Alma St	0000136754	26/04/2019	532.57	Revenue	E ON UK PLC
	Hausing Davanus	Council Housing Alms				-					
LIDA	Housing Revenue	Council Housing Alma	PREMISES	Energy Coeta	6462	Alma Square Bu	0000126761	10/04/2010	600.00	Davanua	ESPO
HRA	Account	Square	PREIVIISES	Energy Costs	6163		0000136761	18/04/2019	090.06	Revenue	ESPU
		O				Gas - Ecclesfold					
LIDA	Housing Revenue	Council Housing Eccles	PREMISES	Energy Coeta	6474		0000126762	10/04/2010	1077.2	Davanua	ESPO
HRA	Account	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000136762	18/04/2019	1077.3	Revenue	ESPO
		O				Gas -					
LIDA	Housing Revenue	Council Housing	DDEMICEC	F	0404	Hartington	0000400705	40/04/0040	0400	D	FCDO
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000136765	18/04/2019	2188	Revenue	ESPO
						Gas - Marion					
1104	Housing Revenue	Council Housing Marian	DDEMICEO	- 0 1	0405	Court	0000400707	40/04/0040	4074.04	-	5050
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000136767	18/04/2019	1071.04	Revenue	ESPO
						Gas - Milton					
	Housing Revenue	Council Housing Milton	DDE1410E0		0.4.0.0	Court		10/01/0010		_	5000
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000136768	18/04/2019	1457.18	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing	DDE1410E0		0.4.0=	Northlands 5		10/01/0010			5000
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000136769	18/04/2019	987.37	Revenue	ESPO
	Harrain n Davis	0				Gas Queens					
LIDA	Housing Revenue	Council Housing Queens	PPENNOEO	- o .	0400	Court Queens	0000400770	40/04/0040	4440 = 0	_	5000
HRA	Account	Court	PREMISES	Energy Costs	6168	Rd	0000136770	18/04/2019	1443.52	Revenue	ESPO
Cultural and	Recreation and	NI MIIII- I	DDEMICES	F	0000	0	000040077	40/04/0040	044004	D	F000
Related Services	Sport	New MIlls Leisure Centre	PKEMISES	Energy Costs	0320	Gas	0000136774	18/04/2019	2443.04	Revenue	ESPO
Cultural and	Recreation and	Donatoro Donal	DDEMICEC	F 0	0000	0	0000400775	40/04/0040	00000	D	FORO
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000136775	18/04/2019	2398.9	Revenue	ESPO
HIGH PEAK BORD	,			PAYMENTS OF	£500 OR MC	IN MAY 201	9 1				
	Service Division			Deteiled							
Comileo A		Deeneneihle !!:-!4	Evnences Torre	Detailed			Tuene4! - :	Transcatte	A	Camital a	Summilian Nama
Service Area		Responsible Unit	Expenses Type	Expenses Type		Expense		Transaction	Amount		Supplier Name
Facility and the second second	Otros et Olesene'			+	Code	Narrative	Number	Date		Revenue	
Environmental and	Street Cleansing	T		Discret Trees.							Alliana Fariana antal Ca
Regulatory		Transport - Street	TDANCDODT	Direct Transport	0404	D-41/D /0"	0000440000	00/05/0040	4500.04	D	Alliance Environmental Services
Services	1	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000118292	02/05/2019	1530.61	Revenue	Limited

	Open Spaces		1	1	T			I		1	
Cultural and	Open Opaces			Direct Transport							Alliance Environmental Services
Related Services		Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000118292	02/05/2019	391 57	Revenue	Limited
Troidica Corvidos	Open Spaces	Transport Tarks	THURST OILT	00010	0101	1 GUGI/BOIV/GII	0000110202	02/00/2010	001.07	rtovorido	Eirited
Cultural and	Орон Орассо			Direct Transport							Alliance Environmental Services
Related Services		Transport SMDC	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000118292	02/05/2019	46 88	Revenue	Limited
Troidica Corvidos	Housing Revenue	Transport SMB 6	THURST OILT	00010	0101	1 GUGI/BOIV/GII	0000110202	02/00/2010	10.00	rtovorido	Elithou
	Account	Council Housing		Direct Transport							Alliance Environmental Services
HRA	/ tooount	Property - Caretakers	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000118292	02/05/2019	267 55	Revenue	Limited
11101	Open Spaces	rioporty Gardianore	THURST OILT	Clothing	0101	1 GUGI/BOIV/GII	0000110202	02/00/2010	207.00	rtovorido	Elithou
Cultural and	Орон Орассо		SUPPLIES AND	Uniform &		Protective					
Related Services		SMDC - GM	SERVICES	Laundry	0600	Clothing	0000118439	15/05/2019	616 77	Revenue	ARCO LTD
TOIGIGG COLVIDOR	N/A	CIVIDO CIVI	CAPITAL	Other Capital	0000	Clouming	0000110100	10/00/2010	010.77	rtovorido	DERBYSHIRE COUNTY
N/A	14// (	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000118540	22/05/2019	4580.05	Capital	COUNCIL
14/7 (	Corporate	Bloabloa i dollido Grant	EXI ENDITORE	Ехропакаго	7 000	очрны оронч	0000110010	22/00/2010	1000.00	Oupitui	COCITOIE
İ	Management		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES	-	6619	Bens	0000118560	24/05/2019	1168 95	Revenue	CIVICA UK LTD
Contrar Convicco	Housing Revenue	101 Managomone	CERTICES	o a company	0010	Bono	0000110000	21/00/2010	1100.00	rtovorido	GIVION GIVETS
İ	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	/ tooount	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000136405	01/05/2019	560	Revenue	ENVIROVENT LIMITED
11101	Housing Revenue	r reporty corvided realir	CERTICES	COLVICCO EXP	0000	rtadori i ano	0000100100	01/00/2010	000	rtovorido	ETT TO VEIT EINITED
İ	Account	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA	/ tooount	Property Services Team	PREMISES	of Buildings	6135	PST	0000136433	01/05/2019	840	Revenue	LIMITED
11101	Housing Revenue	1 Toporty Oct viocs Team	TALIMIOLO	or Buildings	0100	101	0000100400	01/00/2013	040	rtovonac	ENVITED
İ	Account	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA	riocount	Property Services Team	PREMISES	of Buildings	6135	PST	0000136434	01/05/2019	885	Revenue	LIMITED
11101	Housing Revenue	reporty convides realing	TALIMIOLO	Grounds	0.00		0000100101	01/00/2010	- 000	rtovondo	
İ	Account	Council Housing Minor		maintenance		Floral					
HRA	riocount	Voids	PREMISES	costs	0388	Decoration	0000136439	02/05/2019	525	Revenue	DECORWRIGHT LIMITED
	Housing Revenue										
İ	Account	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA		Voids	PREMISES	of Buildings	6179	Removal	0000136447	01/05/2019	765	Revenue	LTD
	Economic		SUPPLIES AND	Misc Supplies &		Joint Working		.,			CHAPEL EN LE FRITH PARISH
Planning Services	Development	Business Development	SERVICES	Services Exp	1068	Initiatives	0000136457	02/05/2019	540.75	Revenue	COUNCIL
	Community		SUPPLIES AND	Grants &		Citizens					
Planning Services	Development	Community Fund	SERVICES	Subscriptions	0927	Advice Bureau	0000136458	02/05/2019	50000	Revenue	DERBYSHIRE DISTRICTS CAB
	Community	, ,	SUPPLIES AND	Grants &		Buxton					
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6700	Festival	0000136459	02/05/2019	15000	Revenue	Buxton Arts Festival
	Community	, ,	SUPPLIES AND	Grants &		High Peak					HIGH PEAK THEATRE TRUST
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6702	Theatre Trust	0000136460	02/05/2019	49020	Revenue	LTD
	Community		SUPPLIES AND	Grants &		Volunteer					VOLUNTARY & COMMUNITY
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6706	Bureaux	0000136461	01/05/2019	5000	Revenue	SERV PEAKS & DALES
	Community				1	New Mills	3222700.01		2230		
1	Development		SUPPLIES AND	Grants &	1	Volunteer					NEW MILLS & DISTRICT
		C	SERVICES	Subscriptions	6708	Bureaux	0000136462	01/05/2019	2500	Revenue	VOLUNTEER CENTRE
Planning Services		ICommunity Fund					1 3 3 3 3 1 0 E	00, -0.0	_500		
Planning Services	Community	Community Fund									BUXTON & HIGH PEAK
- J	Community Development		SUPPLIES AND	Grants &	6709	Samaritans	0000136463	01/05/2019	2500	Revenue	BUXTON & HIGH PEAK SAMARITANS
Planning Services Planning Services	Development	Community Fund			6709	Samaritans Glossop	0000136463	01/05/2019	2500	Revenue	BUXTON & HIGH PEAK SAMARITANS
- J	,		SUPPLIES AND	Grants &	6709	Samaritans Glossop Heritage	0000136463	01/05/2019	2500	Revenue	

	Community				I	Council of					
	Development		SUPPLIES AND	Grants &		Voluntary					
Planning Services	D o t o lop lillorit	Community Fund	SERVICES	Subscriptions	6714	Services	0000136465	02/05/2019	5000	Revenue	HIGH PEAK CVS
. iaiiiiig coivicco	Community	Community : uniu	02.111020	- Casconpacino	0	Glossop	0000100100	02/00/2010			
	Development		SUPPLIES AND	Grants &		Volunteer					VOLUNTEER CENTRE
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6707	Bureaux	0000136466	02/05/2019	5000	Revenue	GLOSSOP AND DISTRICT
r larifiling oct viocs	Housing Revenue	Council Housing	OLITATOLO	Oubscriptions	0101	Durcaux	0000100400	02/00/2013	0000	revenue	CEGGGGI / IIVB BIGTINGT
	Account	Property Investment		Repairs & Maint							
HRA	Account	Capital	PREMISES	of Buildings	6178	Loft Insulation	0000136467	02/05/2010	7500.42	Revenue	ARAN SERVICES LIMITED
TINA	Housing Revenue	Сарітаі	FINLIVIIOLO	or buildings	0176	Lort insulation	0000130407	02/03/2019	7300.42	Neveriue	AIVAN SERVICES EIWITED
		Council Housing St		Donaira & Maint							BELL DECORATING GROUP
LIDA	Account	Council Housing St	DDEMICEC	Repairs & Maint	6420	Dainting	0000136460	00/05/0040	600.07	Davanua	
HRA		James Court	PREMISES	of Buildings	6139	Painting	0000136469	02/05/2019	620.87	Revenue	LTD
	Housing Revenue										DELL DECODATING ODGLID
	Account	Council Housing St		Repairs & Maint	0.400	n		00/05/00/0		_	BELL DECORATING GROUP
HRA		James Court	PREMISES	of Buildings	6139	Painting	0000136469	02/05/2019	620.87	Revenue	LTD
	Housing Revenue										DELL DECORATIVO ODOLID
	Account	Council Housing St		Repairs & Maint							BELL DECORATING GROUP
HRA		James Court	PREMISES	of Buildings	6139	Painting	0000136469	02/05/2019	620.87	Revenue	LTD
	Housing Revenue										
	Account	Council Housing St		Repairs & Maint							BELL DECORATING GROUP
HRA		James Court	PREMISES	of Buildings	6139	Painting	0000136469	02/05/2019	620.87	Revenue	LTD
	Housing Revenue										
	Account	Council Housing St		Repairs & Maint							BELL DECORATING GROUP
HRA		James Court	PREMISES	of Buildings	6139	Painting	0000136469	02/05/2019	620.87	Revenue	LTD
	Housing Revenue										
	Account	Council Housing St		Repairs & Maint							BELL DECORATING GROUP
HRA		James Court	PREMISES	of Buildings	6139	Painting	0000136469	02/05/2019	620.87	Revenue	LTD
	Housing Revenue			Ĭ							
	Account	Council Housing St		Repairs & Maint							BELL DECORATING GROUP
HRA		James Court	PREMISES	of Buildings	6139	Painting	0000136469	02/05/2019	620.87	Revenue	LTD
	Housing Revenue			T T							
	Account	Council Housing St		Repairs & Maint							BELL DECORATING GROUP
HRA	, 1000 u	James Court	PREMISES	of Buildings	6139	Painting	0000136469	02/05/2019	620 87	Revenue	LTD
	Housing Revenue			o. Bananigo	0.00	. umung	0000100100	02/00/2010	020.01		
	Account	Council Housing		Repairs & Maint							BELL DECORATING GROUP
HRA	, tooount	Hartington Gardens	PREMISES	of Buildings	6139	Painting	0000136470	02/05/2019	2973	Revenue	LTD
	Housing Revenue	r iai iii giori Garaorio		o. Bananigo	0.00	. umung	0000100110	02/00/2010	20.0		
	Account	Council Housing	SUPPLIES AND	Grants &							WEALDEN & EASTBOURNE
HRA	Account		SERVICES	Subscriptions	0920	Subscriptions	0000136491	02/05/2010	581 <i>/</i>	Revenue	LIFELINE
TIIVA	N/A	Troperty Services Team	EXPENDITURE	TRANSFERS	0320	Oubscriptions	0000130431	02/03/2019	301.4	rtevenue	DODD GROUP (MIDLANDS)
N/A	IN/A	HRA Capital Retention	ADJUSTMENTS	DURING YEAR	7799	Retention Paid	0000136510	01/05/2010	8996.78	Canital	LIMITED
19/1	Corporate	in a coupital Neterition	, LOCOTIVILIATO	DOMINO ILAN	. 7 55	. Common r alu	5000100010	01/00/2010	0000.10	Jupital	
	Management		SUPPLIES AND	Communication			1				
Central Services	ivianagement	Central Admin	SERVICES	s & Computing	0850	Postages	0000136514	02/05/2010	1/01 11	Revenue	PSL PRINT MANAGEMENT LTD
Octivida Octividas	Corporate	Central Autiliii	OLIVIOLO	3 & Compating	0000	i ustayes	0000130314	02/03/2013	1431.11	1 VEVELIUE	I SET KINT WANAGEWENT ETD
			SUPPLIES AND	Communication		Microsoft					TRUCTMARQUE COLUTIONS
0	Management	ICT Management	_	Communication	0050		0000400545	00/05/0046	077.5	D	TRUSTMARQUE SOLUTIONS
Central Services		ICT Management	SERVICES	s & Computing	0852	Licenses	0000136515	02/05/2019	3/1.5	Revenue	LTD
	Corporate		CLIDDLIEC AND	Min a Committee o		Recharge	1				TRUCTMARQUE COLUTIONS
0 1 10 1	Management	LOT M	SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000400545	00/05/00/10	^	_	TRUSTMARQUE SOLUTIONS
Central Services	1	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000136515	02/05/2019	3/7.5	Revenue	LTD

Environmental and	Street Cleansing			1	1			I			
Regulatory	Officer Oleansing	Street Cleaning									
Services		Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136521	02/05/2019	454 3	Revenue	KPJ RECRUITMENT
OCIVIOCS	Housing Revenue		LIVII LOTELO	rigericy otali	0000	rigericy otali	0000100021	02/00/2013	404.0	revenue	IN OTTESTOTIMENT
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136521	02/05/2019	271 95	Revenue	KPJ RECRUITMENT
11101	Housing Revenue	Council Housing	LIVII LOTELO	rigorioy otan	0000	rigority otali	0000100021	02/00/2010	27 1.00	rtovonao	THE OTTESTION IN THE STATE OF T
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136522	02/05/2019	867.3	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing		,							
	Account	Property Invstmt &	SUPPLIES AND	Misc Supplies &							
HRA		Maintenance	SERVICES	Services Exp	6806	Radon Fans	0000136523	02/05/2019	7213.82	Revenue	BCS PROPERTY LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Central					
HRA		Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000136536	02/05/2019	20105.69	Revenue	LIBERTY GAS GROUP
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Central					
HRA		Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000136537	02/05/2019	12099.1	Revenue	LIBERTY GAS GROUP
	N/A	Buxton Crescent and	CAPITAL	Other Capital							GLEEDS BUILDING SURVEYING
N/A		Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000136540	02/05/2019	7275	Capital	LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Lone Working					WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	0697	Costs	0000136543	01/05/2019	3299.06	Revenue	LIFELINE
	Homelessness					Buildings-					
				Repairs & Maint		General					
Housing Services		Housing Needs	PREMISES	of Buildings	0325	Repairs	0000136544	02/05/2019	810	Revenue	FASTRACK BLINDS
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000136546	02/05/2019	3221.61	Revenue	NORTHERN GLASS WORKS
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &				_	
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000136547	02/05/2019	1526.06	Revenue	NORTHERN GLASS WORKS
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Equip Furniture	0500	Fixtures &		00/05/00/0	0004.55	_	LIGHTHERM OF AGG MODICO
HRA	N. 5: ( ) ( )	Property Services Team	SERVICES	& Materials	0530	Fittings	0000136549	02/05/2019	2884.57	Revenue	NORTHERN GLASS WORKS
	Non Distributed			Indirect							DEDDY(OURDE COUNTY)
0 1 10 :	Costs	N D: ( ! ( ) ( )	EMPLOY/EEO	employee	0055		0000400550	07/05/0040	450750	_	DERBYSHIRE COUNTY
Central Services		Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000136559	07/05/2019	152750	Revenue	COUNCIL SUPN FUND
LIDA	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &	0000	0 D	0000400504	00/05/0040	004.4	D	Toward Double Dobward
HRA	Account	Account	SERVICES SUPPLIES AND	Services Exp	6820	Cash Refund	0000136584	08/05/2019	821.4	Revenue	Tenant Rental Refund
HRA	Housing Revenue Account	Housing Revenue	SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000136585	00/05/2010	1017.04	Revenue	Tenant Rental Refund
Cultural and	Open Spaces	Account	SUPPLIES AND	Services Exp	0020	Cash Relund	0000130363	06/05/2019	1317.04	Revenue	P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Grave Digging	0000136586	08/05/2010	300	Revenue	AGCONTRACTORS LT
Cultural and	Open Spaces	External Ground	SUPPLIES AND	Services	07 14	Grave Digging	0000130300	00/03/2019	300	Revenue	P H HIGTON PLANT HIRE &
Related Services	Open Spaces	Maintenance	SERVICES	Services	0714	Grave Digging	0000136586	08/05/2010	200	Revenue	AGCONTRACTORS LT
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture	07 17	Plav	0000130300	00/00/2018	200	1 (CVCIIUC	ACCONTRACTORS ET
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000136593	08/05/2019	3372 61	Revenue	KOMPAN
Cultural and	Recreation and	rannale	SUPPLIES AND	Misc Supplies &	0017	Miscellaneous	0000100090	00/00/2019	3312.01	1 CVCIIUC	INCIVIL 7 (IN
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	Other	0000136594	08/05/2019	1045	Revenue	PARKWOOD LEISURE
Totaled Del VIDES	Housing Revenue	Training for Fleatur	OLIVIOLO	oci vices Exp	1000	Ou IOI	0000100094	00/00/2019	1043	1 CVCIIUC	I /IIIII
1	Account	Council Housing		Repairs & Maint	1	Subcontractor	1				Wood Environment &
HRA	, toodant	Property Services Team	PREMISES	of Buildings	6135	PST	0000136601	08/05/2019	695	Revenue	Infrastructure Solutions Limited
11101	l	i roporty ocivioco realii	I TALIMIOLO	or Dullulings	0.00	· • ·	0000100001	00/00/2013	030	TOVETIGE	minaciaciare colutions Emilied

Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Misc Supplies &		Pygrove			1	1	
Related Services	Sport	furniture	SERVICES	Services Exp	6783	Glossop	0000136602	08/05/2019	3700	Revenue	SCOTBARK LLP
related oct vices	Housing Benefits	Turriture	SUPPLIES AND	Grants &	0700	Homelessness	0000100002	00/00/2013	0700	rtevenue	GGG I BATTATA ELI
Housing Services	Tiodsing Deficites	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000136604	08/05/2019	550	Revenue	A landlord
riousing corriect	Housing Revenue	riodollig / tarioo	02.11.020	0 0 0 0 0 1 0 1 0 1 0	00.0	Neighbourhoo	0000100001	00,00,2010			7 (141141014
	Account	Council Housing	SUPPLIES AND	Misc Supplies &		d Housing					Removals and Storage
HRA		Neighbourhoods	SERVICES	Services Exp	6830	Coordinator	0000136613	03/05/2019	625	Revenue	Manachester
	N/A		-	'							
		Asset Management Plan	CAPITAL	Other Capital							ALAN BROUGH ASSOCIATES
N/A		Bradscroft Bridge	EXPENDITURE	Expenditure	7805	Capital Spend	0000136614	01/05/2019	2540	Capital	LTD
	Tourism					Buildings-					
Cultural and				Repairs & Maint		General					
Related Services		Pavilion Gardens	PREMISES	of Buildings	0325	Repairs	0000136616	03/05/2019	15310.47	Revenue	G F TOMLINSON BUILDING LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000136626	09/05/2019	848.99	Revenue	ENVIROVENT LIMITED
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontractor					
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000136627	07/05/2019	530	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint							
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000136633	03/05/2019	720	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint						_	
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000136634	03/05/2019	600	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue		011001150 4410			Direct					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000400050	07/05/0040	007.50	D	MACNETLED
HRA	N1/A	Property Services Team	SERVICES	& Materials	6364	PST	0000136658	07/05/2019	837.53	Revenue	MAGNET LTD
NI/A	N/A	Classes Halls Drainet	CAPITAL	Other Capital	7005	Canital Chand	0000136660	00/05/2010	E0000 70	Canital	C F TOMUNSON BUILDING LTD
N/A	Housing Revenue	Glossop Halls Project	EXPENDITURE	Expenditure	7805	Capital Spend Direct	0000136660	09/05/2019	58920.72	Сарнаі	G F TOMLINSON BUILDING LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					E CONWAY AND SONS (TIMBER
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000136661	07/05/2010	1557 0	Revenue	SALES) LTD
TIINA	Housing Revenue	Froperty Services realif	SLIVICES	& Materials	0304	Direct	0000130001	07/03/2019	1337.8	Revenue	SALLS) LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000136662	07/05/2019	12171 75	Revenue	JOE BARBER PLUMBERS LTD
THUT	Corporate	Troperty dervices realit	OLITAIOLO	a materials	0004	1 01	0000100002	01700/2013	12171.70	Ttoveriue	OCE BARBEITT EOMBERG ETB
	Management		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000136664	09/05/2019	1018 06	Revenue	PITNEY BOWES LTD
00111101	Corporate	o i i i a i i i i i i i i i i i i i i i	02.11.020	o a companing	0000	Locata	0000100001	00,00,2010	10.0.00		
	Management		SUPPLIES AND	Communication		Software					
Central Services	J	ICT Management	SERVICES	s & Computing	6637	System	0000136671	03/05/2019	1875	Revenue	Locata Housing Services
	Housing Revenue	J		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Locata			1270	T	J
	Account	Council Housing	SUPPLIES AND	Communication		Software					
HRA		Information Technology	SERVICES	s & Computing	6637	System	0000136671	03/05/2019	1875	Revenue	Locata Housing Services
	Housing Revenue	, , , , , , , , , , , , , , , , , , ,		, , , ,							Ĭ
	Account	Council Housing Milton		Repairs & Maint	1	Door Entry					ACCESS SOLUTIONS
HRA		Court	PREMISES	of Buildings	6144	Systems	0000136678	07/05/2019	575	Revenue	NORTHERN LTD
	Central Services to					Company					,
	the Public	NNDR/CTAX/Debtors	SUPPLIES AND		1	Search &					
Central Services		Recovery	SERVICES	Services	0693	Trace fees	0000136681	07/05/2019	681.6	Revenue	EQUIFAX LTD

	0		1			Dooborgo					
	Central Services to		OLIDDI IEO AND			Recharge					
0 1 10 1	the Public	NNDR/CTAX/Debtors	SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000400004	07/05/0040	004.0	_	FOLUEAVITE
Central Services	A1/A	Recovery	SERVICES	Services Exp	6773	Moorlands	0000136681	07/05/2019	681.6	Revenue	EQUIFAX LTD
	N/A	A 4 M A DI	CADITAL	041		Desilies and a set Del					
NI/A		Asset Management Plan	CAPITAL	Other Capital	7700	Burlington Rd	000040000	07/05/0040	200	0:41	DAVID TROWN ED ACCOCIATEC
N/A	N/A	Public Conveniences	EXPENDITURE	Expenditure	7788	PC	0000136682	07/05/2019	300	Capital	DAVID TROWLER ASSOCIATES
	N/A	A 4 M A DI	CADITAL	041		Desilies and a set Del					
NI/A		Asset Management Plan Public Conveniences	EXPENDITURE	Other Capital	7700	Burlington Rd PC	000040000	07/05/0040	500	0:41	DAVID TROWN ED ACCOCIATES
N/A	0	Public Conveniences	EXPENDITURE	Expenditure	7788	PC	0000136682	07/05/2019	500	Capital	DAVID TROWLER ASSOCIATES
	Corporate		SUPPLIES AND	Communication							
0	Management	IOT Management	SERVICES AND	-	0004	IT-Paris	000040000	00/05/0040	2550.00	Revenue	CIVICA UK LTD
Central Services	0	ICT Management	SERVICES	s & Computing	6621	11-Paris	0000136693	09/05/2019	3550.08	Revenue	CIVICA UK LTD
	Corporate		CLIDDLIEC AND	Communication							
0	Management	IOT Management	SUPPLIES AND	Communication	0004	IT David	0000400004	00/05/0040	405.00	D	ON JOA LIK LTD
Central Services	0	ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000136694	09/05/2019	495.36	Revenue	CIVICA UK LTD
	Corporate		CLIDDLIEC AND	Communication	1						
Control Comics -	Management	ICT Management	SUPPLIES AND	Communication	6604	IT Davis	0000136004	00/05/2010	170.0	Davanus	CIVICALIKITO
Central Services	Comparet-	ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000136694	09/05/2019	170.3	Revenue	CIVICA UK LTD
	Corporate		CLIDDLIEC AND	Miss Committee		Recharge					
0	Management	IOT Management	SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000400004	00/05/0040	220.04	D	ON ACALIK LTD
Central Services	N1/A	ICT Management	SERVICES	Services Exp EXPENDITURE	6773	Moorlands	0000136694	09/05/2019	330.24	Revenue	CIVICA UK LTD ELECTORAL REFORM
<b>5</b>	N/A	E	EVDENDITUDE	_	70.40	0" "	000040005	00/05/0040	0004 77	_	
Rechargeable	11/4	European Elections 2019	EXPENDITURE	DURING YEAR EXPENDITURE	7049	Other Print'g	0000136695	09/05/2019	2621.77	Revenue	SERVICES ELECTORAL REFORM
D b b   -	N/A		EVDENDITUDE	_	7054	D t	000040000	00/05/0040	40050.00	D	
Rechargeable	A1/A	European Elections 2019		DURING YEAR	7054	Postage	0000136695	09/05/2019	19356.03	Revenue	SERVICES
	N/A		INCOME-			OFF ST CP-					ALLIANIOS CONTRACTINO
A1/A		Asset Management Plan	CUSTOMER	F 0.01	0050	SYLVAN	000040000	00/05/0040	4000.07	0 11	ALLIANCE CONTRACTING
N/A		Car Parks	&CLIENT RECPTS		8253	PARK	0000136696	09/05/2019	1982.27	Capitai	SOLUTIONS LTD
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Misc Supplies &	0005	Management	000040000	00/05/0040	0000 05	_	DADIGAÇÃO DE FIGURE ETD
Related Services		Management	SERVICES	Services Exp	6825	Fee	0000136698	09/05/2019	9369.25	Revenue	PARKWOOD LEISURE LTD
	Housing Revenue	Council Housing	E1101 01/EE0					00/05/00/0	500 50	_	LO L DEODUITATELE
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136699	09/05/2019	590.52	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing								_	
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000136700	09/05/2019	1087.8	Revenue	KPJ RECRUITMENT
	N/A	Aids and adaptations incl		Other Capital				00/05/00/0	4000		TERSUS CONSULTANCY
N/A		Wet Rooms	EXPENDITURE	Expenditure	7805	Capital Spend	0000136703	09/05/2019	1200	Capital	LIMITED
	Housing Revenue										
	Account	Council Housing Minor		Repairs & Maint		Asbestos				_	TERSUS CONSULTANCY
HRA		Voids	PREMISES	of Buildings	6179	Removal	0000136705	09/05/2019	690	Revenue	LIMITED
DI . C .	Development	D 1	SUPPLIES AND	Misc Supplies &	1000		00004007:-	00/05/00/10			IDLAMEDIA DUDI (COMO)
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000136710	09/05/2019	715.5	Revenue	JPI MEDIA PUBLISHING
	Housing Revenue					Maintenance					07.1.W.1.L.IET 05D\#055
	Account	Council Housing	DDE1 #050	Repairs & Maint		Costs -		00/05/00/			STANNAH LIFT SERVICES
HRA	0, , 0, .	Maintenance Contracts	PREMISES	of Buildings	6137	Stairlifts	0000136712	09/05/2019	622.59	Revenue	LIMITED
Environmental and	Street Cleansing										
Regulatory		Street Cleaning	SUPPLIES AND		l						
Services		Operational	SERVICES	Services	6579	Gully Emptying	0000136713	09/05/2019	17561.87	Revenue	ACL HIGHWAY SERVICES LTD
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Misc Supplies &		Pygrove				_	
Related Services	Sport	furniture	SERVICES	Services Exp	6783	Glossop	0000136714	09/05/2019	4277.5	Revenue	WICKSTEED LEISURE LTD

	Housing Revenue	Council Housing		1	Γ	1					
	Account	Property Invstmt &	SUPPLIES AND	Misc Supplies &							
HRA	Account	Maintenance	SERVICES	Services Exp	6806	Radon Fans	0000136715	10/05/2010	4520.24	Revenue	BCS PROPERTY LTD
TINA	Darking Caminas	Maintenance	SERVICES	Services Exp	0000	Hired &	0000130713	10/03/2019	4559.54	Revenue	BC3 PROPERTY LTD
Highwaya and	Parking Services	Buston On Street Cor	CLIDDLIEC AND								
Highways and		Buxton On Street Car	SUPPLIES AND		0740	Contracted	0000400740	00/05/0040	540.44	<b>D</b>	DUDOO LED
Transport Services	D 11 0 1	Parking	SERVICES	Services	0710	Services	0000136716	03/05/2019	516.44	Revenue	BHPSS LTD
	Parking Services					Hired &					
Highways and			SUPPLIES AND			Contracted				_	
Fransport Services		Car Parks	SERVICES	Services	0710	Services	0000136716	03/05/2019	825.5	Revenue	BHPSS LTD
	Corporate					Hired &					
	Management		SUPPLIES AND			Contracted					
Central Services		Central Admin	SERVICES	Services	0710	Services	0000136716	03/05/2019	1580.25	Revenue	BHPSS LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000136716	03/05/2019	1723.93	Revenue	BHPSS LTD
	Corporate					Hired &					
	Management		SUPPLIES AND			Contracted					
Central Services	J	Income / Receipting	SERVICES	Services	0710	Services	0000136716	03/05/2019	337.36	Revenue	BHPSS LTD
	N/A		CAPITAL	Other Capital		Glossop Town					FOCUS CONSULTANTS 2010
N/A	14/74	Glossop Halls Project	EXPENDITURE	Expenditure	7802	Hall	0000136718	09/05/2019	1707.75	Capital	LLP
1// (	Corporate	Clossop Halls 1 Toject	EXI ENDITORE	Experientare	7002	Planning	0000100710	03/00/2013	1707.70	Oupital	
	Management					Appeal					
	Management		SUPPLIES AND	Misc Supplies &							
D		l   O i	-			Linglongs	0000400740	00/05/0040	4500	D	NO E CHAMPEDO
Central Services	A 1 / A	Legal Service	SERVICES	Services Exp	6742	Road	0000136719	09/05/2019	1500	Revenue	NO 5 CHAMBERS
	N/A		CAPITAL	Other Capital							GRAHAM THE
N/A		Alma Square boiler	EXPENDITURE	Expenditure	7805	Capital Spend	0000136722	10/05/2019	1808.24	Capital	PLUMBERS'MERCHANT
	Housing Revenue					Housing					
	Account	Council Housing		Premises		Disrepair					
łRA		Property Services Team	PREMISES	Insurance	0303	claims	0000136724	10/05/2019	4250	Revenue	Emerald Law
	Corporate					Local					
	Management		SUPPLIES AND	Grants &		Government					DISTRICT COUNCILS
Central Services		Corporate Management	SERVICES	Subscriptions	0917	Assoc	0000136726	10/05/2019	690	Revenue	NETWORK
	N/A	Buxton Crescent and	CAPITAL	Other Capital							WOOD ENVIRONMENT &
I/A		Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000136730	10/05/2019	924.75	Capital	INFRASTRUCTURE
	Open Spaces					Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services		Parks	SERVICES	Services	0710	Services	0000136733	10/05/2019	636 92	Revenue	NSJ CONTRACTORS
tolatoa Col Vicco	Open Spaces	Tano	CLITTICE	COLVIDOO	07.10	Hired &	0000100700	10/00/2010	000.02	rtovonao	THE CONTINUE TO THE
Cultural and	Open Opaces		SUPPLIES AND			Contracted					
Related Services		Parks	SERVICES	Services	0710	Services	0000136734	10/05/2010	1272 95	Revenue	NSJ CONTRACTORS
verated Set VICES	Onon Spaces	i aino	OLIVIOLO	OCI VICES	07 10	Hired &	0000130134	10/03/2019	1213.05	revellue	INGO CONTRACTORS
Cultural ar -	Open Spaces		CLIDDLIEC AND	1	1						
Cultural and		Davida	SUPPLIES AND	0	0740	Contracted	0000400704	40/05/0046	550	D	NO LOONTDACTORS
Related Services		Parks	SERVICES	Services	0710	Services	0000136734	10/05/2019	550	Revenue	NSJ CONTRACTORS
	Corporate		SUPPLIES AND	Misc Supplies &	1	Limehouse				_	
Central Services	Management	ICT Management	SERVICES	Services Exp	1297	System	0000136741	10/05/2019	8000	Revenue	OBJECTIVE KEYSTONE LTD
	Corporate		1	1	1	Recharge					
	Management		SUPPLIES AND	Misc Supplies &	1	Staffordshire					
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000136741	10/05/2019	8000	Revenue	OBJECTIVE KEYSTONE LTD
	Housing Benefits		SUPPLIES AND	Grants &		Homelessness					
lousing Services		Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000136758	13/05/2019	550	Revenue	THREE SHIRES PROPERTIES

Environmental and	Environmental						1	1			
Regulatory	Health										
Services	ricalti	Toilets	PREMISES	Water Services	0315	Water Charges	0000136780	10/05/2010	552 07	Revenue	WATER PLUS
Highways and	Parking Services	Tollets	TILIVIIOLO	Water Dervices	0010	Water Charges	0000130703	10/03/2019	332.07	rtevenue	WATERTEOS
Transport Services	Faiking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000136702	10/05/2010	551 66	Revenue	WATER PLUS
Transport Gervices	N/A	Asset Management Plan	TREMISES	Water Dervices	0010	Water Charges	0000130732	10/03/2019	331.00	rtevenue	WATERTEOS
	IN/A	Pavilion Gardens major	CAPITAL	Other Capital							JPR ENGINEERING SERVICES
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Capital Spend	0000136793	14/05/2010	1606.21	Canital	LTD
IN/A	Housing Revenue	Council Housing Alma	LXI LINDITORL	Experialtare	7000	Capital Openu	0000130733	14/03/2013	1000.21	Capitai	LIB
HRA	Account	Square	PREMISES	Water Services	0315	Water Charges	0000136796	10/05/2010	1654 07	Revenue	WATER PLUS
TIIVA	Planning Policy	Regeneration	SUPPLIES AND	Misc Supplies &	0313	Miscellaneous	0000130790	10/03/2019	1034.91	Revenue	WOOD ENVIRONMENT &
Planning Services	Flaming Folicy	Administration	SERVICES	Services Exp	1050	Other	0000136829	15/05/2010	1601 06	Revenue	INFRASTRUCTURE
Environmental and	Cemetery Services	Auministration	SERVICES	Services Exp	1030	Buildings-	0000130629	13/03/2019	1021.00	Revenue	INFRASTRUCTURE
Regulatory	Cemetery Services			Repairs & Maint		General					ALAN BROUGH ASSOCIATES
		Cometries	DDEMICEC	of Buildings	0325		0000136830	15/05/2010	2754	Davanua	LTD
Services	0	Cemetries	PREMISES SUPPLIES AND	or buildings	0325	Repairs Professional	0000130630	15/05/2019	3/54	Revenue	ALAN BROUGH ASSOCIATES
0	Corporate	Miss I am I & Dassach	SERVICES	0	0000		0000400004	45/05/0040	505	D	LTD
Central Services	Management	Misc Land & Property	SERVICES	Services	0800	Fees	0000136831	15/05/2019	525	Revenue	LID
	N/A	4 (14									
		Asset Management Plan	1								
		Pavilion Gardens Phase	-	Other Capital				45/05/0040	10105.07		0.5.70.41.01.00.1.01.01.01.70
N/A		2 external joinery	EXPENDITURE	Expenditure	7805	Capital Spend	0000136832	15/05/2019	10485.07	Capital	G F TOMLINSON BUILDING LTD
	Housing Revenue	Council Housing Human	SUPPLIES AND	Misc Supplies &		Training &				_	
HRA	Account	Resources	SERVICES	Services Exp	6802	Course Fees	0000136837	15/05/2019	546	Revenue	OCEAN MEDIA GROUP
			SUPPLIES AND			Bailiff/Distress					
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000136838	15/05/2019	75	Revenue	BRISTOW & SUTOR LTD
	Corporate	_	SUPPLIES AND			Professional					DERBYSHIRE COUNTY
Central Services	Management	Corporate Management	SERVICES	Services	0800	Fees	0000136839	09/05/2019	575	Revenue	COUNCIL SUPN FUND
	N/A			EXPENDITURE		Equipment					
Rechargeable		Borough Election 2-5-19		DURING YEAR	7064	Transport	0000136842	13/05/2019	6000	Revenue	IAN FIELDING
	N/A	Central Heating	CAPITAL	Other Capital							DODD GROUP (MIDLANDS)
N/A		programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000136846	15/05/2019	36790.17	Capital	LIMITED
	N/A	Aids and adaptations	CAPITAL	Other Capital							
N/A		18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000136847	15/05/2019	66954.88	Capital	WRIGHT BUILD LTD
	N/A	Aids and adaptations	CAPITAL	Other Capital							
N/A		18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000136849	15/05/2019	12183.75	Capital	BROAD OAK PROPERTIES LTD
	N/A	Asset Management Plan	1								
		Pavilion Gardens major	CAPITAL	Other Capital							
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Capital Spend	0000136852	15/05/2019	2067	Capital	BENCH ARCHITECTS LTD
	N/A	Asset Management Plan	1								
		Pavilion Gardens major	CAPITAL	Other Capital							
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Capital Spend	0000136853	15/05/2019	1072.5	Capital	BENCH ARCHITECTS LTD
	N/A										
		Asset Management Plan	1								
		Pavilion Gardens Phase	-	Other Capital			ĺ				
N/A		2 external joinery	EXPENDITURE	Expenditure	7805	Capital Spend	0000136854	15/05/2019	4095	Capital	BENCH ARCHITECTS LTD
	N/A	Lift replacement / Other	CAPITAL	Other Capital							STANNAH LIFT SERVICES
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000136858	15/05/2019	4763	Capital	LIMITED
	N/A	Aids and adaptations	CAPITAL	Other Capital							STANNAH LIFT SERVICES
N/A		18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000136859	07/05/2019	2268	Capital	LIMITED
	N/A	Lift replacement / Other	CAPITAL	Other Capital		· ·					STANNAH LIFT SERVICES
	1	works	EXPENDITURE	Expenditure	7805	1	0000136860	07/07/00/0		Capital	LIMITED

	T	T	ı	TEVENDITUE				1	ı	1	
Daahannaahla	N/A	F 51# 0040	EVDENDITUDE	EXPENDITURE	7040	Γi Λ!ki	0000400004	40/05/0040	4504	D	CHAW & CONCLED
Rechargeable	N1/A	European Elections 2019		DURING YEAR	7048	Equip Acq'tion	0000136861	13/05/2019	1521	Revenue	SHAW & SONS LTD
N1/A	N/A	27 Reddish Avenue -	CAPITAL	Other Capital	7005	0 11 10 1	0000400005	40/05/0040	000.00	0 11 1	WML-WRIGHT MOTTERSHAW
N/A		major works	EXPENDITURE	Expenditure	7805	Capital Spend	0000136865	10/05/2019	880.83	Capital	LYDON CONSULTING
	Housing Revenue					Buildings-					DELL DECORATIVO ODOLID
	Account	Council Housing		Repairs & Maint		General				_	BELL DECORATING GROUP
HRA		Hartington Gardens	PREMISES	of Buildings	0325	Repairs	0000136867	15/05/2019	2671.21	Revenue	LTD
Environmental and	Cemetery Services					Buildings-					
Regulatory				Repairs & Maint		General					ALAN BROUGH ASSOCIATES
Services		Cemetries	PREMISES	of Buildings	0325	Repairs	0000136870	15/05/2019	525	Revenue	LTD
	Corporate		SUPPLIES AND	Misc Supplies &							ALLIANCE CONTRACTING
Central Services	Management	Misc Land & Property	SERVICES	Services Exp	2225	Projects	0000136873	15/05/2019	598.65	Revenue	SOLUTIONS LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Maintenance					FIRST CITY FIRE & SECURITY
HRA		Cromford Court	PREMISES	of Buildings	6145	Fire Systems	0000136876	16/05/2019	505	Revenue	LTD
	Housing Revenue			Ĭ							
	Account	Council Housing Milton		Repairs & Maint		Maintenance					FIRST CITY FIRE & SECURITY
HRA		Court	PREMISES	of Buildings	6145	Fire Systems	0000136877	15/05/2019	551.44	Revenue	LTD
	N/A			EXPENDITURE							ABERDEEN LIQUIDITY FUND
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000136888	16/05/2019	1500000	Revenue	(LUX)
	N/A	Temp investinents		EXPENDITURE			0000100000	10,00,2010		. 10 7 0 1 1 4 0	(2071)
N/A	14// (	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000136889	01/05/2019	2700000	Revenue	HANDELSBANKEN
14/71	N/A	Temp investments	LXI LIVEITORE	EXPENDITURE	7004	IIIVOSTITICITO	0000100003	01/00/2013	2700000	revenue	I I I I I I I I I I I I I I I I I I I
Rechargeable	IN/A	Borough Election 2-5-19	EVDENDITLIDE	DURING YEAR	7054	Postage	0000136892	00/05/2010	1596 74	Revenue	ROYAL MAIL
Rechargeable	Hausing Davenus	Borough Liection 2-3-19	LAFLINDITOIL	DOMING TEAM	7034	Fusiage	0000130092	09/03/2019	1300.74	Revenue	NOTAL WAIL
	Housing Revenue	0	SUPPLIES AND			T					CLIEZ DECYCLING 8
LIDA	Account	Council Housing	_		0505	Trade Waste	000040000	40/05/0040	0004.70	5	SUEZ RECYCLING &
HRA		Property Services Team	SERVICES	Services	6585	Disposal	0000136902	10/05/2019	2931.78	Revenue	RECOVERY UK LTD
	Housing Revenue		011001150 4410								
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &				_	
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000136903	15/05/2019	1248	Revenue	JPD SERVICES LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000136905	16/05/2019	578	Revenue	JPD SERVICES LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000136906	15/05/2019	2195.84	Revenue	JPD SERVICES LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000136908	15/05/2019	1040	Revenue	JPD SERVICES LTD
	Housing Revenue					i i					
	Account	Council Housing	SUPPLIES AND	Equip Furniture	1	Fixtures &					
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000136909	15/05/2019	615	Revenue	JPD SERVICES LTD
	Housing Revenue		22.171020	G. Materiale		igo	2300100000	. 5, 55, 25 15	310	5701140	0. 5 521(1)025 215
	Account	Council Housing	SUPPLIES AND	Equip Furniture	1	Fixtures &					
HRA	, tooodin	Property Services Team	_	& Materials	0530	Fittings	0000136910	15/05/2010	615	Revenue	JPD SERVICES LTD
1111/7	Housing Revenue	i roperty dervices realif	OLIVIOLO	u materiais	0000	i illiigs	0000130910	13/03/2019	013	1 VEVELIUE	OI D OLIVIOLO LID
		Council Housing	STIDDLIES AND	Equip Euroiture		Fixtures 9					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0520	Fixtures &	0000400044	1E/0E/0040	045	Davarre	IDD SEDVICES LTD
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000136911	15/05/2019	615	Revenue	JPD SERVICES LTD
	Housing Revenue			Grounds	1	<u>_</u>					
	Account	Council Housing Minor		maintenance	l	Floral				_	
HRA		Voids	PREMISES	costs	0388	Decoration	0000136942	10/05/2019	555	Revenue	DECORWRIGHT LIMITED

	Housing Revenue		1	Grounds	1	1	1				
	Account	Council Housing Minor		maintenance		Floral					
HRA	, toodant	Voids	PREMISES	costs	0388	Decoration	0000136943	10/05/2019	540	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	7 5.45		Grounds	0000	2000.4	0000100010	10/00/2010	0.0	110101140	5_66.00.00.00.00.00.00.00.00.00.00.00.00.0
	Account	Council Housing Minor		maintenance		Floral					
HRA	, toodant	Voids	PREMISES	costs	0388	Decoration	0000136944	10/05/2019	525	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	7 0.00		Grounds	0000	2000.4	0000100011	10/00/2010	020		
	Account	Council Housing Minor		maintenance		Floral					
HRA	, toodant	Voids	PREMISES	costs	0388	Decoration	0000136945	10/05/2019	720	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	7 5.45		Grounds	0000	2000.4	0000100010	10/00/2010		110101140	
	Account	Council Housing Minor		maintenance		Floral					
HRA	, toodant	Voids	PREMISES	costs	0388	Decoration	0000136954	15/05/2019	600	Revenue	DECORWRIGHT LIMITED
11101		Voido	TTEMIOLO	Grounds	0000	Docordion	0000100001	10/00/2010	000	rtovondo	BEGORVINGITI EIWITEB
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000136956	15/05/2019	1050	Revenue	DECORWRIGHT LIMITED
11101	/ toodant	Voido	TTEMIOLO	Grounds	0000	Docordion	0000100000	10/00/2010	1000	rtovondo	DEGOTATION ENVIRED
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000136956	15/05/2019	120	Revenue	DECORWRIGHT LIMITED
11101	/ toodant	Voido	TTEMIOLO	Grounds	0000	Docordion	0000100000	10/00/2010	120	rtovondo	DEGOTATION ENVIRED
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000136957	15/05/2019	1450	Revenue	DECORWRIGHT LIMITED
THU	71000unt	Voids	TILIMIOLO	Grounds	0000	Decoration	0000100301	10/00/2013	1400	rtevende	DECORWINGTH EIWITED
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000136957	15/05/2019	180	Revenue	DECORWRIGHT LIMITED
THU	71000unt	Voids	TILIVIOLO	00313	0000	Decoration	0000100001	10/00/2013	100	rtevende	DEGORWINGTH EIWITED
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000136961	10/05/2019	850	Revenue	LTD
	, 1000 a.i.t	7 0.00		o. Bananigo	00			10/00/2010	333		
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	- C	SERVICES	Services Exp	6806	Radon Fans	0000136963	15/05/2019	832 24	Revenue	ENVIROVENT LIMITED
11101	/ tooodin	Troporty Corvices ream	CERTICES	COLVICCO EXP	0000	radon rano	0000100000	10/00/2010	002.21	rtovondo	ENVIRONENT ENVIRED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	_	Services Exp	6806	Radon Fans	0000136964	15/05/2019	706.1	Revenue	ENVIROVENT LIMITED
11101	/ tooodin	Troporty Corvices ream	CERTICES	COLVICCO EXP	0000	radon rano	0000100001	10/00/2010	700.1	rtovondo	ENVINOVEIVI EIWITEB
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000136973	15/05/2019	750	Revenue	SCAFFOLDING GROUP LTD
Cultural and	Recreation and	respectly continued reason		o. Bananigo	00	- canonaning	0000100010	10/00/2010			00/11/02511/0/01/00/12/2
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000136974	15/05/2019	3444 9	Revenue	ESPO
Cultural and	Recreation and	2.300p. 00i				1200	2000.00074	. 5, 55, 25 15	3111.0		==: 0
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000136975	15/05/2019	3717 89	Revenue	ESPO
Cultural and	Recreation and	2.300p. 00i				1200	-555.55575	. 5, 55, 25 15	3.17.00		==: 0
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000136976	15/05/2019	4022 78	Revenue	ESPO
Cultural and	Recreation and	C.3000p 1 001			5525	1000	2000100070	.5,55,2015	1022.70	. 10101140	
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000136977	15/05/2019	2962 55	Revenue	ESPO
Cultural and	Recreation and	5.5550p 1 001			5525		2200100011	. 5, 55, 25 15	2002.00	5701140	
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000136978	15/05/2019	3534 3	Revenue	ESPO
		5.5550p 1 001			5525		2200100070	. 5, 55, 25 15	0004.0	5701140	
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					
HRA	Account	Voids	PREMISES	of Buildings	6129	Plastering	0000136979	10/05/2019	670	Revenue	L A C Electrical Contractors
11101	, tooodin	10100	I. I.LIVIIOLO	o. Dallalings	0120	i lastering	0000100010	10,0012013	570	1 to volide	E / C Electrical Contractors

		1	1								
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					
HRA	Account	Voids	PREMISES	of Buildings	6129	Plastering	0000136980	10/05/2019	750	Revenue	L A C Electrical Contractors
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000136981	15/05/2019	1774.3	Revenue	ELECTRICAL LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000136982	15/05/2019	4963.1	Revenue	ELECTRICAL LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000136985	15/05/2019	5271.9	Revenue	ELECTRICAL LTD
Cultural and			SUPPLIES AND			Schedule of					
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000137012	15/05/2019	600	Revenue	HAMPS VALLEY LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000137012	15/05/2019	0	Revenue	HAMPS VALLEY LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	Other	0000137014	16/05/2019	855	Revenue	NEW BODIES GYM (NEW MILLS)
		Regeneration	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Planning Policy	Administration	SERVICES	Services Exp	1050	Other	0000137047	16/05/2019	7400	Revenue	LAMBERT SMITH HAMPTON
Environmental and											
Regulatory		Street Cleaning	SUPPLIES AND	Equip Furniture							
Services	Street Cleansing	Operational	SERVICES	& Materials	0507	Plastic Sacks	0000137049	17/05/2019	3356.64	Revenue	CROMWELL POLYTHENE LTD
						Bed &					
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	Accomodation	0000137050	17/05/2019	1620	Revenue	MR B R SMITH
		Council Housing									
	Housing Revenue	Property Invstmt &	SUPPLIES AND	Misc Supplies &							
HRA	Account	Maintenance	SERVICES	Services Exp	6806	Radon Fans	0000137051	17/05/2019	3124.74	Revenue	BCS PROPERTY LTD
		Council Housing									
	Housing Revenue	Property Invstmt &	SUPPLIES AND	Misc Supplies &							
HRA	Account	Maintenance	SERVICES	Services Exp	6806	Radon Fans	0000137051	17/05/2019	7740.18	Revenue	BCS PROPERTY LTD
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000137053	20/05/2019	99.37	Revenue	NINE TELECOM
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000137053	20/05/2019	2644.47	Revenue	NINE TELECOM
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000137054	17/05/2019	1346.58	Revenue	Tenant Rental Refund
				Direct Transport						L	
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000137055	20/05/2019	615.03	Revenue	FUEL GENIE
				Direct Transport		L				L	
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000137055	20/05/2019	28.3	Revenue	FUEL GENIE
Environmental and											
Regulatory	l			Direct Transport		L				L	L
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000137055	20/05/2019	33.33	Revenue	FUEL GENIE

Environmental and				1	1						
Regulatory		Transport - Street		Direct Transport							
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000137055	20/05/2019	2775.25	Revenue	FUEL GENIE
	Ü	Ŭ									
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000137055	20/05/2019	1319.62	Revenue	FUEL GENIE
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000137055	20/05/2019	474.01	Revenue	FUEL GENIE
	Democratic			L							
	Representation and	•	TD 4440D0DT	Direct Transport		D		00/05/00/0	0= 00		EUEL OFFIE
Central Services	Management	Expenses	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000137055	20/05/2019	35.83	Revenue	FUEL GENIE
Cultural and				Direct Transport							
Related Services	Tourism	PG Outside	TRANSPORT		0401	Petrol/Derv/Oil	0000127055	20/05/2010	16.67	Povenue	FUEL GENIE
Environmental and	TOUTISTIT	PG Outside	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000137033	20/03/2019	10.07	Revenue	FUEL GENIE
Regulatory	Environmental			Direct Transport							
Services	Health	Transport	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000137055	20/05/2019	147 01	Revenue	FUEL GENIE
OCI VIOCO	ricaitii	Пинороп	TIVINOI OILI	00313	0401	i cuol/Beiv/Oil	0000107000	20/00/2013	147.01	rtevende	I OLE GEIVIE
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000137055	20/05/2019	3764.8	Revenue	FUEL GENIE
		' '									
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000137057	17/05/2019	615	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000137058	17/05/2019	615	Revenue	JPD SERVICES LTD
	5		011001150 4410			F:					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0500	Fixtures &	0000407050	47/05/0040	4004.5	D	IDD CEDVICES LTD
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000137059	17/05/2019	1331.5	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					K B PLASTERING AND
HRA	Account	Voids	PREMISES	of Buildings	6129	Plastering	0000137061	17/05/2019	1360	Revenue	GENERAL BUILDING SERV
THU	Account	Voids	TILIMIOLO	or Buildings	0123	riastering	0000107001	17700/2013	1000	rtevende	GENERAL BOILDING GENT
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					K B PLASTERING AND
HRA	Account	Voids	PREMISES	of Buildings	6129	Plastering	0000137062	17/05/2019	850	Revenue	GENERAL BUILDING SERV
				1		,					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000137063	17/05/2019	3265	Revenue	ELITE WINDOWS & JOINERY
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000137063	17/05/2019	12425	Revenue	ELITE WINDOWS & JOINERY
LIDA	Housing Revenue	Council Housing	PPEMIOEO	Repairs & Maint	0470	0 (( ) )	0000407004	47/05/0046	70-	_	0045501 0100 00010 175
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000137064	17/05/2019	/65	Revenue	SCAFFOLDING GROUP LTD
	Housing Povenus	Council Housins		Popoire 9 Maint							
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000137065	17/05/2010	757 5	Revenue	SCAFFOLDING GROUP LTD
1111/7	Account	i roperty services realif	I INLIVIIOLO	or Dunullys	0173	Canoluling	0000137005	17/03/2019	131.5	rveveriue	SOAI I OLDING GROUP LID
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000137067	17/05/2019	720	Revenue	SCAFFOLDING GROUP LTD
· · · · ·				1	•				. 20		

			1								
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000137068	17/05/2019	600	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000137069	17/05/2019	556.5	Revenue	SCAFFOLDING GROUP LTD
						Planning					
						Appeal Land					
	Development		SUPPLIES AND	Misc Supplies &		off Leek Road					
Planning Services	Control	Development Control	SERVICES	Services Exp	6785	Buxton	0000137084	20/05/2019	1171.25	Revenue	THE LEE WOOD HOTEL
						Planning					
						Appeal Land					
	Development		SUPPLIES AND	Misc Supplies &		off Leek Road				_	
Planning Services	Control	Development Control	SERVICES	Services Exp	6785	Buxton	0000137085	20/05/2019	1152.5	Revenue	THE LEE WOOD HOTEL
	Housing Revenue	Council Housing	SUPPLIES AND			External Legal					
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000137092	20/05/2019	600	Revenue	AWH Solicitors
	5		011001150 4410								
1104	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0000	D	0000407400	00/05/0040	4474.00	6	END (IDO) (ENT. LINUTED
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000137123	20/05/2019	11/1.86	Revenue	ENVIROVENT LIMITED
	Harria - Darra	O	CUDDUEC AND	Miss Committee 0							
HRA	Housing Revenue	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Dadon Fono	0000137126	04/05/0040	F10	Revenue	ENVIROVENT LIMITED
Environmental and	Account	Property Services Team	SERVICES	Services Exp	0000	Radon Fans	0000137126	21/05/2019	510	Revenue	ENVIROVENT LIMITED
	Environmental			Repairs & Maint		Buildings- General					
Regulatory Services	Health	Toilets	PREMISES	of Buildings	0325	Repairs	0000137132	21/05/2010	12490.44	Dovonuo	WALLGATE LIMITED
Environmental and	i icaiui	Tollets	FILIVIIOLO	or buildings	0323	Buildings-	0000137132	21/03/2019	12430.44	Neveriue	WALLGATE LIMITED
Regulatory	Environmental			Repairs & Maint		General					
Services	Health	Toilets	PREMISES	of Buildings	0325	Repairs	0000137133	21/05/2010	3215.45	Revenue	WALLGATE LIMITED
Cultural and	Recreation and	Tollets	SUPPLIES AND	Misc Supplies &		rtepairs	0000137133	21/03/2019	32 13.43	rtevenue	WALLOATE LIWITED
Related Services	Sport	Leisure Contract	SERVICES	Services Exp	1041	Loss of Profit	0000137134	21/05/2019	6616	Revenue	PLACES FOR PEOPLE LEISURE
Ticiated Oct vioes	Орон	Business Rates	OLITATION	EXPENDITURE	1041	LOSS OF FIGURE	0000107104	21/00/2015	0010	rtevende	TENGEST SIXTESTEE EELOSIKE
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000137136	21/05/2019	730406.3	Revenue	DERBY CITY COUNCIL
14/7 (	14// (	retention raini	CAPITAL	DOMINO 12/11	7010	i dicilases	0000107100	21/00/2015	700400.0	rtevende	BERBT GITT GGGITGIE
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000137137	21/05/2019	59686.03	Revenue	BARCLAYS BANK PLC
		Business Rates		,		,					
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	<b>DURING YEAR</b>	7010	Purchases	0000137138	21/05/2019	1154563	Revenue	DCLG
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000137138	21/05/2019	22014	Revenue	DCLG
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0711	Skip Hire	0000137139	21/05/2019	573.95	Revenue	BROWN RECYCLING LTD
Cultural and		External Ground	SUPPLIES AND								
Related Services	Open Spaces	Maintenance	SERVICES	Services	0711	Skip Hire	0000137139	21/05/2019	176.9	Revenue	BROWN RECYCLING LTD
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Misc Supplies &		Pygrove					
Related Services	Sport	furniture	SERVICES	Services Exp	6783	Glossop	0000137141	21/05/2019	688.31	Revenue	SCOTBARK LLP
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	Other	0000137143	22/05/2019	3135	Revenue	NEW BODIES GYM

	1	1	1	1		1	ı				
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000137145	22/05/2019	810	Revenue	SCAFFOLDING GROUP LTD
11101	7 tooodiit	Troporty Corvicco Todin	TALIMIOLO	or Buildings	0110	Counciding	0000107110	22/00/2010	010	rtovondo	CONTINUEDING CROCK ETD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000137146	22/05/2019	990	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000137147	22/05/2019	600	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing								_	
HRA	Account	Gamesly Estate Office	PREMISES	Energy Costs	0319	Electricity	0000137156	21/05/2019	560.02	Revenue	E ON UK PLC
	Harris & Davis	0		D i 0 M - i 4		Subcontractor					DRAINAGE CONSULTANTS
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	PST	0000137167	22/05/2019	620	Revenue	LIMITED
ппа	Account	Property Services realif	PREMISES	or Buildings	0133	F31	0000137107	22/03/2019	020	Revenue	LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA	Account		PREMISES	of Buildings	6135	PST	0000137168	22/05/2019	2170	Revenue	LIMITED
	, 1000 u.i.t	reporty correct roun.		Grounds	0.00		0000101100	22,00,2010	20		
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000137170	22/05/2019	2670	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing Eccles		Repairs & Maint							DERBYSHIRE COUNTY
HRA	Account	Fold	PREMISES	of Buildings	6172	DCC Cleaners	0000137198	22/05/2019	4417.28	Revenue	COUNCIL
	Housing Revenue	Council Housing Queens		Repairs & Maint							
HRA	Account	Court	PREMISES	of Buildings	6147	Lifts	0000137199	22/05/2019	1165	Revenue	OTIS LIMITED
0	Corporate	Land Camina	SUPPLIES AND	0	0700	External Legal	0000407004	00/05/0040	4000 5	D	EDEETIIO
Central Services	Management	Legal Service Central Heatingn One-	SERVICES CAPITAL	Services Other Capital	0798	Services	0000137201	22/05/2019	1322.5	Revenue	FREETHS DODD GROUP (MIDLANDS)
N/A	N/A	Offs 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000137202	23/05/2010	2453.38	Capital	LIMITED
IN/A	IN/A	Olis 10/19	LAFLINDITOIL	Experiulture	7003	Capital Speriu	0000137202	23/03/2019	2433.30	Сарітаі	LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					H V B FLOORING SERVICES
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000137204	23/05/2019	595	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					H V B FLOORING SERVICES
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000137205	23/05/2019	695	Revenue	LTD
			CAPITAL	Other Capital							WML-WRIGHT MOTTERSHAW
N/A	N/A	Mullions Fair Drive	EXPENDITURE	Expenditure	7805	Capital Spend	0000137207	23/05/2019	650	Capital	LYDON CONSULTING
Cultural and	Recreation and		SUPPLIES AND			Leisure Centre				_	
Related Services	Sport	Leisure Contract	SERVICES	Services	6560	Contract	0000137208	23/05/2019	10136.71	Revenue	PARKWOOD LEISURE LTD
<b>1</b> 1/4	N1/A	D: 11 15 330 0 1	CAPITAL	Other Capital	7005	0 11 10 1	0000407040	00/05/0040	4500.05	0 11 1	DERBYSHIRE COUNTY
N/A	N/A Economic	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000137210	23/05/2019	4580.05	Сарітаі	COUNCIL
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000137217	16/05/2010	1094 72	Revenue	TOTAL GAS & POWER LTD
Flaming Services	Corporate	Giossop iliaooi ilikt	FINEIVIIOEO	Energy Costs	0018	Liectricity	0000137217	10/03/2019	1004.73	revenue	TOTAL GAS & FOWER LID
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000137219	16/05/2019	607.89	Revenue	TOTAL GAS & POWER LTD
Cultural and	Management	Билюн Берог	TALINIOLO	Lifergy Costs	0010	Lisotrioity	0000107219	10/00/2019	001.08	i veveriue	TOTAL GAG & TOWLKETD
Related Services	Tourism	Pavilion Gardens	PREMISES	Energy Costs	0319	Electricity	0000137220	16/05/2019	8995.77	Revenue	TOTAL GAS & POWER LTD
Cultural and					1		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2. 22. 20.0	2300.77		
Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000137223	16/05/2019	690.76	Revenue	TOTAL GAS & POWER LTD
		1				,					

	Corporate	Glossop Town Hall		1	1	1					
Central Services	Management		PREMISES	Fnarmi Casta	0319	Electricity	0000137225	16/05/2019	10EE 01	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate	Property Account	PREMISES	Energy Costs	0319	Electricity	0000137225	16/05/2019	1055.61	Revenue	TOTAL GAS & POWER LTD
Central Services	Management	Buxton Town Hall	PREMISES	Cnormy Coots	0319	Electricity	0000137227	16/05/2019	2740.25	Revenue	TOTAL CAS & DOWED LTD
Central Services	ivianagement	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity -	0000137227	16/05/2019	2740.23	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing				,					
LIDA	Account	Hartington Gardens	PREMISES	Cnormy Coots	6457	Hartington Garde	0000127220	16/05/2019	047.07	Revenue	TOTAL CAS & DOWED LTD
HRA		Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000137228	16/05/2019	817.87	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000137229	16/05/2019	GEG EE	Revenue	TOTAL GAS & POWER LTD
Certifal Services	iviariagement	Murlicipal Buildings	FREIVIIOEO	Ellergy Costs	0319	Electricity -	0000137229	10/03/2019	030.33	Revenue	TOTAL GAS & POWER LID
	Housing Revenue	Council Housing				Cromford					
ПВУ	_	_	PREMISES	Energy Costs	6151		0000127221	16/05/2010	926.6	Povenue	TOTAL CAS & DOWER LTD
HRA	Account	Cromford Court	SUPPLIES AND	Energy Costs	6151	Court Professional	0000137231	16/05/2019	020.0	Revenue	TOTAL GAS & POWER LTD WML-WRIGHT MOTTERSHAW
Central Services	Corporate	Misc Land & Property	SERVICES	Services	0800	Fees	0000137263	23/05/2019	605	Revenue	LYDON CONSULTING
Central Services	Management	MISC Land & Property	SERVICES	EXPENDITURE	0800	rees	0000137263	23/03/2019	023	Revenue	LYDON CONSULTING
Db	N1/A	F 51# 2010	EVDENDITUDE	_	7054	D 4	0000407070	00/05/0040	E004.00	D	DOYAL MAII
Rechargeable	N/A	European Elections 2019	EXPENDITURE	DURING YEAR	7054	Postage	0000137273	20/05/2019	5291.39	Revenue	ROYAL MAIL
		A + M + DI	CADITAL	0410							
NI/A	N1/A	Asset Management Plan		Other Capital	7005	0	0000407074	00/05/0040	4040.5	0:4-1	DAD CONCLUTANTO LTD
N/A	N/A	Pedestrian Bridge	EXPENDITURE	Expenditure	7805	Capital Spend	0000137274	23/05/2019	4812.5	Capital	RAB CONSULTANTS LTD
	Harris Davis and	O		Di 0 Mi4		D					ADVANCED DETECTION
LIDA	Housing Revenue	Council Housing	DDEMOS	Repairs & Maint	0444	Door Entry	0000407070	04/05/0040	700.0	5	ADVANCED DETECTION
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6144	Systems	0000137278	24/05/2019	709.9	Revenue	SYSTEMS LTD
LIDA	Housing Revenue	Council Housing Marian	DDEMICEC	F 04-	0450	Electricity -	0000407000	40/05/0040	E04.00	D	TOTAL CAC & DOWED LTD
HRA	Account	Court	PREMISES	Energy Costs	6156	Marian Court	0000137292	16/05/2019	584.82	Revenue	TOTAL GAS & POWER LTD
Cultural and		OMBO OM	SUPPLIES AND	Equip Furniture	0500	Purchase of	0000407000	04/05/0040	070.00	5	TUROR (III) LTR
Related Services	Open Spaces	SMDC - GM	SERVICES CAPITAL	& Materials Other Capital	0506	Materials	0000137299	24/05/2019	970.28	Revenue	TUDOR (UK) LTD NOVUS PROPERTY SOLUTIONS
NI/A	N/A	D-#			7005	0	0000407004	00/05/0040	4700.00	0:4-1	
N/A	N/A	Bathrooms 17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000137301	23/05/2019	1789.63	Capitai	LTD
	Harris Davis and	O	CLIDDLIEC AND	M: 0							
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0000	D . E	0000407040	00/05/0040	000	5	END (IDO) (ENT. LIMITED
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000137310	23/05/2019	830	Revenue	ENVIROVENT LIMITED
			OLIDDLIEG AND	"		Direct					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000407044	00/05/0040	700 50	5	MA ONET LTD
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000137311	23/05/2019	739.58	Revenue	MAGNET LTD
	Harris Davis and	O		Di 0 Mi4		0					
LIDA	Housing Revenue	Council Housing	DDEMOS	Repairs & Maint	0405	Subcontractor	0000407040	00/05/0040	550	5	M O PROPERTIES BUILTON LTD
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000137312	23/05/2019	550	Revenue	M C PROPERTIES BUXTON LTD
LIDA	Housing Revenue	Council Housing	DDEMOS	Repairs & Maint	0405	Subcontractor	0000407040	00/05/0040	500	5	M O PROPERTIES BUILTON LED
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000137313	23/05/2019	580	Revenue	M C PROPERTIES BUXTON LTD
	Hausing Daverre	Council Housing		Densire 9 Maint	1	Cubaantrast					
μвл	Housing Revenue	Council Housing	PREMISES	Repairs & Maint	6135	Subcontractor PST	0000127215	22/05/2010	4700	Doverse	M C DRODEDTIES BUYTON LTD
HRA	Account	Property Services Team Aids and adaptations	CAPITAL	of Buildings Other Capital	0133	FOI	0000137315	23/05/2019	1780	Revenue	M C PROPERTIES BUXTON LTD
NI/A	NI/A	· ·	-		7005	Canital Casa	0000127217	22/05/2010	600	Canital	M C DDODEDTIES DILYTON LTD
N/A	N/A	18/19	EXPENDITURE CAPITAL	Expenditure	7805	Capital Spend	0000137317	23/05/2019	620	Capital	M C PROPERTIES BUXTON LTD
N1/A	N1/A	Lift replacement / Other	-	Other Capital	7005	0	0000407047	00/05/0040	F00	0	M C DDODEDTIES DUVICEU TO
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000137317	23/05/2019	520	Capital	M C PROPERTIES BUXTON LTD
	Housing Dovern	Council Housing		Donaire 9 Maint		Subserte et					
LIDA	Housing Revenue	Council Housing	DDEMICEO	Repairs & Maint	6435	Subcontractor	0000407000	04/05/0040	740	Davis	NOIS LTD
HRA	Account	Property Services Team	PKEWISES	of Buildings	6135	PST	0000137322	24/05/2019	710	Revenue	NQIS LTD

	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					
·IRA	Account		PREMISES	of Buildings	6179	Removal	0000137324	24/05/2019	990	Revenue	NQIS LTD
		,		, , , , , , , , , , , , , , , , , , ,							
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000137325	24/05/2019	1150	Revenue	NQIS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000137330	24/05/2019	550	Revenue	NQIS LTD
	Hausing Davenus	Council Housing		Danaira 9 Maint		Subcontractor					
HRA	Housing Revenue	Council Housing Property Services Team	DDEMICEC	Repairs & Maint of Buildings	6135	PST	0000137331	24/05/2010	1000	Davanua	NQIS LTD
IKA	Account	Property Services Team	PREMISES	or buildings	0133	P31	0000137331	24/05/2019	1000	Revenue	NQIS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account		SERVICES	& Materials	0530	Fittings	0000137357	24/05/2019	615	Revenue	JPD SERVICES LTD
	, tooduit	reporty corridor rount	02.11.020	G Materials	0000	i itanige	0000101001	21,00,2010	0.0	1.0701140	0. 5 92. (1.029 2.5
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000137358	24/05/2019	1025	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team		& Materials	0530	Fittings	0000137359	24/05/2019	606	Revenue	JPD SERVICES LTD
	Corporate		SUPPLIES AND	Equip Furniture		Equipment				_	
Central Services	Management	ICT Management	SERVICES	& Materials	0502	Lease	0000137366	24/05/2019	899.5	Revenue	APT CONNECT
	Cornorato		SUPPLIES AND	Miss Cumplies 9		Recharge Staffordshire					
Central Services	Corporate	ICT Management	SERVICES	Misc Supplies & Services Exp	6773	Moorlands	0000137366	24/05/2010	900 5	Revenue	APT CONNECT
Jential Services	Management	ICT Management	CAPITAL	Other Capital	0113	IVIOOHAHUS	0000137300	24/03/2019	099.0	Revenue	BUXTON CRESCENT HERITAGE
N/A	N/A	Buxton Crescent Loan	EXPENDITURE	Expenditure	7805	Capital Spend	0000137369	24/05/2019	50000	Capital	TRUST
	Corporate	Darton Grossent Zean	2711 211211 0112	xportaitaro		Ouplia opolia	0000101000	2 17 0 07 2 0 1 0	00000	Oup.tu.	URBAN VISION PARTNERSHIP
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137371	24/05/2019	195	Revenue	LTD
	Corporate										URBAN VISION PARTNERSHIP
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137371	24/05/2019	195	Revenue	LTD
	Corporate										URBAN VISION PARTNERSHIP
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137371	24/05/2019	195	Revenue	LTD
						Advances on					
		D00 D /	EV-DENIDITUDE	EXPENDITURE		Account of		04/05/0040			DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003		0000137372	24/05/2019	669676	Revenue	AUTHORITY
				EXPENDITURE		Advances on Account of					
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000137375	24/05/2010	235023	Revenue	DERBYSHIRE FIRE AUTHORITY
N// \	13// \	Боот тесері	LAI LINDITOIL	DOMINO TEAK	7 000	Advances on	0000107070	27/00/2013	200320	1 (GVEIIUE	DERBTORINE FIRE ACTIONITY
		Business Rates		EXPENDITURE		Account of					
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000137375	24/05/2019	25915	Revenue	DERBYSHIRE FIRE AUTHORITY
						Advances on					
				EXPENDITURE		Account of	1	1			DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000137376	24/05/2019	4093718	Revenue	COUNCIL
						Advances on					
		Business Rates		EXPENDITURE		Account of		[			DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000137376	24/05/2019	223992	Revenue	COUNCIL

	_	1	1	1	1	1	1	1	1		T
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES	-	6619	Bens	0000137379	24/05/2019	250	Revenue	CIVICA UK LTD
				1 0		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000137379	24/05/2019	250	Revenue	CIVICA UK LTD
						Maintenance					
	Housing Revenue	Council Housing		Repairs & Maint		Costs -					STANNAH LIFT SERVICES
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6137	Stairlifts	0000137381	24/05/2019	798.12	Revenue	LIMITED
						Maintenance					
	Housing Revenue	Council Housing		Repairs & Maint		Costs -					STANNAH LIFT SERVICES
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6137	Stairlifts	0000137383	24/05/2019	798.12	Revenue	LIMITED
				Indirect							
	Corporate	Post Entry and		employee							
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000137385	24/05/2019	4500	Revenue	Aston University
				l		Recharge					
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Corporate Training	SERVICES	Services Exp	6773	Moorlands	0000137385	24/05/2019	4500	Revenue	Aston University
0 1 10 .	Corporate	107.14	SUPPLIES AND	Communication	0040	IT-IBS-Revs &	0000407000	04/05/0040	0400.00	_	00/10/4 11/4 1 70
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000137386	24/05/2019	2139.03	Revenue	CIVICA UK LTD
	0		CUDDUIEC AND	Miss Committee 0		Recharge					
Control Comissos	Corporate	ICT Management	SUPPLIES AND	Misc Supplies &	6770	Staffordshire	0000127206	04/05/0040	2420.02	Davanua	CIVICA LIK LTD
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000137386	24/05/2019	2139.03	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES	-	6619	Bens	0000137387	24/05/2010	7848 6	Revenue	CIVICA UK LTD
Certifal Gervices	Management	101 Management	OLIVIOLO	3 & Computing	0019	Della	0000137307	24/03/2013	7040.0	rtevenue	CIVICA GIVETB
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000137389	24/05/2019	1335 75	Revenue	CIVICA UK LTD
	g			i cr c c c c c c c c c c c c c c c c c c		Recharge		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000137389	24/05/2019	1335.75	Revenue	CIVICA UK LTD
				,							
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000137390	24/05/2019	17711.6	Revenue	CIVICA UK LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000137390	24/05/2019	17711.59	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000137394	24/05/2019	1663.6	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000137394	24/05/2019	76.04	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &						L	
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000137395	24/05/2019	1064.45	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &				0.4/0.5/0.45			
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000137399	24/05/2019	1115.04	Revenue	ALLPAY LTD
	Harraina Barra	O a com a il 11 a con im m Al		Daniel O.M. : 1		T4: \A/- :					LICHOFAANI ENIVIDONIAENTAL
LIDA	Housing Revenue	Council Housing Alma	DDEMICEC	Repairs & Maint	04.40	Testing Water	0000407400	04/05/0040	075	D	HOUSEMAN ENVIRONMENTAL
HRA	Account	Square	PREMISES	of Buildings	6148	Supplies	0000137400	24/05/2019	3/5	Revenue	LTD

	T			1	ı	1	1	1	1		1
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000137400	24/05/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000137400	24/05/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000137400	24/05/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue	Council Housing Marian	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000137400	24/05/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL
HRA	Housing Revenue	Council Housing Milton	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000137400			Revenue	HOUSEMAN ENVIRONMENTAL
HRA	Housing Revenue	Council Housing Queens	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000137400			Revenue	HOUSEMAN ENVIRONMENTAL
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000137400			Revenue	HOUSEMAN ENVIRONMENTAL
HRA	Housing Revenue Account	Housing Revenue Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6820	Cash Refund	0000137405	28/05/2019	531.84	Revenue	Tenant Rental Refund
HRA	Housing Revenue Account	Housing Revenue Account Play Facilities - Bench	SUPPLIES AND SERVICES CAPITAL		6820	Cash Refund	0000137406	28/05/2019	1241.32	Revenue	Tenant Rental Refund
N/A	N/A	Rd Buxton Play Facilities - Bench	EXPENDITURE CAPITAL	Other Capital Expenditure Other Capital	7805	Capital Spend	0000137410	29/05/2019	50000	Capital	KOMPAN
N/A	N/A	Rd Buxton	EXPENDITURE CAPITAL	Expenditure Other Capital	7805	Capital Spend	0000137410	29/05/2019	40000	Capital	KOMPAN
N/A	N/A	works	EXPENDITURE SUPPLIES AND	Expenditure Equip Furniture	7805	Capital Spend Equipment	0000137424	29/05/2019	1480	Capital	M C PROPERTIES BUXTON LTD NATIONWIDE CAPITAL
N/A	N/A	Leasing Holding Account	_	& Materials	0502	Lease Recharge	0000137431	30/05/2019	1082.86	Revenue	FINANCE LTD
N/A	N/A	Leasing Holding Account	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	0000137431	30/05/2019	1082.86	Revenue	NATIONWIDE CAPITAL FINANCE LTD
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000137433	30/05/2019	512.54	Revenue	E ON UK PLC
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE CAPITAL	Other Capital Expenditure Other Capital	7805	Capital Spend	0000137441	31/05/2019	55758.21	Capital	WRIGHT BUILD LTD
N/A	N/A	Electrical Works 17/18	EXPENDITURE CAPITAL	Expenditure Other Capital	7805	Capital Spend	0000137442	31/05/2019	17525.88	Capital	Emanuel Whittaker Ltd
N/A	N/A Corporate	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000137443	31/05/2019	154959.6	Capital	Emanuel Whittaker Ltd
Central Services	Management Corporate	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000137448	28/05/2019	1112.58	Revenue	ESPO
Central Services	Management Corporate	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000137449			Revenue	ESPO
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000137452	28/05/2019	630.43	Revenue	ESPO

l	0	T		1		1		ı	1		T
0 1 10 :	Corporate	B . T	DDEMICEO	- 0 1	0000		0000407450	00/05/0040	754.40	6	5050
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000137453	28/05/2019	/51.46	Revenue	ESPO
	Corporate					_				_	
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000137454	28/05/2019	879.56	Revenue	ESPO
	Corporate					_					
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000137455	28/05/2019	2748.03	Revenue	ESPO
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000137456	28/05/2019	662.82	Revenue	ESPO
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000137457	28/05/2019	533.88	Revenue	ESPO
	Corporate										
Central Services	Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000137464	28/05/2019	692.56	Revenue	WATER PLUS
	Corporate	Waterswallows - Buxton				Ĭ.					
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000137466	14/05/2019	688.72	Revenue	TOTAL GAS & POWER LTD
	- v	·		- 0,		Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account		SERVICES	& Materials	6364	PST	0000137481	30/05/2019	2132 45	Revenue	ELECTRICAL LTD
11101	roccunt	Toporty convices ream	CLITTICLO	a materiale	0001	101	0000107101	00/00/2010	2102.10	rtovonao	LEEG TRIONE ETB
	Corporate		SUPPLIES AND	Communication							XPRESS SOFTWARE
Central Services	Management	ICT Management	SERVICES	-	6617	IT-Express	0000137484	28/05/2010	12987.69	Povonuo	SOLUTIONS LTD
Central Services	Management	ICT Management	SERVICES	s & Computing	0017	Housing	0000137464	20/03/2019	12907.09	Revenue	SOLUTIONS LTD
	Haveing Davenus	Caunail Hausing		Dramina							
LIDA	Housing Revenue	Council Housing	DDEMICEO	Premises	0000	Disrepair	0000407400	00/05/0040	4050	6	
HRA	Account	Property Services Team	PREMISES	Insurance	0303	claims	0000137489	30/05/2019	4250	Revenue	High Street Solicitors
Environmental and											
Regulatory			SUPPLIES AND			Professional					SGW SAFETY & SECURITY
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Fees	0000137491	30/05/2019	260	Revenue	LIMITED
Environmental and						Recharge					
Regulatory			SUPPLIES AND	Misc Supplies &		Staffordshire					SGW SAFETY & SECURITY
Services	Community Safety	Closed Circuit TV	SERVICES	Services Exp	6773	Moorlands	0000137491	30/05/2019	260	Revenue	LIMITED
		Lift replacement / Other	CAPITAL	Other Capital							
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000137496	30/05/2019	1975	Capital	BROAD OAK PROPERTIES LTD
			CAPITAL	Other Capital		Glossop Town					DONE BROTHERS LTD T/A
N/A	N/A	Glossop Halls Project	EXPENDITURE	Expenditure	7802	Hall .	0000137498	25/05/2019	1000	Capital	BETFRED
		· ·		'		Planning					
						Appeal Elnor					
	Development		SUPPLIES AND	Misc Supplies &		Lane Whaley					RYDER LANDSCAPE
Planning Services	Control	Development Control	SERVICES	Services Exp	6786	Bridge	0000137502	25/05/2010	1/138	Revenue	CONSULTANTS LTD
i idillillig del vides	Control	Development Control	CLIVIOLO	OCIVIOGS EXP	0700	Local	0000107002	20/00/2019	1430	ROVEITUE	CONSCIANTS LID
	Corporato		SUPPLIES AND	Cronto 9	ĺ						LEICESTER CC EAST
0	Corporate	O	-	Grants &	0047	Government	0000407545	04/05/0040	4005	D	LEICESTER CC - EAST
Central Services	Management	Corporate Management	SERVICES	Subscriptions	0917	Assoc	0000137515	o 1/05/2019	4995	Revenue	MIDLANDS COUNCILS
	A1/A	E	EVDENDITUSE	EXPENDITURE	7054		0000407007	00/05/00/10	0407.5	_	DOYAL MAN
Rechargeable	N/A	European Elections 2019	EXPENDITURE	DURING YEAR		Postage	0000137635	28/05/2019	2467.25	Revenue	ROYAL MAIL
HIGH PEAK BORO				PAYMENTS OF	£500 OR MO	RE IN JUNE 20	19				
	Service Division			L	1						
				Detailed	ĺ						
Service Area		Responsible Unit	Expenses Type	Expenses Type		Expense		Transaction	Amount		Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Parking Services					Equipment				· · · · · ·	
Highways and			SUPPLIES AND	Equip Furniture	ĺ	Repair &					
Transport Services		Car Parks	SERVICES	& Materials	0501	Maintenance	0000118712	10/06/2019	2362.82	Revenue	METRIC GROUP LTD

	Development	I			I	Planning			1	1	
	Control					Appeal Land					
	Control		SUPPLIES AND	Misc Supplies &		off Leek Road					
Planning Services		Development Control	SERVICES	Services Exp	6785	Buxton	0000118762	10/06/2010	4125	Revenue	PAUL SMITH ASSOCIATES
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture	0703	Play	0000110702	10/00/2019	4125	rtevenue	WML-WRIGHT MOTTERSHAW
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000118801	12/06/2019	1925	Revenue	LYDON CONSULTING
T COLOCO	Housing Benefits	Turriture	OLIVIOLO	a materials	0017	Equipment	0000110001	12/00/2013	1323	revenue	ETBOIT CONCCETIITO
	Tiodsing Benefits		SUPPLIES AND	Communication							
Housing Services		Benefits Managements	SERVICES	s & Computing	0856	Software	0000118804	12/06/2019	8890 35	Revenue	CIVICA UK LTD
. rousing corriect	Housing Revenue		SUPPLIES AND	Misc Supplies &	0000	Training &		12,00,2010	0000.00	110101140	0.1.07.01.01.0
HRA	Account	Resources	SERVICES	Services Exp	6802	Course Fees	0000119023	26/06/2019	302.2	Revenue	SGM GRAHAM LTD
	N/A	Roofing and External	CAPITAL	Other Capital							ALLIED ROOFING AND
N/A		Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000137486	03/06/2019	25650	Capital	CONSTRUCTION LTD
	N/A			— Т						V	
		Asset Management Plan	CAPITAL	Other Capital							ALAN BROUGH ASSOCIATES
N/A		Bradscroft Bridge	EXPENDITURE	Expenditure	7805	Capital Spend	0000137501	03/06/2019	2540	Capital	LTD
	Housing Revenue	<u> </u>	-	'		Central					
	Account	Council Housing		Repairs & Maint		Heating -					ICON TRAINING &
HRA			PREMISES	of Buildings	6143	Chargeable R	0000137504	03/06/2019	990	Revenue	ASSESSMENT LTD
	Housing Revenue			Ĭ		Ŭ					
	Account	Council Housing		Repairs & Maint		Central					
HRA		Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000137505	03/06/2019	20100.16	Revenue	LIBERTY GAS GROUP
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Central					
HRA		Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000137506	03/06/2019	12095.84	Revenue	LIBERTY GAS GROUP
	N/A			EXPENDITURE							
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000137518	03/06/2019	1400000	Revenue	HANDELSBANKEN
	N/A			EXPENDITURE							ABERDEEN LIQUIDITY FUND
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000137520	03/06/2019	2000000	Revenue	(LUX)
	N/A			EXPENDITURE							
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000137521	03/06/2019	2000000	Revenue	SANTANDER
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of					
Related Services		Parks	SERVICES	& Materials	0514	plant	0000137522	03/06/2019	6292.8	Revenue	TUDOR (UK) LTD
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of					
Related Services		Parks	SERVICES	& Materials	0514	plant	0000137523	03/06/2019	2097.6	Revenue	TUDOR (UK) LTD
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of					
Related Services		SMDC - GM	SERVICES	& Materials	0514	plant	0000137525	03/06/2019	524.4	Revenue	TUDOR (UK) LTD
	Housing Revenue										
	Account	Council Housing Minor		Repairs & Maint		Decoration					
HRA		Voids	PREMISES	of Buildings	6138	Allowance	0000137526	03/06/2019	500.72	Revenue	DULUX DECORATOR CENTRE
	Development					Planning					
	Control					Appeal Land					
L		_	SUPPLIES AND	Misc Supplies &		off Leek Road					
Planning Services		Development Control	SERVICES	Services Exp	6785	Buxton	0000137527	03/06/2019	3450	Revenue	PAUL SMITH ASSOCIATES
l	Housing Revenue	Council Housing	SUPPLIES AND			Lone Working					WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	0697	Costs	0000137529	03/06/2019	3412.79	Revenue	LIFELINE
	N/A					Recharge					
L			SUPPLIES AND	Misc Supplies &		Staffordshire					
Rechargeable		Borough Election 2-5-19	SERVICES	Services Exp	6773	Moorlands	0000137530	03/06/2019	1656.5	Revenue	PRINT IMAGE FACILITIES LLP
L	N/A			EXPENDITURE		L					
Rechargeable		Borough Election 2-5-19	EXPENDITURE	DURING YEAR	7048	Equip Acq'tion	0000137530	03/06/2019	1656.5	Revenue	PRINT IMAGE FACILITIES LLP

	Housing Revenue			Grounds		1	1		ı		
ļ	Account	Council Housing		maintenance		Plants-					TAMESIDE FIRE PROTECTION
HRA	Account	J	PREMISES	costs	6186	Conservatory	0000137531	03/06/2010	325	Revenue	SERVICES
11101	Housing Revenue	Warneriance Contracts	TREMICEO	Grounds	0100	Conscivatory	0000107001	00/00/2013	020	revenue	GERVICES
	Account	Council Housing		maintenance		Plants-					TAMESIDE FIRE PROTECTION
HRA	Account	- 3	PREMISES	costs	6186	Conservatory	0000137531	03/06/2010	325	Revenue	SERVICES
TIIVA	Corporate	Maintenance Contracts	TALINIOLO	00313	0100	Carelink	0000137331	03/00/2019	323	rtevenue	GERVICES
ļ	Management		SUPPLIES AND	Communication		Mobile Cloud					
Central Services	Management	ICT Management	SERVICES	-	6641	Working	0000137532	03/06/2019	742 7	Revenue	CLOUD DIALOGS LTD
Contrar Corvidoo	Housing Revenue	101 Management	CLITTICLO	o a companing	0011	Carelink	0000107002	00/00/2010	7 12.7	rtovondo	02002 511 (2000 212
ļ	Account	Council Housing	SUPPLIES AND	Communication		Mobile Cloud					
HRA	/ locount	J	SERVICES	s & Computing	6641	Working	0000137532	03/06/2019	318 3	Revenue	CLOUD DIALOGS LTD
Housing Services	Housing Benefits		EMPLOYEES	Agency Staff	0005	Agency Staff	0000137534			Revenue	CIVICA UK LTD
riodsing octvices	Open Spaces	Benefits Managements	LIVII LOTELO	rigericy otali	0000	rigerioy otan	0000107004	00/00/2013	4010.70	rtovonac	GIVIO/ GIVETE
Cultural and	Орен орасса			Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000137535	03/06/2019	647 13	Revenue	PACE FUELCARE
Troidiod Colvicos	N/A	Glossop Cemetery	CAPITAL	Other Capital	0.01	1 01101/2011/011	0000101000	00/00/2010	017.10	rtovorido	CEMETERY DEVELOPMENT
N/A	14// (		EXPENDITURE	Expenditure	7805	Capital Spend	0000137538	03/06/2019	7380	Capital	SERVICES LTD
14/7 (	N/A		CAPITAL	Other Capital	7000	Ouplial Operia	0000101000	00/00/2010	7000	Oupitui	STANNAH LIFT SERVICES
N/A	14/7 (	•	EXPENDITURE	Expenditure	7805	Capital Spend	0000137540	03/06/2019	2273	Capital	LIMITED
	Development	Weine	2,4 2,13,10,14	xportantaro	. 555	Planning	0000101010	00,00,2010		о припа	
ļ	Control					Appeal Elnor					
	00111101		SUPPLIES AND	Misc Supplies &		Lane Whalev					
Planning Services			SERVICES	Services Exp	6786	Bridge	0000137541	04/06/2019	1400	Revenue	PAUL SMITH ASSOCIATES
· ··································	Housing Revenue					Gas Queens		, ,			
ļ	Account	Council Housing Queens				Court Queens					
HRA			PREMISES	Energy Costs	6168	Rd	0000137542	03/06/2019	1380.41	Revenue	ESPO
	Housing Revenue			0,		Gas - Alma St					
ļ	Account	Council Housing Alma				Alma Square					
HRA			PREMISES	Energy Costs	6163	Bu	0000137548	03/06/2019	889.76	Revenue	ESPO
	Corporate	·		, , , , , , , , , , , , , , , , , , ,							
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000137551	03/06/2019	844.18	Revenue	ESPO
	Housing Revenue			, , , , , , , , , , , , , , , , , , ,		Gas -					
ļ	Account	Council Housing Eccles				Ecclesfold					
HRA		Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000137552	03/06/2019	1000.2	Revenue	ESPO
	Housing Revenue			0,		Gas -					
	Account	Council Housing				Hartington			1		
HRA		Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000137558	03/06/2019	2080.79	Revenue	ESPO
	Housing Revenue	_				Gas - Marion					
1	Account	Council Housing Marian				Court	1				
HRA		Court	PREMISES	Energy Costs	6165	Sherwood R	0000137559	03/06/2019	1167.26	Revenue	ESPO
	Housing Revenue					Gas - Milton					
1	Account	Council Housing Milton				Court	1				
HRA		Court	PREMISES	Energy Costs	6166	Broadwalk	0000137560	03/06/2019	1500.78	Revenue	ESPO
	N/A	Central Heating	CAPITAL	Other Capital							DODD GROUP (MIDLANDS)
N/A		programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000137561	04/06/2019	33934.29	Capital	LIMITED
	Non Distributed			Indirect							
1	Costs			employee		1	1				DERBYSHIRE COUNTY
Central Services		Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000137563	04/06/2019	152750	Revenue	COUNCIL SUPN FUND

	N/A		INCOME-								
			CUSTOMER								
Rechargeable		BACS Returns	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000137566	04/06/2019	2000	Revenue	Refund of monies received in error
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distress					
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000137567	03/06/2019	374.96	Revenue	BRISTOW & SUTOR LTD
	Housing Revenue					Gas -					
	Account	Council Housing				Northlands 5					
HRA		Northlands	PREMISES	Energy Costs	6167	North Rd	0000137572	03/06/2019	923.57	Revenue	ESPO
Cultural and	Tourism									_	
Related Services		Pavilion Gardens	PREMISES		0315	Water Charges	0000137589	03/06/2019	6385.65	Revenue	WATER PLUS
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &						_	
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000137591	05/06/2019	531.84	Revenue	Tenant rent refund
	Corporate		011001150 4410								
	Management		SUPPLIES AND	Communication	0040	Mobile phones-		0=10010010	705.00	_	55.175
Central Services		Telephone System	SERVICES	s & Computing	0848	Rental	0000137593	05/06/2019	705.96	Revenue	EE LTD
	Corporate		CLIDDLIEC AND	Miss Committee		Recharge					
0	Management	T	SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000407500	05/00/0040	705.05	Б.	EE LTD
Central Services		Telephone System	SERVICES	Services Exp	6773	Moorlands	0000137593	05/06/2019	705.95	Revenue	EE LTD
	Housing Revenue	Cauncil Hausing	SUPPLIES AND	Communication		Mahila nhanas					
LIDA	Account	Council Housing	-	Communication	0040	Mobile phones		05/00/0040	250.00	D	FFLTD
HRA	0	Reallocation Cost Centre	SERVICES	s & Computing Indirect	0848	Rental	0000137593	05/06/2019	352.98	Revenue	EE LTD
	Corporate Management			employee		Relocation					
Central Services	Management	Employee Relations	EMPLOYEES	employee	0111	Expenses	0000137596	04/06/2010	1000.2	Revenue	An employee
Certifal Services	Corporate	Employee Relations	EMPLOTEES	expenses	0111	Recharge	0000137390	04/00/2019	1099.2	Revenue	All elliployee
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Ivianagement	Employee Relations	SERVICES	Services Exp	6773	Moorlands	0000137596	04/06/2010	1000 2	Revenue	An employee
Ochtrar Ochviocs	N/A	Landlord Accreditation	CAPITAL	Other Capital	0770	Wiconanas	0000107000	04/00/2013	1000.2	revenue	7 ti ciripioyee
N/A	14/73	Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000137597	05/06/2019	2000	Capital	A Landlord
14/74	Corporate	Grant	LXI LINDITORL	Experialitate	7000	Capital Operia	0000107007	00/00/2013	2000	Oupital	/ Landiord
	Management		SUPPLIES AND	Communication							
Central Services	Managomont	ICT Management	SERVICES		6628	IT-Website	0000137603	05/06/2019	3497 5	Revenue	TEXTHELP SYSTEMS LTD
001111011	Corporate	i i i i i i i i i i i i i i i i i i i	52.11.626	o a companing	0020	Recharge	0000101000	00/00/20:0	0.07.0		
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	J	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000137603	05/06/2019	3497.5	Revenue	TEXTHELP SYSTEMS LTD
Cultural and	Open Spaces	-	SUPPLIES AND	Equip Furniture		Purchase of					
Related Services		SMDC - GM	SERVICES	& Materials	0506	Materials	0000137606	04/06/2019	915.35	Revenue	TUDOR (UK) LTD
	Corporate										, ,
	Management		SUPPLIES AND	Communication		Communicatio					
Central Services	· ·	ICT Management	SERVICES	s & Computing	0857	n	0000137608	06/06/2019	375.28	Revenue	STAR TECHNOLOGY
	Corporate	_				Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000137608	06/06/2019	375.28	Revenue	STAR TECHNOLOGY
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Grants &							WEALDEN & EASTBOURNE
HRA		Property Services Team	SERVICES	Subscriptions	0920	Subscriptions	0000137609	04/06/2019	566.1	Revenue	LIFELINE
Environmental and	Street Cleansing										
Regulatory		Street Cleaning									
Services		Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137612	04/06/2019	777.7	Revenue	KPJ RECRUITMENT

	Onen Spaces	I	1	1	1	ı	1	I	I		
Cultural and	Open Spaces			Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0403	Tyres	0000137614	04/06/2010	720 10	Revenue	ATS EUROMASTER LIMITED
Environmental and	Community Safety	Halisport - Faiks	TIVANGFORT	Cosis	0403	Tyles	0000137014	04/00/2019	123.13	Revenue	ATS EUROWASTER EIMITED
Regulatory	Community Salety		SUPPLIES AND								
Services		Closed Circuit TV	SERVICES	Services	0801	Monitorina	0000137616	04/06/2010	5627.74	Revenue	BHPSS LTD
Environmental and	Community Safety	Ciosed Circuit 1 v	SLIVICES	Services	0001	Recharge	0000137010	04/00/2019	3027.74	Nevenue	BIIF33 LTD
Regulatory	Community Salety		SUPPLIES AND	Misc Supplies &		Staffordshire					
Services		Closed Circuit TV	SERVICES	Services Exp	6773	Moorlands	0000137616	04/06/2019	5627 74	Revenue	BHPSS LTD
OCI VIOCO	N/A	Buxton Crescent and	CAPITAL	Other Capital	0770	Woonands	0000107010	04/00/2013	00Z1.14	revenue	GLEEDS BUILDING SURVEYING
N/A	IN/A	Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000137617	04/06/2010	7275	Capital	LTD
14/7 (	N/A	l l	CAPITAL	Other Capital	7000	Оарна Орспа	0000107017	04/00/2013	1210	Capital	LIB
N/A	IN/A	Glossop Halls Project	EXPENDITURE	Expenditure	7805	Capital Spend	0000137620	04/06/2010	73471.45	Canital	G F TOMLINSON BUILDING LTD
IN/A	N/A	Olossop Halls i Toject	SUPPLIES AND	Experiorate	7000	Professional	0000137020	04/00/2019	73471.43	Capital	FOCUS CONSULTANTS 2010
Rechargeable	IN/A	Glossop Halls review	SERVICES	Services	0800	Fees	0000137621	04/06/2010	1706 25	Revenue	LLP
recitargeable	N/A	Central Heating	CAPITAL	Other Capital	0000	1 003	0000107021	04/00/2013	1700.20	revenue	DODD GROUP (MIDLANDS)
N/A	14/7	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000137626	05/06/2019	57034.23	Canital	LIMITED
1477	Planning Policy	Regeneration	SUPPLIES AND	Misc Supplies &	7 000	Miscellaneous	0000107020	00/00/2010	07001.20	Capital	
Planning Services	r idililing r olloy	Administration	SERVICES	Services Exp	1050	Other	0000137633	06/06/2019	3030	Revenue	STRI LTD
r ranning convices	Housing Revenue	Council Housing	02.11.020	COLLIDOR EXP		Purchase	0000101000	00,00,2010	3333		02.2
	Account	Communal Services -	SUPPLIES AND	Equip Furniture		Equipment &					
HRA	710004111	Sheltered	SERVICES	& Materials	0500	Furniture	0000137638	06/06/2019	750	Revenue	Ardmair Flooring
	Housing Revenue	Council Housing Rent	SUPPLIES AND			External Legal					g
HRA	Account	Accounting	SERVICES	Services	0798	Services	0000137649	06/06/2019	1421	Revenue	HM Courts and Tribunals Service
	Corporate	<u> </u>									
	Management		SUPPLIES AND	Communication							
Central Services	3	Central Admin	SERVICES	s & Computing	0850	Postages	0000137654	06/06/2019	5012.45	Revenue	PITNEY BOWES LTD
	Housing Revenue			1		Ĭ					
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000137655	06/06/2019	751.65	Revenue	ENVIROVENT LIMITED
	Housing Revenue			·							
	Account	Council Housing		Repairs & Maint							
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000137660	04/06/2019	712.5	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint							
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000137661	04/06/2019	840	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontractor					
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000137662	04/06/2019	1350	Revenue	NQIS LTD
	Housing Revenue										
	Account	Council Housing Minor		Repairs & Maint		Subcontractor					
HRA		Voids	PREMISES	of Buildings	6129	Plastering	0000137663	06/06/2019	2000	Revenue	L A C Electrical Contractors
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000137667	03/06/2019	6797.69	Revenue	CHAPEL DIY CENTRE LTD
	Housing Revenue			1		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000137667	03/06/2019	15	Revenue	CHAPEL DIY CENTRE LTD
	Housing Revenue			L		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				L	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000137668	04/06/2019	14916.15	Revenue	JOE BARBER PLUMBERS LTD

	Darking Carviago	1			I	Hired &	1			1	
Highways and	Parking Services	Buxton On Street Car	SUPPLIES AND			Contracted					
Transport Services		Parking	SERVICES	Services	0710	Services	0000137671	04/06/2010	E16 11	Revenue	BHPSS LTD
Transport Services	Parking Services	raiking	SERVICES	Services	07 10	Hired &	0000137071	04/00/2019	310.44	Revenue	BHF33 LTD
Highways and	Faiking Services		SUPPLIES AND			Contracted					
Transport Services		Car Parks	SERVICES	Services	0710	Services	0000137671	04/06/2010	925 5	Revenue	BHPSS LTD
Transport Services	Corporate	Cai Faiks	SERVICES	Services	07 10	Hired &	0000137071	04/00/2019	623.3	Revenue	BHF33 LTD
	Management		SUPPLIES AND			Contracted					
Central Services	Management	Central Admin	SERVICES	Services	0710	Services	0000137671	04/06/2010	1580 25	Revenue	BHPSS LTD
Certifal Gervices	Corporate	Central Admin	OLIVIOLO	Oel vices	07 10	Recharge	0000137071	04/00/2019	1300.23	rtevenue	BIII GG ETB
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000137671	04/06/2010	1723 03	Revenue	BHPSS LTD
Certifal Cervices	Corporate	Central Admin	OLIVIOLO	Oct vices Exp	0113	Hired &	0000137071	04/00/2013	1725.95	rtevenue	BITT OO ETD
	Management		SUPPLIES AND			Contracted					
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Services	0000137671	04/06/2010	337 36	Revenue	BHPSS LTD
Environmental and	Cemetery Services	Theome / Receipting	OLITATOLO	OCIVIOCS	07 10	Buildings-	0000107071	04/00/2013	007.00	revenue	BIT CO LIB
Regulatory	Octriciony Oct vioca			Repairs & Maint		General					
Services		Cemetries	PREMISES	of Buildings	0325	Repairs	0000137672	05/06/2019	13	Revenue	M C PROPERTIES BUXTON LTD
Environmental and	Cemetery Services		TALIMICE	or Buildings	0020	Buildings-	0000107072	00/00/2010		rtovonao	MI OT HOLEKTIEG BOXTOITETB
Regulatory	Comotory Corvidoe			Repairs & Maint		General					
Services		Cemetries	PREMISES	of Buildings	0325	Repairs	0000137672	05/06/2019	2977	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue					,p					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA			SERVICES	& Materials	0530	Fittings	0000137684	07/06/2019	948	Revenue	JPD SERVICES LTD
	Housing Revenue	,	-			<u> </u>					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA			SERVICES	& Materials	0530	Fittings	0000137685	07/06/2019	615	Revenue	JPD SERVICES LTD
	Housing Revenue					Ĭ					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000137686	07/06/2019	948	Revenue	JPD SERVICES LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000137687	07/06/2019	948	Revenue	JPD SERVICES LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000137703	05/06/2019	3151.32	Revenue	M MARKOVITZ LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000137715	05/06/2019	929.43	Revenue	MAGNET LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					E CONWAY AND SONS (TIMBER
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000137727	05/06/2019	2046.03	Revenue	SALES) LTD
	Housing Revenue			L		L					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &				_	
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000137734	07/06/2019	2730.49	Revenue	NORTHERN GLASS WORKS
	Housing Revenue			L							
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &				_	
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000137737	07/06/2019	1857.86	Revenue	NORTHERN GLASS WORKS
	Housing Revenue			L		L					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &		07/00/00/0	4045 :-		NORTHERN OF ACCUMANTS
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000137739	07/06/2019	4315.45	Revenue	NORTHERN GLASS WORKS

	In	T	1	1	1	IDIi	1	1	1	ı	
	Development					Planning					
	Control					Appeal Land					
			SUPPLIES AND	Misc Supplies &		off Leek Road					URBAN VISION PARTNERSHIP
Planning Services		Development Control	SERVICES	Services Exp	6785	Buxton	0000137777	10/06/2019	6293.9	Revenue	LTD
Environmental and	Street Cleansing										
Regulatory		Street Cleaning	SUPPLIES AND								
Services		Operational	SERVICES	Services	6579	Gully Emptying	0000137778	07/06/2019	21547.3	Revenue	ACL HIGHWAY SERVICES LTD
	Corporate										
	Management		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	_	ICT Management	SERVICES	s & Computing	0825	Support	0000137783	07/06/2019	26922.18	Revenue	SERVICES
	Corporate	<u> </u>									
	Management		SUPPLIES AND	Communication							NORTHGATE PUBLIC
Central Services		ICT Management	SERVICES	s & Computing	0855	Hardware	0000137784	07/06/2019	1850	Revenue	SERVICES
	Corporate			i or companing		Recharge		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					NORTHGATE PUBLIC
Central Services	Managomont	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000137784	07/06/2019	1850	Revenue	SERVICES
Contrar Convicco	Housing Revenue	101 Management	CLITTICES	COLVIDOO EXP	0110	Moonando	0000101101	01700/2010	1000	rtovonao	oer (viole)
	Account	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000137786	03/06/2010	1860	Revenue	LTD
TIIVA	Housing Revenue	Voids	FINLIVIIOLO	or buildings	0179	Buildings-	0000137700	03/00/2019	1000	Revenue	LID
		Council Housing Marian		Repairs & Maint		General					BELL DECORATING GROUP
LIDA	Account		PREMISES		0325	-	0000137792	07/06/2010	2547.04	Daylanus	LTD
HRA		Court	PREIVIISES	of Buildings	0325	Repairs	0000137792	07/06/2019	3547.64	Revenue	LID
	Housing Revenue		011001150 4410			Direct					NORTHOTONE AND THE OURS
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		10/00/0010	0.40.0=	_	NORTHSTONE (NI) T/A CUBIS
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000137793	10/06/2019	818.27	Revenue	SYSTEMS
	Parking Services					Equipment					
Highways and		Buxton On Street Car	SUPPLIES AND	Equip Furniture		Repair &					
Transport Services		Parking	SERVICES	& Materials	0501	Maintenance	0000137794	10/06/2019	625.86	Revenue	METRIC GROUP LTD
	Parking Services					Equipment					
Highways and			SUPPLIES AND	Equip Furniture		Repair &					
Transport Services		Car Parks	SERVICES	& Materials	0501	Maintenance	0000137794	10/06/2019	2210.67	Revenue	METRIC GROUP LTD
	Planning Policy		SUPPLIES AND	Grants &							BARNSLEY METROPOLITAN
Planning Services		Planning Policy	SERVICES	Subscriptions	0920	Subscriptions	0000137796	04/06/2019	4000	Revenue	BOROUGH COUNCIL
	Recreation and										
Cultural and	Sport		SUPPLIES AND			Leisure Centre					
Related Services		Leisure Contract	SERVICES	Services	6560	Contract	0000137797	10/06/2019	10136.71	Revenue	PARKWOOD LEISURE LTD
Cultural and	Open Spaces		SUPPLIES AND								
Related Services	' '	Parks	SERVICES	Services	0714	Grave Digging	0000137799	10/06/2019	1681.6	Revenue	BARRY WOOD PLANT HIRE LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Employee Relations	SERVICES	Services Exp	6773	Moorlands	0000137809	10/06/2019	300	Revenue	WE ARE SUNDAY LTD
	Open Spaces	, -,			1				300		
Cultural and	s passo			Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000137815	10/06/2019	690 21	Revenue	PACE FUELCARE
Cultural and	Open Spaces	port i dino	SUPPLIES AND	0000	0.01	. 500,00,00	2300101010	. 5, 55, 25 15	000.Z1	5101140	
Related Services	Орон Ораосо	SMDC - GM	SERVICES	Services	0711	Skip Hire	0000137818	10/06/2019	207.49	Revenue	BROWN RECYCLING LTD
Cultural and	Open Spaces	External Ground	SUPPLIES AND	OCI VICES	07 11	CKIP I III 6	0000107010	10/00/2019	201.40	, teveliue	BROWN REGIOEING ETD
Related Services	Open opaces	Maintenance	SERVICES	Services	0711	Skip Hire	0000137818	10/06/2010	352 0	Revenue	BROWN RECYCLING LTD
Trelated Services	N/A	IVIAIIILEIIAIILE	OLIVIOLO	EXPENDITURE	0/11	Rent of	0000137010	10/00/2019	303.0	revenue	DICOVIN INCOTOLING LTD
Dacharmachla	IN/A	Daraugh Flaction 0.5.40	EVDENDITUDE		7064		0000127010	10/06/2010	1400	Davanus	MASTACABLIB
Rechargeable	1	Borough Election 2-5-19	EVLENDIIOKE	DURING YEAR	7001	Accomodation	0000137819	10/06/2019	1498	Revenue	MASTACAB LLP

	Corporate					Phones-					
	Management		SUPPLIES AND	Communication		Buxton Town					
entral Services	J	Telephone System	SERVICES		6600	Hall	0000137825	10/06/2019	1186.8	Revenue	DAISY COMMUNICATIONS LTD
	Corporate	, ,		1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
	Management		SUPPLIES AND	Communication		Phones-					
Central Services	Managomont	Telephone System	SERVICES	s & Computing	6602	Glossop Depot	0000137825	10/06/2019	730 49	Revenue	DAISY COMMUNICATIONS LTD
	Corporate	Гелерионе сустени	02.11.020	o at companing	0002	Giossop Bopot	0000101020	.0/00/2010	7 001.10		27.11.0.1.00.11.10.11.10.11.10.11.10.11.10
	Management		SUPPLIES AND	Communication		Phones-					
Central Services	Managomont	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000137825	10/06/2019	32 5	Revenue	DAISY COMMUNICATIONS LTD
701111111111111111111111111111111111111	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		200.00.014	0000101020	.0/00/2010	02.0		27.11.0.1.11.0.11.11.0.11.0.11.0.11.0.11
IRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000137834	10/06/2019	1000	Revenue	Tenant rent refund
	Housing Revenue	7.0000	02.11.020	00.11000 Exp	0020	o don i to di di	0000101001	.0/00/2010			Tonam rom rom
	Account	Council Housing	SUPPLIES AND			Trade Waste					SUEZ RECYCLING &
łRA	Account	Property Services Team		Services	6585	Disposal	0000137836	10/06/2019	3923 67	Revenue	RECOVERY UK LTD
101	N/A	Troperty cervices realin	OLITATOLO	EXPENDITURE	0000	Rent of	0000107000	10/00/2013	0020.07	TCVCHGC	FAIRFIELD METHODIST
Rechargeable	IN/A	Borough Election 2-5-19	EYPENDITLIRE	DURING YEAR	7061	Accomodation	0000137844	11/06/2010	200	Revenue	CHURCH
con lai geable	N/A	Borough Election 2-3-19	EVI FIADITOISE	EXPENDITURE	7 00 1	Rent of	0000137044	11/00/2013	290	revenue	GHOROH
Rechargeable	IN/A	Borough Election 2-5-19	EVDENDITLIDE	DURING YEAR	7061	Accomodation	0000137846	11/06/2010	400	Revenue	CHINLEY CHAPEL
rechargeable	N/A	Borough Election 2-5-19	LAPENDITURE	DUNING TEAR	7001	Accomodation	0000137846	11/00/2019	400	revenue	CHINLET CHAPEL
	IN/A			EXPENDITURE		Rent of					GEORGE & SARAH
Pooborgooble		Porough Election 0.5.40	EVDENDITUDE	DURING YEAR	7061		0000137854	11/06/2010	075	Doverno	BERESFORD MEMORIAL HALL
Rechargeable	11/4	Borough Election 2-5-19	EXPENDITURE		7061	Accomodation	0000137854	11/06/2019	2/5	Revenue	BERESFORD MEMORIAL HALL
	N/A	D 1 51 11 0 5 40	EVENIENTURE	EXPENDITURE	7004	Rent of	0000407057	4.4/0.0/0.4.0	400	-	OT TOTALIO OTTENDO
Rechargeable		Borough Election 2-5-19	EXPENDITURE	DURING YEAR	7061	Accomodation	0000137857	11/06/2019	400	Revenue	ST JOHN'S CHURCH
	N/A		E)/DENIBITUDE	EXPENDITURE	7004	Rent of		4.4.00.00.4.0		_	CHAPEL PLAYERS (HOLDINGS
Rechargeable		Borough Election 2-5-19	EXPENDITURE	DURING YEAR	7061	Accomodation	0000137860	11/06/2019	300	Revenue	CO)
	N/A			EXPENDITURE		Rent of					
Rechargeable		Borough Election 2-5-19	EXPENDITURE	DURING YEAR	7061	Accomodation	0000137861	11/06/2019	385	Revenue	EAST MIDLANDS RFCA
	N/A			EXPENDITURE		Rent of					DERBYSHIRE COUNTY
Rechargeable		Borough Election 2-5-19	EXPENDITURE	DURING YEAR	7061	Accomodation	0000137865	11/06/2019	250	Revenue	COUNCIL
	N/A			EXPENDITURE		Rent of					
Rechargeable		Borough Election 2-5-19	EXPENDITURE	DURING YEAR	7061	Accomodation	0000137867	11/06/2019	250	Revenue	2nd GLOSSOP SCOUT GROUP
	N/A			EXPENDITURE		Rent of					BRADBURY COMMUNITY
Rechargeable		Borough Election 2-5-19	EXPENDITURE	DURING YEAR	7061	Accomodation	0000137868	11/06/2019	296	Revenue	HOUSE
	N/A			EXPENDITURE		Rent of					
Rechargeable		Borough Election 2-5-19	EXPENDITURE	DURING YEAR	7061	Accomodation	0000137875	11/06/2019	775	Revenue	GREAT ROCKS IND C & I LTD
_	N/A			EXPENDITURE		Rent of					
Rechargeable		Borough Election 2-5-19	EXPENDITURE	DURING YEAR	7061	Accomodation	0000137876	11/06/2019	300	Revenue	DOVE HOLES OVER 60'S CLUB
_	N/A			EXPENDITURE		Rent of					
Rechargeable		Borough Election 2-5-19	EXPENDITURE	DURING YEAR	7061	Accomodation	0000137881	11/06/2019	345.6	Revenue	NEW MILLS TOWN COUNCIL
<u> </u>	N/A	Ĭ		EXPENDITURE		Rent of					
Rechargeable		Borough Election 2-5-19	EXPENDITURE	DURING YEAR	7061	Accomodation	0000137883	11/06/2019	350	Revenue	OLD GLOSSOP CRICKET CLUB
<u> </u>	N/A			EXPENDITURE		Rent of					GLOSSOP PYEGROVE TENNIS
techargeable		Borough Election 2-5-19	EXPENDITURE	DURING YEAR	7061	Accomodation	0000137884	11/06/2019	300	Revenue	CLUB
<u> </u>	N/A	J	1.22	EXPENDITURE		Rent of	1				DERBYSHIRE COUNTY
echargeable		Borough Election 2-5-19	EXPENDITURE	DURING YEAR	7061	Accomodation	0000137887	11/06/2019	415	Revenue	COUNCIL
	N/A			EXPENDITURE		Rent of	2000.01001	, 55, 2515	110		
techargeable	1377	Borough Election 2-5-19	EXPENDITURE	DURING YEAR	7061	Accomodation	0000137880	11/06/2019	250	Revenue	THE CHILDRENS INN
con al geable	N/A	Borough Lieotion 2-3-19	LAI LINDITOIL	EXPENDITURE	7 00 1	Rent of	0000107009	11/00/2013	230	1 (SVCIIUC	DERBYSHIRE COUNTY
Rechargeable	IN/A	Borough Election 2-5-19	EXDENDITIBE	DURING YEAR	7061	Accomodation	0000137890	11/06/2010	300	Revenue	COUNCIL
reci iai yeanie	N/A	Dorough Election 2-3-19	LAFLINDHOILE	EXPENDITURE	7 00 1	Rent of	0000137090	11/00/2018	300	revenue	COUNCIL
) b - r   -   -	IN/A	Daraugh Flatier 0.5.40	EVDENDITUDE	_	7064		0000107001	11/06/0010	400	Davis	ST TOTING CHIEBOTT
Rechargeable		Borough Election 2-5-19	LEVLENDLINKE	DURING YEAR	7001	Accomodation	0000137891	11/06/2019	400	Revenue	ST JOHN'S CHURCH

WORK LYF GROUP LIMITED  WORK LYF GROUP LIMITED  WORK LYF GROUP LIMITED
WORK LYF GROUP LIMITED  WORK LYF GROUP LIMITED
WORK LYF GROUP LIMITED
WORK LYF GROUP LIMITED
WORK LYF GROUP LIMITED
WORK LYE GROUP LIMITED
WORK LYE GROUP LIMITED
THE PROPERTY OF THE PROPERTY O
WORK LYF GROUP LIMITED
WORK LTF GROUP LIMITED
KDI DECDIJITMENT
KPJ RECRUITMENT
KPJ RECRUITMENT
RPJ RECRUITMENT
DDICTOM & CUITOD LTD
BRISTOW & SUTOR LTD
D : .7D
Project Z Parkour Ltd
DERBYSHIRE COUNTY
COUNCIL
NQIS LTD
THE LITTLE JOHN LTD
GOSS INTERACTIVE LTD
GOSS INTERACTIVE LTD

	Recreation and					Buildings-	1				
Cultural and	Sport			Repairs & Maint		General					ALAN BROUGH ASSOCIATES
Related Services	Sport	Closed Churchyards	PREMISES	of Buildings	0325	Repairs	0000137922	11/06/2010	1101	Revenue	LTD
Related Services	Carnarata	Closed Churchyards	SUPPLIES AND	or buildings	0323		0000137922	11/00/2019	4101	Revenue	LID
Central Services	Corporate Management	Employee Relations	SERVICES AND	Services	0798	External Legal Services	0000137923	10/06/0010	250	Revenue	FREETHS
Central Services	Management	Employee Relations	SERVICES	Services	0796	Recharge	0000137923	12/06/2019	250	Revenue	FREE I III S
	0		CLIDDLIEC AND	M: 0							
0 1 10 :	Corporate	F 1 51"	SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000407000	40/00/0040	050	-	EDEETIIO
Central Services	Management	Employee Relations	SERVICES	Services Exp	6773	Moorlands	0000137923	12/06/2019	250	Revenue	FREETHS
	5		011001150 4410			Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		10/00/00 10	0705.40	_	IDD 05D) #050 LTD
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000137925	12/06/2019	2705.12	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &				_	l
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000137926	12/06/2019	625	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000137927	12/06/2019	1573	Revenue	JPD SERVICES LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000137928	12/06/2019	2113.4	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000137932	11/06/2019	1600	Revenue	M C PROPERTIES BUXTON LTD
Environmental and						Buildings-					
Regulatory				Repairs & Maint		General					
Services	Cemetery Services	Cemetries	PREMISES	of Buildings	0325	Repairs	0000137948	11/06/2019	1942	Revenue	M C PROPERTIES BUXTON LTD
Environmental and	·										
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137950	11/06/2019	863.8	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing		1 19 - 1 - 1 - 1 - 1		1 19 - 11 - 11 - 11					
HRA	Account	· ·	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137951	11/06/2019	543.9	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing		rigolioy olali	0000	rigonoj otan		,	0.0.0		
HRA	Account	· ·	EMPLOYEES	Agency Staff	0005	Agency Staff	0000137952	11/06/2019	590 52	Revenue	KPJ RECRUITMENT
11101	roccunt	Troporty Gardianoro	LIVII LOTELO	rigorioy otan	0000	Purchase	0000107002	11/00/2010	000.02	rtovorido	THE OTTE OTTO THE PERSON NAMED OF THE PERSON N
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000137961	11/06/2019	805	Revenue	TUDOR (UK) LTD
inclated Services	Open Spaces	raiks	CAPITAL	Other Capital	0300	i uillituie	0000137901	11/00/2019	093	Nevenue	TODOR (OR) ETD
N/A	N/A	Bathrooms Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000137962	12/06/2010	225 56	Capital	WRIGHT BUILD LTD
IN/A	IN/A	Battiloonis Programme	CAPITAL		7603	Capital Spellu	0000137902	12/00/2019	335.56	Сарітаі	WRIGHT BOILD LTD
NI/A	N/A	Pothroomo Programa	EXPENDITURE	Other Capital	7905	Capital Coard	0000137063	12/06/2010	1240 04	Capital	WRICHT BUILD LTD
N/A	IN/A	Bathrooms Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000137962	12/00/2019	1342.24	Сарнаі	WRIGHT BUILD LTD
		l									
		Asset Management Plan	CADITAL	O#5 C '' !							
NI/A	N1/A	Pavilion Gardens	CAPITAL	Other Capital	7005	0	0000407000	40/00/0040	7070	0	DADIONOOD I EIGUEE
N/A	N/A	Parkwood contract works	EXPENDITURE	Expenditure	7805	Capital Spend	0000137963	12/06/2019	/6/01	Capital	PARKWOOD LEISURE
						l					TONIV MODETON INC. III ATTONIC
l	Housing Revenue	Council Housing Minor		Repairs & Maint	1	Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000137965	12/06/2019	1065	Revenue	LTD
	Corporate			Rental		Rental					DERBYSHIRE COUNTY
Central Services	Management	Misc Land & Property	PREMISES	Payments	0309	Payments	0000137968	11/06/2019	4050	Revenue	COUNCIL
	Corporate		SUPPLIES AND								
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000137969	12/06/2019	9100	Revenue	GRANT THORNTON UK LLP

	1	ī	1	1	Т	III	1	ı			1
	Carmarata		SUPPLIES AND	Grants &		Local Government					
Central Services	Corporate Management	Corporate Management	SERVICES	Subscriptions	0917	Assoc	0000138013	17/06/2010	4005	Revenue	NOTTINGHAM CITY COUNCIL
Cential Services	Corporate	Waterswallows - Buxton	SLIVICES	Subscriptions	0917	A550C	0000130013	17/00/2019	4990	Revenue	NOTTINGHAW CITT COUNCIL
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000138014	11/06/2010	600.3	Revenue	TOTAL GAS & POWER LTD
Certifal Services	Corporate	Берог	FILIVIIOLO	Lifergy Costs	0319	Liectricity	0000138014	11/00/2019	009.3	revenue	TOTAL GAS & FOWER ETD
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000138021	11/06/2019	603.04	Revenue	TOTAL GAS & POWER LTD
Ochtrar Och viocs	Economic	Baxton Bepot	TILIVIIOLO	Lifergy Costs	0010	Licotricity	0000100021	11/00/2013	000.04	rtovonac	TOTAL GAG AT GWEITER
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000138022	11/06/2019	1075.05	Revenue	TOTAL GAS & POWER LTD
	'	- 1		3, -		,					
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000138042	17/06/2019	532.83	Revenue	UK MAIL
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000138042	17/06/2019	119.55	Revenue	UK MAIL
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000138042	17/06/2019	16.26	Revenue	UK MAIL
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000138043	17/06/2019	538.52	Revenue	UK MAIL
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire				_	
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000138043	17/06/2019	173.61	Revenue	UK MAIL
	Uzwia a Dawa	0	CUDDUIEC AND	0							
LIDA	Housing Revenue	Council Housing Business Services	SUPPLIES AND	Communication	0850	Dootogoo	0000120012	17/06/2010	06.07	Davanus	LUZ MANU
HRA	Account	business services	SERVICES	s & Computing	0650	Postages	0000138043	17/06/2019	20.37	Revenue	UK MAIL
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000138044	17/06/2019	338 68	Revenue	UK MAIL
Certifal Cervices	Management	Central Admin	GERVICES	3 & Computing	0000	Recharge	0000130044	17/00/2019	330.00	Revenue	ONWALL
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000138044	17/06/2019	122 57	Revenue	UK MAIL
00111101	managomon	o i i i i i i i i i i i i i i i i i i i	02.11.020	COLLIDOR EMP	00		0000100011	11,00,2010	.22.01	. 10101140	
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000138044	17/06/2019	148.91	Revenue	UK MAIL
				' '		Ĭ					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000138044	17/06/2019	307.61	Revenue	UK MAIL
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000138045	17/06/2019	265.42	Revenue	UK MAIL
						Recharge					
1	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000138045	17/06/2019	133.49	Revenue	UK MAIL
	Central Services to		SUPPLIES AND	Communication		L .				L	1
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000138045	17/06/2019	111.09	Revenue	UK MAIL
			OLIDDI IEO AND								
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0050	Dantana	0000400045	47/00/0040	F0 70	D	LUZNANU
HRA	Account	Business Services	SERVICES	s & Computing	UBBU	Postages	0000138045	17/00/2019	56.73	Revenue	UK MAIL

	Corporate		SUPPLIES AND			Professional					
Central Services	Management	Glossop Market Arcade	SERVICES	Services	0800	Fees	0000138047	18/06/2019	2750	Revenue	AHR Building Consultancy Ltd
		'				Direct					,
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					NORTHSTONE (NI) T/A CUBIS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000138049	18/06/2019	818.27	Revenue	SYSTEMS
		, ,	SUPPLIES AND	Misc Supplies &		Dangerous					CHESHIRE DEMOLITION &
Planning Services	Building Control	Building Control	SERVICES	Services Exp	1032	Structures	0000138050	18/06/2019	1409	Revenue	EXCAVATION LTD
	J -	3 -	-	<u>'</u>		Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					PRO CARE SHOWER &
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000138060	13/06/2019	510	Revenue	BATHROOM CENTRE LTD
	Housing Revenue	Council Housing	SUPPLIES AND			External Legal			<u> </u>		
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000138063	18/06/2019	600	Revenue	SK REAL ESTATE
	710004111	. 10.g 0 a	02.11.020	00.11000	0.00	Buildings-	0000.0000	10/00/2010		. 10 7 0 11 4 0	011112122011112
	Housing Revenue	Council Housing		Repairs & Maint		General					DERBYSHIRE COUNTY
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	0325	Repairs	0000138064	17/06/2019	1237 54	Revenue	COUNCIL
TIIVA	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		rtepairs	0000130004	17700/2019	1207.04	revenue	COUNCIL
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000138071	19/06/2019	535 77	Revenue	Tenant rent refund
11101	ACCOUNT	Council Housing	OLIVIOLO	OCIVICES EXP	0020	Casii Neiuliu	0000100071	13/00/2019	555.11	1 (GVGIIUC	Tonant Tent Tenting
	Housing Revenue	Property Investment		Repairs & Maint							
HRA	Account	Capital	PREMISES	of Buildings	6178	Loft Insulation	0000138075	18/06/2019	20270 60	Revenue	ARAN SERVICES LIMITED
ПКА	Corporate	Сарнаі	SUPPLIES AND	Misc Supplies &	0170	LOIT ITISUIATION	0000136073	10/00/2019	20370.09	Revenue	ARAN SERVICES LIMITED
Central Services	Management	Communications	SERVICES	Services Exp	1090	Advertising	0000138077	19/06/2019	0424	Revenue	HIGH PEAK RADIO LTD
Central Services	Management		CAPITAL		1090	Advertising	0000136077	19/06/2019	0424	Revenue	HIGH PEAK RADIO LTD
N1/A	NI/A	Lift replacement / Other		Other Capital	7005	0	0000400070	40/00/0040	4440.00	0:4-1	DDICM MEDICAL LIK
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000138078	19/06/2019	1446.08	Capitai	PRISM MEDICAL UK
Environmental and						Buildings-					AL AN PROLICIL ACCOUNTS
Regulatory	0 , 0 ;		DDEMOS	Repairs & Maint		General	0000400070	40/00/0040	4750	_	ALAN BROUGH ASSOCIATES
Services	Cemetery Services	Cemetries	PREMISES	of Buildings	0325	Repairs	0000138079	19/06/2019	1750	Revenue	LTD
			SUPPLIES AND	Misc Supplies &		Childcare		10/00/0010	0.40=	Childcare	COMPUTERSHARE VOUCHER
N/A	N/A	0	SERVICES	Services Exp	2163	vchrs	0000138081	19/06/2019	2187	Vouchers	SERVICES
			INCOME-								
	Development		CUSTOMER							_	
Planning Services	Control	Development Control	&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000138085	19/06/2019	3696	Revenue	Refund of planning fee
	Housing Revenue	Council Housing Eccles		Repairs & Maint		Equipment				_	TUNSTALL HEALTHCARE UK
HRA	Account	Fold	PREMISES	of Fixed Plant	2292	Maintenance	0000138086	19/06/2019	1008.85	Revenue	LTD
		Business Rates		EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000138096	20/06/2019	730406.3	Revenue	DERBY CITY COUNCIL
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000138097	20/06/2019	1154564	Revenue	DCLG
		Business Rates				1					
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE		7010	Purchases	0000138097	20/06/2019	22014	Revenue	DCLG
			CAPITAL	Other Capital		Glossop Town					
N/A	N/A	Glossop Halls Project	EXPENDITURE	Expenditure	7802	Hall	0000138100	14/06/2019	6203.06	Capital	PRICE & MYERS LLP
						Housing					
	Housing Revenue	Council Housing		Premises		Disrepair		ĺ			
HRA	Account	•	PREMISES	Insurance	0303	claims	0000138102	14/06/2019	600	Revenue	SK REAL ESTATE
		, ,				Telephones -					
			1	1	1	1	1	1	1	1	1
	Corporate		SUPPLIES AND	Communication		Call Centre					AGM TELECOMMUNICATIONS

	1	Г	1	1			1	1		1	Г
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Kirona Repairs					
HRA	Account	Information Technology	SERVICES	s & Computing	6639	Diary	0000138106	17/06/2019	1500	Revenue	KIRONA SOLUTIONS LTD
TIIVA	Account	Information reciniology	GERVICES	Cleaning &	0000	Diaiy	0000130100	17/00/2019	1300	rtevenue	KIKONA SOLOTIONS LTD
	Housing Revenue	Council Housing Marian		Domestic		Window					
HRA	Account	Court	PREMISES	Supplies	0356	Cleaning	0000138108	17/06/2019	77 0	Revenue	OCS GROUP UK LTD
11101	/ tooodiit	Court	TALIMIOLO	Cleaning &	0000	Olcaring	0000100100	17700/2013	11.5	revenue	CCC GROOF GREED
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Grangeside	PREMISES	Supplies	0356	Cleaning	0000138108	17/06/2019	66 77	Revenue	OCS GROUP UK LTD
THU	riccount	Grangeside	TALIMIOLO	Cleaning &	0000	Olcaring	0000100100	17700/2013	00.77	rtovonac	COO CROOL GREED
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Fieldhead House	PREMISES	Supplies	0356	Cleaning	0000138108	17/06/2019	40.22	Revenue	OCS GROUP UK LTD
HINA	Account	i leidilead i louse	FILINIOLO	Cleaning &	0330	Clearing	0000136106	17/00/2019	43.22	Neveriue	OCS GROOF OR LTD
•	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Holmlea Gardens	PREMISES	Supplies	0356	Cleaning	0000138108	17/06/2019	170 16	Revenue	OCS GROUP UK LTD
ITA	Account	Hollillea Garderis	PREIVIIOES	Cleaning &	0330	Clearling	0000136106	17/00/2019	179.10	Revenue	OCS GROUP OR LID
İ	Housing Revenue	Council Housing Corbar		Domestic		Window					
HRA	Account	Road	PREMISES	Supplies	0356	Cleaning	0000138108	17/06/2019	90.50	Revenue	OCS GROUP UK LTD
TIIVA	Account	Noau	FILIVIIOLO	Cleaning &	0330	Clearling	0000136106	17/00/2019	09.59	Revenue	OCS GROOF OR LID
	Housing Revenue	Council Housing Fairfield		Domestic		Window					
HRA	Account	View	PREMISES	Supplies	0356	Cleaning	0000138108	17/06/2019	204.76	Revenue	OCS GROUP UK LTD
ПКА	Account	view	SUPPLIES AND	Grants &	0330	Homelessness	0000136106	17/00/2019	204.70	Revenue	OCS GROUP OR LID
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000138109	19/06/2019	950	Revenue	Landlord
nousing Services	Community	Housing Advice	SUPPLIES AND	Grants &	0916	Buxton	0000136109	19/00/2019	630	Revenue	Landiold
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6700	Festival	0000138111	20/06/2019	10000	Revenue	Buxton Arts Festival
Flaming Services	Corporate	Community Fund	SUPPLIES AND	Equip Furniture	6700	Colour Copier	0000136111	20/00/2019	10000	Revenue	Buxton Arts Festival
Central Services	Management	Drinting Convince	SERVICES	& Materials	0505	Costs	0000138115	14/06/2019	062.0	Revenue	RICOH UK LTD
Certifal Services	Corporate	Printing Services	SUPPLIES AND	Equip Furniture	0303	Colour Copier	0000136113	14/00/2019	002.0	Revenue	RICOH OR LTD
Central Services	•	Drinting Comises	SERVICES	& Materials	0505	Costs	0000120115	14/06/2019	E 47 70	Revenue	DICOLLUKTED
Certifal Services	Management	Printing Services	SERVICES	& Materials	0303	Bed &	0000138115	14/00/2019	347.73	Revenue	RICOH UK LTD
			SUPPLIES AND	Mica Cumplica 9		Breakfast					
Hausing Candaaa	Hausing Danafita	Havaina Advisa	SERVICES	Misc Supplies & Services Exp	6813	Accomodation	0000120124	20/06/2019	0475	Revenue	THE LITTLE JOHN LTD
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0013	Bed &	0000136134	20/00/2019	2475	Revenue	THE LITTLE JOHN LTD
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Sorvices	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	Accomodation	0000138136	20/06/2010	700	Revenue	THE LITTLE JOHN LTD
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0013	Bed &	0000136136	20/00/2019	700	Revenue	THE LITTLE JOHN LTD
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	Accomodation	0000138137	20/06/2019	700	Revenue	THE LITTLE JOHN LTD
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0013	Bed &	0000136137	20/00/2019	700	Revenue	THE LITTLE JOHN LTD
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	Accomodation	0000138130	20/06/2019	700	Revenue	THE LITTLE JOHN LTD
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture	0010	Play	0000130130	20/00/2018	700	revenue	THE LITTLE JOHN LTD
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000138143	19/06/2019	1020	Revenue	WDS SIGNS LTD
incialed Services	Corporate	iumule	SLIVICES	a Materiais	0317	Lquipinent	0000136143	19/00/2019	1020	revenue	URBAN VISION PARTNERSHIP
Central Services	Management	Property Admin Account	EMDI OVEES	Agency Staff	0005	Agency Staff	0000138144	14/06/2019	105	Revenue	LTD
Central Services	Corporate	i Toperty Aumin Account	LIVII LOTELO	Agency Stail	0000	Agency Stall	0000130144	17/00/2018	190	1 VEVELIUE	URBAN VISION PARTNERSHIP
Control Sorrioss	•	Proporty Admin Assessed	EMPLOYEES	Agonov Stoff	0005	Agonov Stoff	0000129144	14/06/2019	105	Povenue	LTD
Central Services	Management	Property Admin Account	LIVIPLO I EES	Agency Staff	0000	Agency Staff	0000138144	14/00/2019	195	Revenue	URBAN VISION PARTNERSHIP
Central Services	Corporate	Proporty Admin Account	EMPLOVEES	Agonov Stoff	0005	Agonov Stoff	0000138144	14/06/2019	105	Povonuo	LTD
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0000	Agency Staff	0000138144	14/00/2019	193	Revenue	LID
Dianning Continue	Development	Davidonment Central	SUPPLIES AND	Misc Supplies &	1090	Advertising	0000139146	14/06/2010	074 5	Dovonus	IDI MEDIA DI IDI ISHING
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000138146	14/00/2019	0/4.5	Revenue	JPI MEDIA PUBLISHING

	Development	1	SUPPLIES AND	Misc Supplies &	1	1					
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000138147	14/06/2019	556.5	Revenue	JPI MEDIA PUBLISHING
Environmental and	Control	Bovelopinion Control	CERTICES	COLVICOS EXP	1000	ravortioning	0000100111	1 1/00/2010	000.0	rtovonao	OF TWEED IT OBEIGNING
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138153	19/06/2019	569.8	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing	0	, igoiney e iain	0000	, igonoy otan	0000100100	.0/00/2010	000.0	. 10101140	i ii o i ii zoi i o i iii zoi i
HRA	Account	· ·	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138154	19/06/2019	1087.8	Revenue	KPJ RECRUITMENT
	7 1000 4111		CAPITAL	Other Capital	0000	, igonoy otan	0000100101	10/00/2010		. 10 7 0 1 1 4 0	ADVANCED DETECTION
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000138156	14/06/2019	645	Capital	SYSTEMS LTD
						<u> </u>				V	
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Property Services Admin	PREMISES	of Buildings	6146	Heating	0000138202	13/06/2019	746.9	Revenue	LIBERTY GAS GROUP
		' '		,		Sports					
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Development					
Related Services	Sport	Leisure & Games	SERVICES	Services Exp	1149	Funding	0000138203	20/06/2019	2558.34	Revenue	PARKWOOD LEISURE LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &	-	Miscellaneous					
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	Other	0000138204	20/06/2019	1045	Revenue	PARKWOOD LEISURE
	Housing Revenue	Council Housing		, ·							
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138210	20/06/2019	590.52	Revenue	KPJ RECRUITMENT
Environmental and											
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138211	17/06/2019	1520.36	Revenue	WORK LYF GROUP LIMITED
	Corporate		SUPPLIES AND	Equip Furniture		Colour Copier					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000138217	14/06/2019	284.64	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour Copier					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000138217	14/06/2019	43.46	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour Copier					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000138217	14/06/2019	1684.45	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000138219	20/06/2019	799.5	Revenue	CIVICA UK LTD
				Grounds							
Cultural and				maintenance							
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000138220	21/06/2019	2081.6	Revenue	LES HALMAN NURSERIES LTD
				Grounds							
Cultural and				maintenance							
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000138221	21/06/2019	1813.7	Revenue	LES HALMAN NURSERIES LTD
				Grounds							
Cultural and				maintenance							
	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000138222	21/06/2019	1771.7	Revenue	LES HALMAN NURSERIES LTD
Environmental and											
Regulatory		Street Cleaning	SUPPLIES AND			Contract Weed					
Services	Street Cleansing	Managemetn A/c	SERVICES	Services	6571	Control	0000138223	20/06/2019	1076.1	Revenue	SHERRIFF AMENITY
	Housing Revenue	Council Housing	DDE1 #055	Repairs & Maint		Subcontractor	000015555	10100155:5			OVE DI AGTERNICA
HRA	Account	Property Services Team	PREMISES	of Buildings	6129	Plastering	0000138225	19/06/2019	1800	Revenue	GKF PLASTERING
			0.100.150.4115			Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000400000	10/00/0046	744.5		OLUL TERM INIVARIENT TE
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000138226	13/06/2019	/11.5	Revenue	CHILTERN INVADEX LTD

	ı	1	1	•		1=					
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000138227	18/06/2019	3117.4	Revenue	STANWAY & HALLOWS ELECTRICAL LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000138228	18/06/2019	570	Revenue	L A C Electrical Contractors
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -			2.0		
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000138230	18/06/2019	1579.73	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000138231	18/06/2019	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000138232	18/06/2019	1103	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000138233	18/06/2019	532	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000138234	20/06/2019	635	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000138235	20/06/2019	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000138237	20/06/2019	1930	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000138238	20/06/2019	1460	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000138239	20/06/2019	600	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000138248	20/06/2019	867.28	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000138249	20/06/2019	802.46	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000138250	20/06/2019	785	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000138253	20/06/2019	765.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000138254	20/06/2019	1246.15	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000138255	20/06/2019	626.86	Revenue	ENVIROVENT LIMITED

	1	I	1	T			T		1		T
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000138256	20/06/2019	706.1	Revenue	ENVIROVENT LIMITED
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0000	D . E	0000400057	00/00/0040	054.00	_	END (IDO) (ENT. LIMITED
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000138257	20/06/2019	851.86	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account		PREMISES	of Buildings	6173	Scaffolding	0000138259	20/06/2019	607.5	Revenue	SCAFFOLDING GROUP LTD
Environmental and				, , , , , , , , , , , , , , , , , , ,							
Regulatory			SUPPLIES AND			Bulking Fac-					DERBYSHIRE COUNTY
Services	Waste Collection	Recycling Initiatives	SERVICES	Services	6586	Waterswallow	0000138261	20/06/2019	88752.96	Revenue	COUNCIL
			SUPPLIES AND	Grants &							DERBYSHIRE COUNTY
Planning Services	Planning Policy	Planning Policy	SERVICES	Subscriptions	0920	Subscriptions	0000138262	20/06/2019	960.46	Revenue	COUNCIL
Cultural and										_	
Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000138279	12/06/2019	629.81	Revenue	TOTAL GAS & POWER LTD
Environmental and		Street Cleaning		Direct Transport		\/ob!Popoirs 9		1			
Regulatory Services	Street Cleansing	Operational	TRANSPORT	Costs	0496	Veh'Repairs & Maintenance	0000138300	24/06/2010	697.4	Revenue	RSB SUPPLIERS
Services	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &	0490	Maintenance	0000138300	24/00/2019	007.4	Nevenue	NOB SUFFEILING
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000138302	24/06/2019	617 18	Revenue	Tenant rent refund
THUT	Account	riccount	OLIVIOLO	CCI VICCS EXP	0020	Hired &	0000100002	24/00/2013	017.10	rtevende	Tonant Tone Tolana
Cultural and			SUPPLIES AND			Contracted					
Related Services	Open Spaces	Parks	SERVICES	Services	0710	Services	0000138305	21/06/2019	789	Revenue	NSJ CONTRACTORS
				INCOME							NOTTINGHAM COMMUNITY
N/A	N/A	Notts Comm Property	INCOME	DURING YEAR	7521	Repayments	0000138306	21/06/2019	29726.56	Revenue	HOUSING ASSOCIATION
	Development		SUPPLIES AND	Misc Supplies &							
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000138307	21/06/2019	795	Revenue	JPI MEDIA PUBLISHING
	Central Services to		SUPPLIES AND	Print/Stat & Gen		Books and				_	
Central Services	the Public	Elections	SERVICES	Office Equip	0651	Publications	0000138308	21/06/2019	1109.77	Revenue	LEXISNEXIS UK
Cantral Caminas	Central Services to the Public		SUPPLIES AND	Comisso	0005	Bailiff/Distress	0000120211	24/06/2010	22.55	Davanua	PRISTOW & SUITOR LTD
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000138311	24/06/2019	33.55	Revenue	BRISTOW & SUTOR LTD
	Housing Revenue	Council Housing Alma		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Square	PREMISES	of Buildings	6148	Supplies	0000138320	24/06/2019	375	Revenue	LTD
THUT	Account	Oquaic	TALIMIOLO	or Buildings	0140	Опрриса	0000100020	24/00/2013	070	rtevende	
	Housing Revenue	Council Housing		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Cromford Court	PREMISES	of Buildings	6148	Supplies	0000138320	24/06/2019	375	Revenue	LTD
						1 ''					
	Housing Revenue	Council Housing Eccles		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Fold	PREMISES	of Buildings	6148	Supplies	0000138320	24/06/2019	375	Revenue	LTD
				1		1		1			
	Housing Revenue	Council Housing		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Hartington Gardens	PREMISES	of Buildings	6148	Supplies	0000138320	24/06/2019	375	Revenue	LTD
						L		1			
LIDA	Housing Revenue	Council Housing Marian	DDEMOS	Repairs & Maint	0440	Testing Water	0000400000	0.4/0.0/0.04.5		_	HOUSEMAN ENVIRONMENTAL
HRA	Account	Court	PREMISES	of Buildings	6148	Supplies	0000138320	24/06/2019	375	Revenue	LTD
	Housing Revenue	Council Housing Milton		Popaire 9 Maint		Tosting Motor					HOUSEMAN ENVIRONMENTAL
HRA	Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000138320	24/06/2010	275	Revenue	LTD
IIIVA	Account	Court	FINEIVIIOEO	oi bullulliys	0 140	Supplies	0000130320	24/00/2019	3/5	revenue	LID

	1		1	1	1	1	1			1	
HRA	Housing Revenue	Council Housing Queens	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000138320	24/06/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL
	7 1000 0111	Joans		o. Dananigo	00	Сиррсс	0000100020	2 1/00/2010	0.0		
	Housing Revenue	Council Housing		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Northlands	PREMISES	of Buildings	6148	Supplies	0000138320	24/06/2019	375	Revenue	LTD
	7.0004111			o. Bananige	00	Purchase	0000100020	2 1/00/2010	0.0	. 10 7 0 11 4 0	1
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Equipment &					
HRA	Account	Property Services Team	SERVICES	& Materials	0500	Furniture	0000138325	24/06/2019	199 9	Revenue	PAYPAL JOURNCENTRE
11101	riocount	Troporty Corvices ream	OLITATION	a materiale	0000	Purchase	0000100020	21/00/2010	100.0	rtovorido	TATTAL GOOTHAGEITHE
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Equipment &					
HRA	Account	Property Services Team	SERVICES	& Materials	0500	Furniture	0000138325	24/06/2019	125	Revenue	ETHEROW STONE LTD
TIIVA	Account	Troperty Services Team	OLITAIGLO	& Materials	0300	Purchase	0000130323	24/00/2019	120	revenue	ETTEROW STONE ETD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Equipment &					
HRA	Account	Property Services Team	SERVICES	& Materials	0500	Furniture	0000138325	24/06/2010	460	Revenue	WWW.KELVINPOWERTOOLS.C
пка	Account	Property Services realin	SERVICES	Clothing	0300	rumlure	0000136323	24/00/2019	409	Revenue	WWW.RELVINFOWERTOOLS.C
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
LIDA		· ·			0600		0000120225	24/06/2010	120.06	Daylanus	MAMMOTH WORKWEAR
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000138325	24/06/2019	132.86	Revenue	MAMMOTH WORKWEAR
			OLIDBLIEG AND			Direct					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000400005	04/00/0040	0.5	_	LONDIO
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000138325	24/06/2019	25	Revenue	LONDIS
			011001150 4410			Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000138325	24/06/2019	20	Revenue	LONDIS
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000138325	24/06/2019	43.02	Revenue	WWW.FLOORMART.CO.UK
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000138325	24/06/2019	10	Revenue	LONDIS
				Indirect							
	Corporate	Post Entry and		employee							
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000138326	24/06/2019	592.5	Revenue	ENVICO LTD
						Recharge					
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Corporate Training	SERVICES	Services Exp	6773	Moorlands	0000138326	24/06/2019	592.5	Revenue	ENVICO LTD
				Direct Transport							
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000138327	24/06/2019	697.33	Revenue	FUEL GENIE
				Direct Transport							
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000138327	24/06/2019	49.92	Revenue	FUEL GENIE
Environmental and											
Regulatory				Direct Transport							
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000138327	24/06/2019	34.65	Revenue	FUEL GENIE
Environmental and									200		
Regulatory		Transport - Street		Direct Transport							
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000138327	24/06/2019	2478 67	Revenue	FUEL GENIE
Environmental and	Oncer Oleansing	Cicaring	TIVINOI OIVI	00313	0-101	i cuol/Deiv/Oll	0000100021	27/00/2013	2410.01	1 VO ACLING	I OLL OLIVIL
Regulatory		Transport - Street		Direct Transport				1			
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000138337	24/06/2010	70 10	Revenue	FUEL GENIE
OCI VICES	oneer Oleansing	Cicaring	ITANSFORT	OUSIS	U <del>4</del> U I	I enounceivion	0000130327	2-1/00/2019	70.10	I revenue	I OLL GLIVIL

		1	T	_	ı	1	1	1		1	
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000138327	24/06/2019	1152.79	Revenue	FUEL GENIE
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000138327	24/06/2019	595.66	Revenue	FUEL GENIE
	Democratic										
	Representation and	Mayoral & Civic		Direct Transport							
Central Services	Management	Expenses	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000138327	24/06/2019	29.61	Revenue	FUEL GENIE
Cultural and				Direct Transport							
Related Services	Tourism	PG Outside	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000138327	24/06/2019	13.34	Revenue	FUEL GENIE
0				Di4 T							
Cultural and	T	DO Outside	TDANCDODT	Direct Transport	0404	D-41/D/Oil	0000400007	04/00/0040	07.54	D	FUEL OFNIE
Related Services Environmental and	Tourism	PG Outside	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000136327	24/06/2019	27.51	Revenue	FUEL GENIE
Regulatory	Environmental			Direct Transport							
Services	Health	Transport	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000138327	24/06/2019	268 24	Revenue	FUEL GENIE
COLVICOO	rioditir	типороге	THU WHOT OTH	00010	0.10.1	1 GUOLDOI VI GU	0000100027	21/00/2010	200.21	rtovondo	I OLE CLIVIE
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000138327	24/06/2019	3884.52	Revenue	FUEL GENIE
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property - Caretakers	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000138327	24/06/2019	33.2	Revenue	FUEL GENIE
	Housing Revenue	Council Housing		Direct Transport						_	
HRA	Account	Property - Caretakers	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000138327	24/06/2019	521.38	Revenue	FUEL GENIE
Cultural and				Grounds							
Cultural and Related Services	Open Spaces	Parks	PREMISES	maintenance costs	0386	Trees & Plants	0000139330	24/06/2010	40 E	Revenue	LES HALMAN NURSERIES LTD
Related Services	Open Spaces	rains	FREIVIIOEO	Grounds	0300	Trees & Flants	0000136329	24/00/2019	49.5	Revenue	LES HALIMAN NORSERIES LTD
Cultural and				maintenance							
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000138329	24/06/2019	31	Revenue	LES HALMAN NURSERIES LTD
				Grounds					-		
Cultural and				maintenance							
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000138329	24/06/2019	663	Revenue	LES HALMAN NURSERIES LTD
				Grounds							
Cultural and				maintenance							
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000138329	24/06/2019	46.5	Revenue	LES HALMAN NURSERIES LTD
				Grounds							
Cultural and	0 0		PPENIOSO	maintenance	0000		000040000	0.4/0.0/0.46	400-		L EO LIAL MANI NI IBOERIES : TO
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000138329	24/06/2019	1037	Revenue	LES HALMAN NURSERIES LTD
Cultural and				Grounds maintenance			1				
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000138320	24/06/2010	122	Revenue	LES HALMAN NURSERIES LTD
Totaled Services	Open Opaces	i uito	I I (LIVIIOLO	Grounds	0000	TICCS & FIGIRS	0000130329	Z-7/00/2013	122	1 VE VEITUE	LEG HALIMAN NONGLINES LID
Cultural and				maintenance			1				
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000138329	24/06/2019	427	Revenue	LES HALMAN NURSERIES LTD
	, , ,			Grounds							
Cultural and				maintenance							
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000138329	24/06/2019	1054	Revenue	LES HALMAN NURSERIES LTD

		1		Grounds	T		1				1
Cultural and				maintenance							
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000138330	24/06/2010	108 5	Revenue	LES HALMAN NURSERIES LTD
Neialeu Services	Open Spaces	Faiks	FIXLIVIIOLO	Grounds	0300	TIEES & FIAIRS	0000130330	24/00/2019	100.5	Ivevellae	LES HALMAN NORSERIES ETD
Cultural and				maintenance							
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000138330	24/06/2019	30	Revenue	LES HALMAN NURSERIES LTD
ixelated Services	Open Spaces	Faiks	FIXLIVIIOLO	Grounds	0300	TICES & FIAIRS	0000130330	24/00/2019	39	Nevenue	LES HALMAN NONSERIES ETD
Cultural and				maintenance							
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000138330	24/06/2010	103	Revenue	LES HALMAN NURSERIES LTD
ixelated Services	Open Spaces	Faiks	FIXLIVIIOLO	Grounds	0300	TICES & FIAIRS	0000130330	24/00/2019	100	Nevenue	LES HALMAN NONSENIES ETD
Cultural and				maintenance							
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000120220	24/06/2010	61	Revenue	LES HALMAN NURSERIES LTD
Related Services	Open Spaces	raiks	FREIVIIOEO	Grounds	0360	Tiees & Flatius	0000136330	24/00/2019	01	Revenue	LES HALIMAN NORSERIES LTD
Cultural and				maintenance							
Related Services	Onen Chases	Darks	PREMISES	costs	0386	Trees & Plants	0000120220	24/06/2010	110 5	Revenue	LECTIAL MANIAU DEEDIES LED
Related Services	Open Spaces	Parks	PREMISES	Grounds	0366	Trees & Plants	0000136330	24/06/2019	112.5	Revenue	LES HALMAN NURSERIES LTD
Cultural and				maintenance							
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000120220	24/06/2010	106	Revenue	LES HALMAN NURSERIES LTD
Related Services	Open Spaces	raiks	FREIVIIOEO	Grounds	0360	Tiees & Flatius	0000136330	24/00/2019	100	Revenue	LES HALIMAN NORSERIES LTD
Cultural and				maintenance							
-	Onen Chases	Parks	PREMISES		0386	Trees & Plants	0000120221	24/06/2010	1647	Revenue	LES HALMANI NUDSEDIES LED
Related Services	Open Spaces	Parks	PREMISES	costs Grounds	0366	Trees & Plants	0000136331	24/06/2019	1047	Revenue	LES HALMAN NURSERIES LTD
Cultural and				maintenance							
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000120221	24/06/2019	420	Revenue	LES HALMAN NURSERIES LTD
Related Services	Open Spaces	raiks	FREIVIIOEO	COSIS	0360	Planning	0000136331	24/00/2019	429	Revenue	LES HALIMAN NORSERIES LTD
						Appeal Land					
	Development		SUPPLIES AND	Misc Supplies &		off Leek Road					
Planning Services	Control	Development Control	SERVICES	Services Exp	6785	Buxton	0000138336	24/06/2010	20.00	Revenue	SAINSBURYS LOC4831
Flailing Services	Control	Development Control	SLITVICES	Services Exp	0703	Planning	0000130330	24/00/2019	20.09	Nevenue	SAINSBURTS LOC4031
						Appeal Land					
	Development		SUPPLIES AND	Misc Supplies &		off Leek Road					
Planning Services	Control	Development Control	SERVICES	Services Exp	6785	Buxton	0000138336	24/06/2010	417 44	Revenue	TRIANGLE NURSERY
Flaming Services	Control	Development Control	SERVICES	Services Exp	0700	Planning	0000136336	24/00/2019	417.44	Revenue	TRIANGLE NORSERT
						Appeal Land					
	Development		SUPPLIES AND	Misc Supplies &		off Leek Road					
Planning Services	Control	Development Control	SERVICES	Services Exp	6785	Buxton	0000138336	24/06/2010	115 31	Revenue	TRIANGLE NURSERY
r larifiling dervices	Control	Development Control	OLIVIOLO	Get vices Exp	0700	Planning	0000130330	24/00/2019	410.01	Revenue	TRIANGE NORGERT
						Appeal Land					
	Development		SUPPLIES AND	Misc Supplies &		off Leek Road					
Planning Services	Control	Development Control	SERVICES	Services Exp	6785	Buxton	0000138336	24/06/2010	11 51	Revenue	TRIANGLE NURSERY
r ramming Services	Control	Pevelohment Control	OLIVIOLO	Indirect	0700	DUALOIT	0000130330	24/00/2013	11.31	revenue	TAMANOLL NONOLINI
	Corporate	Post Entry and		employee							East Lancashire Chamber of
Central Services	Management	Corporate Training	EMPLOYEES	employee	0050	Staff Training	0000138340	24/06/2010	275	Revenue	Commerce
Ochilai Ochvides	wanayement	Corporate Training	LIVII LOTELO	cyheilaea	0000	Recharge	0000100040	27/00/2013	373	i ve veriue	Commerce
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Staffordshire					East Lancashire Chamber of
Central Services	Management	Corporate Training	SERVICES	Services Exp	6773	Moorlands	0000138340	24/06/2019	375	Revenue	Commerce
Contrat Cel VICes	wanayement	Jorporate Halling	OLIVIOLO	Indirect	5113	iviodilalius	0000130340	24/00/2013	3/3	revenue	Commerce
	Corporate	Post Entry and		employee							East Lancashire Chamber of
Central Services	Management	Corporate Training	EMPLOYEES	employee	0050	Staff Training	0000138341	24/06/2010	1300 5	Revenue	Commerce
Certifial Services	iviariayement	Corporate Training	LIVIF LO I LL3	evhenses	0000	otali Hallilly	0000130341	27/00/2019	1339.3	revenue	Commerce

						Recharge					
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	0000138341	24/06/2019	1300 5	Revenue	East Lancashire Chamber of Commerce
Cerillar Services	Management	Corporate Training	SERVICES	Services Exp	0113	IVIOOITATIUS	0000136341	24/00/2019	1399.3	Revenue	Confinerce
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000138345	24/06/2019	626.86	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	· ·	SERVICES	& Materials	0530	Fittings	0000138346	17/06/2019	5470	Revenue	ELITE WINDOWS & JOINERY
		, ,				Ĭ					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000138346	17/06/2019	4070	Revenue	ELITE WINDOWS & JOINERY
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000138347	19/06/2019	1894	Revenue	NQIS LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000138349	24/06/2019	759	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000138352	24/06/2019	760	Revenue	SCAFFOLDING GROUP LTD
						J					
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000138353	18/06/2019	559	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account		PREMISES	of Buildings	6173	Scaffolding	0000138354	18/06/2019	1710	Revenue	SCAFFOLDING GROUP LTD
		, ,		Indirect							
	Corporate	Post Entry and		employee							
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000138355	25/06/2019	177	Revenue	PAYPAL CREATIVECOM
	Corporate	Post Entry and		Indirect employee							
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000138355	25/06/2019	51.18	Revenue	TRAINLINE
	Ŭ	,		Indirect							
	Corporate	Post Entry and		employee						_	
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000138355	25/06/2019	13	Revenue	TRAINLINE
	Corporate	Post Entry and		Indirect employee							
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000138355	25/06/2019	13	Revenue	TRAINLINE
	Ĭ					Recharge					
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Corporate Training	SERVICES	Services Exp	6773	Moorlands	0000138355	25/06/2019	177	Revenue	PAYPAL CREATIVECOM
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					
Central Services	Management	Corporate Training	SERVICES	Services Exp	6773	Moorlands	0000138355	25/06/2019	51.18	Revenue	TRAINLINE
		, ,	-			Recharge					
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Corporate Training	SERVICES	Services Exp	6773	Moorlands	0000138355	25/06/2019	13	Revenue	TRAINLINE
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					
Central Services	Management	Corporate Training	SERVICES	Services Exp	6773	Moorlands	0000138355	25/06/2019	13	Revenue	TRAINLINE

Environmental and		1		Indirect	I	1	1				
	Environmental			employee		Professional					
Services	Health	Regulatory Services	EMPLOYEES	employee	0006	Fees	0000138355	25/06/2010	100	Revenue	CHARTERED INSTITUTE OF
Environmental and	пеаш	Regulatory Services	EWIFLOTEES	Clothing	0000	rees	0000136333	25/00/2019	109	Revenue	CHARTERED INSTITUTE OF
	Environmental		SUPPLIES AND	Uniform &		Protective					
Regulatory	Environmental	D	_		0000		0000400055	05/00/0040	70.40	D	ADOOLTD
Services	Health	Regulatory Services	SERVICES	Laundry	0600	Clothing	0000138355	25/06/2019	79.18	Revenue	ARCO LTD
Environmental and			011001150 4410			Recharge					
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Staffordshire				_	
Services	Health	Regulatory Services	SERVICES	Services Exp	6773	Moorlands	0000138355	25/06/2019	79.17	Revenue	ARCO LTD
Environmental and						Recharge					
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Staffordshire					
Services	Health	Regulatory Services	SERVICES	Services Exp	6773	Moorlands	0000138355	25/06/2019	109	Revenue	CHARTERED INSTITUTE OF
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000138356	18/06/2019	840	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000138359	24/06/2019	1020	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000138362	25/06/2019	1755	Revenue	LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000138363	25/06/2019	785	Revenue	LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000138364	25/06/2019	785	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					BEESON WASTE DISPOSAL
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000138404	20/06/2019	875	Revenue	LTD
	Housing Revenue		SUPPLIES AND			Professional					ABOVO BUSINESS SERVICES
HRA	Account	Council Housing Finance	SERVICES	Services	0800	Fees	0000138414	25/06/2019	3500	Revenue	LIMITED
		Ţ.	CAPITAL	Other Capital							TERSUS CONSULTANCY
N/A	N/A	Bathrooms	EXPENDITURE	Expenditure	7805	Capital Spend	0000138415	25/06/2019	3375	Capital	LIMITED
		Play Facilities - Manor	CAPITAL	Other Capital							
N/A	N/A	Park	EXPENDITURE	Expenditure	7805	Capital Spend	0000138424	25/06/2019	1000	Capital	Friends of Manor Park
			_	'							
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000138428	25/06/2019	785	Revenue	LIMITED
Environmental and				-: 3 a.i.a.i.i.go		1	2200.00.20		. 00		
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138461	26/06/2019	569.8	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing		goo, otan		gooj otan	2000.00101	_ 3, 0 0, 2 0 1 0	000.0		
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138462	26/06/2019	590 52	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing	201220	goney otan		gonoy otan	2000100402	_5/55/2015	000.02	0101100	Treoronment
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138463	26/06/2019	1087.8	Revenue	KPJ RECRUITMENT
IIIVA	7 tooount	1 Topolty - Caretakers	LIVII LOTELO	rigericy otali	0000	Carelink	0000100400	20/00/2013	1007.0	1 CVCIIUC	THE OTTENIENT
	Corporate		SUPPLIES AND	Communication		Mobile Cloud					
	•	ICT Management	SERVICES	-	6641	Working	0000138465	26/06/2010	7/10 7	Revenue	CLOUD DIALOGS LTD
Central Services	Management	ICT Management	SLIVICES	s α Computing	0041	vvoiking	0000130403	20/00/2019	142.1	revenue	OLOOD DIALOGS LTD

				1		0 " 1	1	T .	1	ı	1
			OLIDDI IEO AND			Carelink					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0044	Mobile Cloud	0000400405	00/00/0040	240.0	D	CLOUD DIALOGG LTD
HRA	Account	Information Technology	SERVICES	s & Computing	6641	Working	0000138465	26/06/2019	318.3	Revenue	CLOUD DIALOGS LTD
Environmental and	Environmental		SUPPLIES AND								
Regulatory Services	Environmental Health	Regulatory Services	SERVICES AND	Services	0701	Water Analysis	0000120466	26/06/2019	677.0	Revenue	LINITED LITH ITIES WATER LTD
Services	пеаш	Aids and adaptations incl		Other Capital	0701	water Analysis	0000136466	20/00/2019	0//.0	Revenue	UNITED UTILITIES WATER LTD
N/A	N/A	Wet Rooms	EXPENDITURE	Expenditure	7805	Capital Spend	0000130460	26/06/2019	22814.82	Capital	WRIGHT BUILD LTD
IN/A	IN/A	Lift replacement / Other	CAPITAL	Other Capital	7 603	Capital Speriu	0000136406	20/00/2019	22014.02	Сарнаі	WRIGHT BUILD LTD
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000138468	26/06/2019	44241.79	Canital	WRIGHT BUILD LTD
IN/A	IN/A	WOINS	LXI LINDITORL	Experiditure	7000	Capital Operiu	0000130400	20/00/2019	44241.73	Сарітаі	WIGHT BOILD LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000138471	26/06/2019	273 67	Revenue	UK MAIL
Contrair Convicco	Managomone	Contrar / tarriiri	CEITTICEC	o a company	0000	Recharge	0000100171	20/00/2010	270.07	rtovorido	OTC WIN TIE
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000138471	26/06/2019	179 4	Revenue	UK MAIL
001111011 001111000	management	O O THE GET THE STATE OF THE ST	02.11.020	COLLIGOR TWO	00			20,00,2010			0111111111
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000138471	26/06/2019	81.38	Revenue	UK MAIL
		g				g					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000138471	26/06/2019	8.44	Revenue	UK MAIL
						, in the second					
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000138472	26/06/2019	525.11	Revenue	UK MAIL
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000138472	26/06/2019	337.4	Revenue	UK MAIL
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000138472	26/06/2019	46.94	Revenue	UK MAIL
	Housing Revenue	Council Housing	SUPPLIES AND	Communication						_	
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000138472	26/06/2019	6.42	Revenue	UK MAIL
	Housing Revenue	Council Housing Human	SUPPLIES AND	Misc Supplies &		Training &		07/00/00/0	4 400		0 " 5"
HRA	Account	Resources	SERVICES	Services Exp	6802	Course Fees	0000138480	27/06/2019	1498	Revenue	Onsite First Aid Training Company
	Harris a Darras	0	CURRUEC AND	Mine Committee 0							
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0000	D	0000400400	00/00/0040	075.00	D	ENVIRONENT LIMITED
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000138483	26/06/2019	875.80	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	1			1			
HRA	Account	•	SERVICES	Services Exp	6806	Radon Fans	0000138486	27/06/2010	E10	Povonuo	ENVIROVENT LIMITED
IIIVA	Account	Froperty Services Team	SLIVICES	Services Exp	0000	Nauvii Faiis	0000130460	21/00/2019	310	Revenue	LINVINOVEINT LIMITED
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	•	PREMISES	of Buildings	6173	Scaffolding	0000138487	27/06/2019	675	Revenue	SCAFFOLDING GROUP LTD
111.0.1	/ tooount	1 Topolty Delvides Tealli	TALIVIIOLO	or Dullulligs	0170	Coanolding	0000100407	21/00/2019	013	1 VOVCIIUE	CONTROLDING GROOT ETD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA	Account		PREMISES	of Buildings	6135	PST	0000138488	27/06/2019	785	Revenue	LIMITED
				J. Dananigo	0.00		2200100100	2.,00,2010	, 00	5701140	
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					SUEZ RECYCLING &
HRA	Account	•	SERVICES	Services	6585	Disposal	0000138505	27/06/2019	3866.28	Revenue	RECOVERY UK LTD
							1		2300.20		

		1		1	1	1		1			
		Asset Management Plan	CAPITAL	Other Capital							Fulwood Roofing Services (N)
N/A	N/A		EXPENDITURE	Expenditure	7868	Roofing work	0000138514	27/06/2019	1803.16	Capital	Limited
Environmental and		,		'		Ĭ					
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138515	27/06/2019	569.8	Revenue	KPJ RECRUITMENT
Environmental and											
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138516	27/06/2019	995.68	Revenue	WORK LYF GROUP LIMITED
	Corporate	L	SUPPLIES AND	Communication		Mobile phones				_	
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000138523	28/06/2019	696.88	Revenue	EE LTD
	Carmarata		SUPPLIES AND	Miss Cumplies 9		Recharge Staffordshire					
Control Comissos	Corporate	Talanhana System	SERVICES	Misc Supplies &	6773	Moorlands	0000138523	20/06/2010	606.07	Revenue	EE LTD
Central Services	Management	Telephone System	SERVICES	Services Exp	0113	Mooriands	0000136523	26/06/2019	090.07	Revenue	EELID
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile phones-					
HRA	Account	Reallocation Cost Centre	-	s & Computing	0848	Rental	0000138523	28/06/2019	348 49	Revenue	EE LTD
Cultural and	Recreation and	Troumoudant Good Gonia	SUPPLIES AND	Misc Supplies &	00.0	Miscellaneous	0000100020	20,00,20.0	0.10.10		
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	Other	0000138524	28/06/2019	950	Revenue	PARKWOOD LEISURE
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000138532	26/06/2019	800.41	Revenue	MAGNET LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000138552	26/06/2019	803.23	Revenue	HOWDENS JOINERY LTD
//>//	((5.17.5	//>//	CAPITAL	Other Capital	7005	0 110 1	0000400507	00/00/0040	040.5	// ** * * * * * * * * * * * * * * * * *	WML-WRIGHT MOTTERSHAW
#N/A	#N/A	#N/A	EXPENDITURE	Expenditure	7805	Capital Spend	0000138567	28/06/2019	912.5	#N/A	LYDON CONSULTING
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000138573	20/06/2010	2204 00	Revenue	WEALDEN & EASTBOURNE LIFELINE
пка	Account	Carecink - Mobile	SERVICES	Services	0097	Recharge	0000136373	20/00/2019	3304.09	Revenue	LIFELINE
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6773	Moorlands	0000138578	28/06/2019	331 66	Revenue	TRAVELODGE
ricaeling controce	reading Deriving	riodollig / tariod	02.111020	COLLIDOR TWO	00	Recharge	0000100010	20,00,20.0	001.00	110101140	
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6773	Moorlands	0000138578	28/06/2019	122.5	Revenue	TRAVELODGE
_						Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6773	Moorlands	0000138578	28/06/2019	101.67	Revenue	TRAVELODGE
				l		Recharge					
		l	SUPPLIES AND	Misc Supplies &		Staffordshire		00/00/00/0			TD 1) /E1 0 D 0 E
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6773	Moorlands	0000138578	28/06/2019	141.67	Revenue	TRAVELODGE
			SUPPLIES AND	Mico Cumplios 0		Recharge Staffordshire					
Housing Consises	Housing Ponofite	Housing Adviso	SUPPLIES AND SERVICES	Misc Supplies &	6773		0000139579	20/06/2010	110 5	Dovonus	MEATHERMANE
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0//3	Moorlands Recharge	0000138578	20/00/2019	112.5	Revenue	WEATHERVANE
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6773	Moorlands	0000138578	28/06/2019	100 83	Revenue	TRAVELODGE
				COLVIDOS EXP		Recharge	2000100070	_5/55/2015	100.00	. to rondo	
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6773	Moorlands	0000138578	28/06/2019	200	Revenue	WEATHERVANE

			OLIDDI IEO AND			Recharge					
Harrainan Camaiaaa		I I i A - I - i	SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000400570	00/00/0040	440.5	D	NA/E A TI JEDY / A NIE
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6773	Moorlands	0000138578	28/06/2019	112.5	Revenue	WEATHERVANE
			SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6773	Moorlands	0000138578	28/06/2010	250.5	Revenue	WEATHERVANE
Tiousing Services	liousing beliefits	1 lousing Advice	SLIVICLS	Services Exp	0113	Bed &	0000130376	20/00/2019	250.5	Nevenue	WEATHERVANE
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	Accomodation	0000138578	28/06/2019	96.67	Revenue	TRAVELODGE
g	Corporate	Glossop Town Hall									
Central Services	Management	Property Account	PREMISES	Energy Costs	0319	Electricity	0000138608	12/06/2019	1109.95	Revenue	TOTAL GAS & POWER LTD
	Ü			0,		Electrcity -					
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000138615	12/06/2019	829.13	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000138617	12/06/2019	2759.64	Revenue	TOTAL GAS & POWER LTD
	Corporate									_	
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000138618	12/06/2019	537.03	Revenue	TOTAL GAS & POWER LTD
Highways and			DDE1 #050		00.45			40/00/0040		_	
Transport Services		Car Parks	PREMISES	Water Services	0315	Water Charges	0000138781	13/06/2019	5/0.5	Revenue	WATER PLUS
Central Services	Corporate Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000138981	16/06/2019	E10 E1	Revenue	E ON UK PLC
Central Services	Management	Ecclesiola	FREIVIIOEO	EXPENDITURE	0319	Electricity	0000136961	10/00/2019	312.34	Revenue	E ON OK FLC
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	DURING YEAR	7054	Postage	0000139081	18/06/2019	685 17	Revenue	ROYAL MAIL
recital geable	I V// C	Borough Election 2-0-15	LXI LIVDITORL	EXPENDITURE	7004	1 ostage	0000100001	10/00/2013	000.17	TOVOITAG	TO THE WINTE
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	DURING YEAR	7054	Postage	0000139081	18/06/2019	181.2	Revenue	ROYAL MAIL
_	Housing Revenue	Council Housing Rent	SUPPLIES AND			External Legal					
HRA	Account	Accounting	SERVICES	Services	0798	Services		30/06/2019	1542	Revenue	HM Courts and Tribunals Service
HIGH PEAK BORD	UGH COUNCIL			PAYMENTS OF	£500 OR MO	RE IN JULY 20	19				
	Service Division										
				Detailed _		_					
Service Area		Responsible Unit	Expenses Type	Expenses Type		Expense		Transaction	Amount		Supplier Name
	0			Dantal	Code	Narrative	Number	Date		Revenue	
Central Services	Corporate	Misc Land & Property	PREMISES	Rental Payments	0309	Rental	0000119094	02/07/2010	E0/11 26	Revenue	H2 INVESTMENTS LIMITED
Central Services	Management Open Spaces	MISC Land & Property	FREIVIIOEO	Clothing	0309	Payments	0000119094	02/07/2019	3041.30	Revenue	HZ INVESTMENTS LIMITED
Cultural and	Open Spaces		SUPPLIES AND	Uniform &		Protective					
Related Services		SMDC - GM	SERVICES	Laundry	0600	Clothing	0000119377	29/07/2019	1487 36	Revenue	ARCO LTD
	Housing Benefits	S50 S	02.111020	Laurary	0000	Bed &	0000110011	20/01/2010	1.01.00		7.11.00 2.12
	l reading Dericine		SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services		Housing Advice	SERVICES	Services Exp	6813	Accomodation	0000138624	01/07/2019	700	Revenue	THE LITTLE JOHN LTD
- J	N/A	Buxton Crescent and	CAPITAL	Other Capital							GLEEDS BUILDING SURVEYING
N/A		Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000138641	01/07/2019	7275	Capital	LTD
	Housing Revenue					Buildings-					
	Account	Council Housing Marian		Repairs & Maint		General					BELL DECORATING GROUP
HRA			PREMISES	of Buildings	0325	Repairs	0000138644	01/07/2019	7095.69	Revenue	LTD
	N/A	Aids and adaptations	CAPITAL	Other Capital							
N/A		18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000138645	01/07/2019	27535.75	Capital	BROAD OAK PROPERTIES LTD
N1/A	N/A		CAPITAL	Other Capital	7005		000040004	04/07/0040	4550	0 11 1	DDCAD CAK DDCDEDTIES : TO
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000138646	01/07/2019	1550	Capital	BROAD OAK PROPERTIES LTD

	1 5	1	1	1		1	Т	T	ı	ı	
	Housing Revenue		011001150 4410								
	Account	Council Housing	SUPPLIES AND	Misc Supplies &				0.4.10=100.40			51 N (15 0) (51 T 1 N 11 T 5
HRA		Property Services Team		Services Exp	6806	Radon Fans	0000138649	01/07/2019	626.86	Revenue	ENVIROVENT LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &	4000			0.4.10=100.40	405044		
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000138657	01/07/2019	1059.11	Revenue	ALLPAY LTD
0 1 10 1	Corporate		SUPPLIES AND	Misc Supplies &				0.4.10=100.40	4400 =0		
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000138664	01/07/2019	1160.56	Revenue	ALLPAY LTD
	Housing Revenue										
LIDA	Account	Council Housing	DDEMICEC	Repairs & Maint	0405	Subcontractor	0000400007	04/07/0040	504	D	DODTMAN DOODS LTD
HRA		Property Services Team	PKEMISES	of Buildings	6135	PST Direct	0000138667	01/07/2019	501	Revenue	PORTMAN DOORS LTD
	Housing Revenue		OLIDBLIEG AND	,							
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000400070	04/07/0040	2202 72	D	CHAREL DIV CENTRE LTD
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000138670	01/07/2019	3393.73	Revenue	CHAPEL DIY CENTRE LTD
	Homelessness										
		0 11 1	DDEMOS	Repairs & Maint	0000	Equipment	0000400070	04/07/0040	005	. _	DEOT40VOTEMO
Housing Services		Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000138678	01/07/2019	925	Revenue	BEST4SYSTEMS
Ì	Homelessness			Daniel O.M							
		0	PREMISES	Repairs & Maint	0000	Equipment	0000400070	04/07/0040	000	D	DECTACYCTEMO
Housing Services	N/A	Carelink		of Fixed Plant	2292	Maintenance	0000138678	01/07/2019	290	Revenue	BEST4SYSTEMS
NI/A	N/A	Olasaan Halla Daaisaa	CAPITAL EXPENDITURE	Other Capital	7802	Glossop Town Hall	0000400000	04/07/0040	4770 70		AFIM ADOLUTEOTO
N/A	A1/A	Glossop Halls Project	CAPITAL	Expenditure	7802		0000138680	01/07/2019	4772.73	Сарітаі	AEW ARCHITECTS
NI/A	N/A	Olasaan Halla Daaisaa	-	Other Capital	7000	Glossop Town	0000400004	00/07/0040	0000 4	0	AFIM ADOLUTEOTO
N/A	A1/A	Glossop Halls Project	EXPENDITURE CAPITAL	Expenditure	7802	Hall	0000138681	02/07/2019	2693.4	Capital	AEW ARCHITECTS
NI/A	N/A	Olasaa Illalla Daaiaat	EXPENDITURE	Other Capital	7005	0	0000400000	00/07/0040	40047.77	, , , , , , , , ,	O F TOM INCOMEDING LTD
N/A	NI/A	Glossop Halls Project	EXPENDITURE	Expenditure	7805	Capital Spend	0000138682	02/07/2019	42247.77	Capitai	G F TOMLINSON BUILDING LTD
	N/A			EVDENDITUDE		Advances on					DEDDYCLUDE DOLLOE
N/A		DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7002	Account of Precept	0000138686	00/07/0040	660676	Revenue	DERBYSHIRE POLICE AUTHORITY
IN/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003		0000130000	02/07/2019	009070	Revenue	AUTHORITY
	N/A			EVDENDITUDE		Advances on					DEDDYCLUDE COLINEY
NI/A		DOO D	EVDENDITUDE	EXPENDITURE		Account of	0000400007	00/07/0040	4000747	, , , , , , , , , ,	DERBYSHIRE COUNTY
N/A	A1/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept Advances on	0000138687	02/07/2019	4093717	Revenue	COUNCIL
	N/A	Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
NI/A			EVDENDITUDE				0000120607	00/07/0040	222002	Davianus	
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept Advances on	0000138687	02/07/2019	223992	Revenue	COUNCIL
	IN/A			EXPENDITURE		Account of					
N/A		DCC Precept	EXPENDITURE	DURING YEAR		Precept	0000138688	02/07/2010	225022	Revenue	DERBYSHIRE FIRE AUTHORITY
IN/A	N/A	осс Ріесері	EXPENDITURE	DURING TEAR	7003	Advances on	0000136066	02/07/2019	233923	Revenue	DERBTSHIKE FIRE AUTHORITT
	IN/A	Business Rates		EXPENDITURE		Account of					
N/A		Retention Scheme	EXPENDITURE	DURING YEAR		Precept	0000138688	02/07/2010	25015	Revenue	DERBYSHIRE FIRE AUTHORITY
IN/A	N/A	TOTOLINOI SOLICING	SUPPLIES AND	Misc Supplies &	7000	Childcare	0000130000	02/01/2019	20910	Childcare	COMPUTERSHARE VOUCHER
N/A	IN/A	_	SERVICES	Services Exp	2163	vchrs	0000138689	02/07/2010	2192	Vouchers	SERVICES
IV/A	Housing Benefits	U	OLIVIOLO	GEL AICES EXP	2100	Recharge	0000130009	02/01/2019	2102	. voucileis	GLINVIOLG
	I lousing Deficitly		SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services		Housing Advice	SERVICES	Services Exp	6773	Moorlands	0000138691	02/07/2010	150	Revenue	QUALITY HOTEL
Tiousing Services	Housing Benefits	I lousing Advice	GLIVIOLG	Get AIGES EVA	0113	Recharge	0000130091	02/01/2019	130	/ I VE ACTION	QUALITI HOTEL
	I lousing Deficitly		SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services		Housing Advice	SERVICES	Services Exp	6773	Moorlands	0000138691	02/07/2010	111 6	Revenue	QUALITY HOTEL
Tiousing Services	Housing Benefits	I Iousing Auvice	OLIVIOLO	GEL AICES EXP	0113	Recharge	0000130091	02/01/2019	111.0	riveselling	QUALITI HOTEL
	I lousing benefits		SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Sorvices		Housing Advice	SERVICES	Services Exp	6773	Moorlands	0000138691	02/07/2010	105	Revenue	WEATHERVANE
Housing Services	1	Housing Advice	SEKVICES	Services Exp	0113	MOOHAHUS	0000130091	02/07/2019	135	Revenue	WEATHERVAINE

	Housing Benefits					Recharge					
	riodoling Doriolito		SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services		Housing Advice	SERVICES	Services Exp	6773	Moorlands	0000138691	02/07/2019	157.5	Revenue	WEATHERVANE
	Housing Benefits	3	-	<u>'</u>		Recharge					
	3		SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services		Housing Advice	SERVICES	Services Exp	6773	Moorlands	0000138691	02/07/2019	-7	Revenue	ARGOS RETAIL GROUP
	Housing Benefits			i i		Recharge					
	Ü		SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services		Housing Advice	SERVICES	Services Exp	6773	Moorlands	0000138691	02/07/2019	338.75	Revenue	WEATHERVANE
	Housing Benefits					Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services		Housing Advice	SERVICES	Services Exp	6773	Moorlands	0000138691	02/07/2019	119.17	Revenue	TRAVELODGE
	Housing Benefits					Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services		Housing Advice	SERVICES	Services Exp	6773	Moorlands	0000138691	02/07/2019	80.83	Revenue	TRAVELODGE
	Housing Benefits					Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services		Housing Advice	SERVICES	Services Exp	6773	Moorlands	0000138691	02/07/2019	167.5	Revenue	TRAVELODGE
	Housing Benefits					Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services		Housing Advice	SERVICES	Services Exp	6773	Moorlands	0000138691	02/07/2019	395	Revenue	WEATHERVANE
	Housing Benefits					Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services		Housing Advice	SERVICES	Services Exp	6773	Moorlands	0000138691	02/07/2019	166.67	Revenue	TRAVELODGE
	Housing Benefits					Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services		Housing Advice	SERVICES	Services Exp	6773	Moorlands	0000138691	02/07/2019	200.83	Revenue	TRAVELODGE
	Homelessness		SUPPLIES AND	Grants &		Homelessness				_	
Housing Services		Housing Needs	SERVICES	Subscriptions	0918	Prevention	0000138691	02/07/2019	117	Revenue	ARGOS RETAIL GROUP
	Homelessness		SUPPLIES AND	Grants &		Homelessness		00/07/00/10		_	
Housing Services	5	Housing Needs	SERVICES	Subscriptions	0918	Prevention	0000138691	02/07/2019	62	Revenue	WWW.HIGHPEAK.GOV.UK
	Housing Revenue	Council Housing Foolog		Danaira & Maint		Communal					
LIDA	Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint	0440	-	000040000	00/07/0040	2002 75	D	LIEC CONTRACTING LTD
HRA	N/A	Fold	PREMISES	of Buildings	6146	Heating	0000138696	02/07/2019	3993.75	Revenue	HEC CONTRACTING LTD
	IN/A	Asset Management Plan									
			CAPITAL	Other Capital		Structural					
N/A		_	EXPENDITURE	Expenditure	7894	Works	0000138697	02/07/2019	4462.5	Capital	BENCH ARCHITECTS LTD
11/7	N/A	Cromford/Fieldhead	CAPITAL	Other Capital	7 034	VVOINS	0000130097	02/01/2019	4402.3	Сарнаі	DENOTIANOTHEO 13 ETD
N/A	13// 1	House electrics	EXPENDITURE	Expenditure	7805	Capital Spend	0000138699	02/07/2019	824 8	Capital	ECS CONSULTANTS LTD
1 1// 1	N/A	27 Reddish Avenue -	CAPITAL	Other Capital	7.000	Capital Operiu	0000100099	02,0172019	024.0	Capital	WML-WRIGHT MOTTERSHAW
N/A	13//1	major works	EXPENDITURE	Expenditure	7805	Capital Spend	0000138701	02/07/2019	912.5	Capital	LYDON CONSULTING
	N/A		CAPITAL	Other Capital		Capital Opolia	2200100701	52,0172010	0.12.0	Capital	2.20.100110021110
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000138702	02/07/2019	4518	Capital	BROAD OAK PROPERTIES LTD
	Housing Revenue	Council Housing				p.ta p. 11d	2200.00.02	5_, 5., 25.5	.510	2 - April 100	
HRA	Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000138717	02/07/2019	692.3	Revenue	KPJ RECRUITMENT
Environmental and	Community Safety	p = rry		556, 5.6		goo, o.an	2200.00.17	5_, 5., 25.5	552.0		
Regulatory			SUPPLIES AND								
Services		Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000138718	02/07/2019	5446.2	Revenue	BHPSS LTD
L		1	· -	1							1

Reputatory   Closed Circuit TV   SERVICES   Services Exp   6773   Selfordating   Services Exp   F773   Selfordating   Services Exp   F773   Selfordating   Services Exp   F773   Selfordating   Services Exp   F773   Selfordating   Selfordating   Services Exp   F773   Selfordating   Selfordating   Services Exp   F773   Selfordating   S	Environmental and	Community Safety		l	1	1	Recharge		ı			
Services		Community Salety		SUPPLIES AND	Misc Supplies &							
Housing Revenue   Council Housing   Revenue   Council Housing   Revenue   RNA   Account   Poperty Carelakors   EMPLOYEES   Agency Staff   0005   Agency Staff   0000138719   020772010   500.52   Revenue   RNA   Recharge   RNA   Recharge   RNA   Recharge   RNA   Recharge   RNA   Recharge   RNA   Recharge   RNA   Recharge   RNA   Recharge   RNA   Recharge   RNA   Recharge   RNA   RNA   Recharge   RNA   Recharge   RNA   Recharge   RNA   Recharge   RNA   Recharge   RNA   Recharge   RNA   RN	,		Closed Circuit TV		1 1 1	6773	I	0000138718	02/07/2019	5446 2	Revenue	BHPSS LTD
RA	COLVICOS	Housing Revenue		OLITATION	COLVIDOO EXP	0110	Woonando	0000100110	02/01/2010	0110.2	rtovonao	5111 00 212
Street Clearning	HRA	•		EMPLOYEES	Agency Staff	0005	Agency Staff	0000138719	02/07/2019	590 52	Revenue	KP.I RECRUITMENT
Street Cleaning	Environmental and		reporty caretainers		, igonoy otan	0000	rigorio, otan	0000100110	02/01/2010	000.02	. 10101140	• •
Carporate   Carporate   Carporate   Carporate   Carporate   Management   Carporate   Managemen		Ourout Glounding	Street Cleaning									
Corporate   Management   Misc OF   SERVICES   SERVICE	Services			EMPLOYEES	Agency Staff	0005	Agency Staff	0000138720	02/07/2019	969 15	Revenue	KP.I RECRUITMENT
Management   Misc GF   SERVICES   Services		Corporate			19-11-1		g,					
District Council   District Co				SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE MOORLANDS
Corporate   Management   SUPPLIES AND   SERVICES   SERVICES   SERVICES   SUpport   SUPPLIES   Support	Central Services	J	Misc GF	SERVICES		6750	SM Recharge	0000138721	02/07/2019	68719.18	Revenue	DISTRICT COUNCIL
Management   North Management		Corporate					g-					
Central Services				SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
NA	Central Services	a.iagoiiioiit	ICT Management	SERVICES	-	0825		0000138722	02/07/2019	26842.47	Revenue	
Spa		N/A			1 0							_
N/A   Buxton Crescent and   CAPITAL   Span	N/A		_	-		7805	Capital Spend	0000138726	02/07/2019	562.6	Capital	
MA		N/A										DERBYSHIRE COUNTY
Dultural and color   Dultural specimes   Supplies And   Dultural specimes   Services   Services   Services   Services   Services   Services   Or09   Schedule of Rates   O000138731   O2007/2019   620 Revenue   HAMPS VALLEY LTD   Rates   O000138731   O2007/2019   620 Revenue   HAMPS VALLEY LTD   Rates   O000138731   O2007/2019   OR09   Dultural Specimes   Or09   Rates   O000138731   O2007/2019   OR09   OR	N/A		Spa	EXPENDITURE		7805	Capital Spend	0000138727	02/07/2019	748.4	Capital	COUNCIL
Aborduttural Services   Services   Services   Services   Services   O709   Rates   O000138731   O2/07/2019   620   Revenue   HAMPS VALLEY LTD	Cultural and	Open Spaces	'	SUPPLIES AND								
Housing Revenue   Account   Housing Revenue   RA   Account   Na   Roofing and External   Capit	Related Services	open opasse	Aboricultural Services		Services	0709	I	0000138731	02/07/2019	620	Revenue	HAMPS VALLEY LTD
RA		Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
N/A	HRA					6818	Tree Works	0000138731	02/07/2019	0	Revenue	HAMPS VALLEY LTD
Works			Roofing and External	CAPITAL	Other Capital							ALLIED ROOFING AND
Housing Revenue Account Accoun	N/A			EXPENDITURE		7805	Capital Spend	0000138732	02/07/2019	30938.78	Capital	CONSTRUCTION LTD
Account Property Services Team PREMISES of Buildings 6173 Scaffolding 0000138738 02/07/2019 540 Revenue SCAFFOLDING GROUP LTD  Repairs & Maint Property Services Team PREMISES of Buildings 6173 Scaffolding 0000138738 02/07/2019 540 Revenue SCAFFOLDING GROUP LTD  Rechargeable N/A Borough Election 2-5-19 EXPENDITURE DURING YEAR 7049 Other Print'g 0000138740 02/07/2019 4380.92 Revenue SERVICES EXPENDITURE DURING YEAR 7049 Other Print'g 0000138740 02/07/2019 4380.92 Revenue SERVICES EXPENDITURE DURING YEAR 7049 Other Print'g 0000138740 02/07/2019 4380.92 Revenue SERVICES EXPENDITURE DURING YEAR 7049 Other Print'g 0000138740 02/07/2019 4380.92 Revenue SERVICES EXPENDITURE DURING YEAR 7049 Other Print'g 0000138740 02/07/2019 3792.05 Revenue SERVICES EXPENDITURE DURING YEAR 7049 Other Print'g 0000138740 02/07/2019 3792.05 Revenue SERVICES EXPENDITURE EXP		Housing Revenue			,		' '				'	
HRA Property Services Team PREMISES of Buildings 6173 Scaffolding 0000138738 02/07/2019 540 Revenue SCAFFOLDING GROUP LTD  Repairs & Maint of Buildings 6173 Scaffolding 0000138739 02/07/2019 720 Revenue SCAFFOLDING GROUP LTD  Repairs & Maint of Buildings 6173 Scaffolding 0000138739 02/07/2019 720 Revenue SCAFFOLDING GROUP LTD  Rechargeable Borough Election 2-5-19 EXPENDITURE DURING YEAR 7049 Other Print'g 0000138740 02/07/2019 4380.92 Revenue SCAFFOLDING GROUP LTD  Rechargeable Borough Election 2-5-19 EXPENDITURE DURING YEAR 7049 Other Print'g 0000138740 02/07/2019 4380.92 Revenue SCAFFOLDING GROUP LTD  Rechargeable Borough Election 2-5-19 EXPENDITURE DURING YEAR 7049 Other Print'g 0000138740 02/07/2019 3792.05 Revenue SERVICES EXPENDITURE Other Print'g 0000138740 02/07/2019 3792.05 Revenue SERVICES EXPENDITURE DURING YEAR 7049 Other Print'g 0000138745 03/07/2019 5813.04 Capital COUNCIL OTHER EXPENDITURE			Council Housing		Repairs & Maint							
Account Council Housing Property Services Team PREMISES of Buildings o	HRA			PREMISES		6173	Scaffolding	0000138738	02/07/2019	540	Revenue	SCAFFOLDING GROUP LTD
Account Council Housing Property Services Team PREMISES of Buildings o		Housing Revenue	,				Ŭ					
Rechargeable Borough Election 2-5-19 EXPENDITURE DURING YEAR 7049 Other Print'g 0000138740 02/07/2019 4380.92 Revenue SERVICES DURING YEAR 7049 Other Print'g 0000138740 02/07/2019 4380.92 Revenue SERVICES DURING YEAR 7049 Other Print'g 0000138740 02/07/2019 3792.05 Revenue SERVICES DURING YEAR 7049 Other Print'g 0000138742 02/07/2019 3792.05 Revenue SERVICES DURING YEAR 7049 Other Print'g 0000138742 02/07/2019 3792.05 Revenue SERVICES DURING YEAR 7049 Other Print'g 0000138742 02/07/2019 3792.05 Revenue SERVICES DERBYSHIRE COUNTY COUNCIL DERBYSHIRE COUNTY COU			Council Housing		Repairs & Maint							
Rechargeable Borough Election 2-5-19 EXPENDITURE DURING YEAR 7049 Other Print'g 0000138740 02/07/2019 4380.92 Revenue SERVICES DURING YEAR 7049 Other Print'g 0000138740 02/07/2019 4380.92 Revenue SERVICES Other Print'g 0000138740 02/07/2019 4380.92 Revenue SERVICES Other Print'g 0000138740 02/07/2019 3792.05 Revenue SERVICES Other Print'g 0000138740 02/07/2019 3792.05 Revenue SERVICES Other Print'g 0000138740 02/07/2019 3792.05 Revenue SERVICES Other Print'g 0000138740 02/07/2019 3792.05 Revenue SERVICES Other Print'g 0000138740 02/07/2019 3792.05 Revenue SERVICES Other Print'g 0000138740 02/07/2019 3792.05 Revenue SERVICES Other Capital SEMENDITURE Expenditure 7805 Capital Spend 0000138745 03/07/2019 5813.04 Capital Other Capital COUNCIL Other Capital Sement Other Capital Se	HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000138739	02/07/2019	720	Revenue	SCAFFOLDING GROUP LTD
Rechargeable N/A Borough Election 2-5-19 EXPENDITURE DURING PEAR 7049 Other Print'g 0000138742 02/07/2019 3792.05 Revenue SERVICES DURING PEAR 7049 Other Print'g 0000138742 02/07/2019 3792.05 Revenue SERVICES DURING PEAR 7049 Other Print'g 0000138742 02/07/2019 3792.05 Revenue SERVICES DURING PEAR 7049 Other Print'g 0000138742 02/07/2019 3792.05 Revenue SERVICES DURING PEAR 7049 Other Print'g 0000138742 02/07/2019 3792.05 Revenue SERVICES DURING PEAR 7049 Other Print'g 0000138742 02/07/2019 3792.05 Revenue SERVICES DURING PEAR 7049 Other Print'g 0000138742 02/07/2019 3792.05 Revenue SERVICES DURING PEAR 7049 Other Print'g 0000138742 02/07/2019 3792.05 Revenue SERVICES DURING PEAR 7049 Other Print'g 0000138742 02/07/2019 3792.05 Revenue SERVICES DERVICES DURING PEAR 7049 Other Print'g 0000138742 02/07/2019 3792.05 Revenue SERVICES SERVICES DERVICES SERVICE		N/A			EXPENDITURE		Ŭ					ELECTORAL REFORM
Rechargeable N/A Borough Election 2-5-19 EXPENDITURE DURING FEAR 7049 Other Print'g 0000138742 02/07/2019 3792.05 Revenue SERVICES SERVICE	Rechargeable		Borough Election 2-5-19	EXPENDITURE	DURING YEAR	7049	Other Print'g	0000138740	02/07/2019	4380.92	Revenue	SERVICES
N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000138745 03/07/2019 5813.04 Capital COUNCIL DERBYSHIRE COUNTY COUNCIL DIsabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000138746 03/07/2019 2391.4 Capital COUNCIL DERBYSHIRE COUNTY C		N/A			EXPENDITURE		Ţ.					ELECTORAL REFORM
Disabled Facilities Grant	Rechargeable		Borough Election 2-5-19	EXPENDITURE	DURING YEAR	7049	Other Print'g	0000138742	02/07/2019	3792.05	Revenue	SERVICES
N/A Disabled Facilities Grant EXPENDITURE Expenditure Fx05 Capital Spend 0000138746 03/07/2019 2391.4 Capital COUNCIL COUNCIL Expenditure Fx05 Capital Spend 0000138746 03/07/2019 2391.4 Capital COUNCIL DERBYSHIRE COUNTY COUNCI		N/A		CAPITAL	Other Capital		Ū					DERBYSHIRE COUNTY
Disabled Facilities Grant	N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000138745	03/07/2019	5813.04	Capital	COUNCIL
N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000138747 03/07/2019 4404.1 Capital COUNCIL  Housing Revenue Account Council Housing Property Services Team PREMISES of Buildings 6173 Scaffolding 0000138752 03/07/2019 870 Revenue SCAFFOLDING GROUP LTD  HOUSING Revenue Account Council Housing Property Services Team PREMISES of Buildings 6173 Scaffolding 0000138753 03/07/2019 900 Revenue SCAFFOLDING GROUP LTD  Repairs & Maint of Buildings 6173 Scaffolding 0000138753 03/07/2019 900 Revenue SCAFFOLDING GROUP LTD  N/A Borough Election 2-5-19 EXPENDITURE DURING YEAR 7047 Staff Fees 0000138768 04/07/2019 585.6 Revenue SERVICES  Housing Revenue Account Council Housing Revenue Account Council Housing Revenue Account Council Housing Revenue Account Council Housing Revenue Account Council Housing Revenue Account Council Housing Revenue Account Council Housing Revenue Repairs & Maint Equipment TUNSTALL HEALTHCARE UK		N/A		CAPITAL	Other Capital							DERBYSHIRE COUNTY
Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000138747 03/07/2019 4404.1 Capital COUNCIL  Housing Revenue Account Council Housing Property Services Team PREMISES of Buildings 6173 Scaffolding 0000138752 03/07/2019 870 Revenue SCAFFOLDING GROUP LTD  Housing Revenue Account Council Housing Property Services Team PREMISES of Buildings 6173 Scaffolding 0000138753 03/07/2019 900 Revenue SCAFFOLDING GROUP LTD  Repairs & Maint of Buildings 6173 Scaffolding 0000138753 03/07/2019 900 Revenue SCAFFOLDING GROUP LTD  N/A  Borough Election 2-5-19 EXPENDITURE DURING YEAR 7047 Staff Fees 0000138768 04/07/2019 585.6 Revenue SERVICES  Housing Revenue Account Council Housing Repairs & Maint Equipment TUNSTALL HEALTHCARE UK	N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000138746	03/07/2019	2391.4	Capital	COUNCIL
Housing Revenue Account Council Housing Property Services Team PREMISES of Buildings 6173 Scaffolding 0000138752 03/07/2019 870 Revenue SCAFFOLDING GROUP LTD  Housing Revenue Account Council Housing Property Services Team PREMISES of Buildings 6173 Scaffolding 0000138753 03/07/2019 900 Revenue SCAFFOLDING GROUP LTD  Repairs & Maint Of Buildings 6173 Scaffolding 0000138753 03/07/2019 900 Revenue SCAFFOLDING GROUP LTD  N/A Borough Election 2-5-19 EXPENDITURE DURING YEAR 7047 Staff Fees 0000138768 04/07/2019 585.6 Revenue SERVICES  Housing Revenue Account Council Housing Repairs & Maint Equipment TUNSTALL HEALTHCARE UK		N/A		CAPITAL	Other Capital							DERBYSHIRE COUNTY
Account Council Housing Property Services Team PREMISES of Buildings 6173 Scaffolding 0000138752 03/07/2019 870 Revenue SCAFFOLDING GROUP LTD  Housing Revenue Account Council Housing Property Services Team PREMISES of Buildings 6173 Scaffolding 0000138753 03/07/2019 900 Revenue SCAFFOLDING GROUP LTD  Repairs & Maint Of Buildings 6173 Scaffolding 0000138753 03/07/2019 900 Revenue SCAFFOLDING GROUP LTD  N/A Scaffolding 0000138753 03/07/2019 900 Revenue SCAFFOLDING GROUP LTD  EXPENDITURE DURING YEAR 7047 Staff Fees 0000138768 04/07/2019 585.6 Revenue SERVICES  Housing Revenue Account Council Housing Repairs & Maint Equipment TUNSTALL HEALTHCARE UK	N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000138747	03/07/2019	4404.1	Capital	COUNCIL
HRA Property Services Team PREMISES of Buildings 6173 Scaffolding 0000138752 03/07/2019 870 Revenue SCAFFOLDING GROUP LTD  Housing Revenue Account Council Housing Property Services Team PREMISES of Buildings 6173 Scaffolding 0000138753 03/07/2019 900 Revenue SCAFFOLDING GROUP LTD  N/A Scaffolding 0000138753 03/07/2019 900 Revenue SCAFFOLDING GROUP LTD  EXPENDITURE DURING YEAR 7047 Staff Fees 0000138768 04/07/2019 585.6 Revenue SERVICES  Housing Revenue Account Council Housing Repairs & Maint Equipment TUNSTALL HEALTHCARE UK		Housing Revenue										
Housing Revenue Account Council Housing Property Services Team PREMISES of Buildings 6173 Scaffolding 0000138753 03/07/2019 900 Revenue SCAFFOLDING GROUP LTD  N/A Rechargeable Housing Revenue Account Council Housing Revenue Account Council Housing Revenue Account Council Housing Revenue Account Council Housing Revenue Account Council Housing Revenue Account Repairs & Maint Equipment TUNSTALL HEALTHCARE UK		Account			Repairs & Maint							
Account Council Housing Property Services Team PREMISES of Buildings 6173 Scaffolding 0000138753 03/07/2019 900 Revenue SCAFFOLDING GROUP LTD  N/A Rechargeable Borough Election 2-5-19 EXPENDITURE DURING YEAR 7047 Staff Fees 0000138768 04/07/2019 585.6 Revenue SERVICES Housing Revenue Account Council Housing Repairs & Maint Equipment TUNSTALL HEALTHCARE UK	HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000138752	03/07/2019	870	Revenue	SCAFFOLDING GROUP LTD
Account Council Housing Property Services Team PREMISES of Buildings 6173 Scaffolding 0000138753 03/07/2019 900 Revenue SCAFFOLDING GROUP LTD  N/A Rechargeable Borough Election 2-5-19 EXPENDITURE DURING YEAR 7047 Staff Fees 0000138768 04/07/2019 585.6 Revenue SERVICES Housing Revenue Account Council Housing Repairs & Maint Equipment TUNSTALL HEALTHCARE UK		Housing Revenue										
Rechargeable N/A Borough Election 2-5-19 EXPENDITURE DURING YEAR 7047 Staff Fees 0000138768 04/07/2019 585.6 Revenue SERVICES Housing Revenue Account Council Housing Repairs & Maint Equipment TUNSTALL HEALTHCARE UK			Council Housing			1						
Rechargeable Borough Election 2-5-19 EXPENDITURE DURING YEAR 7047 Staff Fees 0000138768 04/07/2019 585.6 Revenue SERVICES Housing Revenue Account Council Housing Repairs & Maint Equipment TUNSTALL HEALTHCARE UK	HRA		Property Services Team	PREMISES		6173	Scaffolding	0000138753	03/07/2019	900	Revenue	
Housing Revenue Account Council Housing Repairs & Maint Equipment TUNSTALL HEALTHCARE UK		N/A			_							
Account Council Housing Repairs & Maint Equipment TUNSTALL HEALTHCARE UK	Rechargeable		Borough Election 2-5-19	EXPENDITURE	DURING YEAR	7047	Staff Fees	0000138768	04/07/2019	585.6	Revenue	SERVICES
		Housing Revenue										
HRA   Hartington Gardens   PREMISES   of Fixed Plant   2292   Maintenance   0000138769   03/07/2019   1873.5   Revenue   LTD		Account										
	HRA		Hartington Gardens	PREMISES	of Fixed Plant	2292	Maintenance	0000138769	03/07/2019	1873.5	Revenue	LTD

	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
HRA	riocount	Hartington Gardens	PREMISES	of Fixed Plant	2292	Maintenance	0000138769	03/07/2019	65	Revenue	LTD
11101	N/A	Trainington Cardone	CAPITAL	Other Capital	LLUL	Maintonanoo	0000100100	00/01/2010		rtovondo	DERBYSHIRE COUNTY
N/A	IN/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000138772	04/07/2010	3415.32	Canital	COUNCIL
IN/A	N/A	Disabled Facilities Clarit	CAPITAL	Other Capital	7000	Capital Operiu	0000130772	04/01/2019	3413.32	Capital	DERBYSHIRE COUNTY
N/A	IN/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000138774	04/07/2010	4350.24	Capital	COUNCIL
IN/A	N/A	Disabled Facilities Grant	INCOME-	Expenditure	7603	OFF ST CP-	0000136774	04/07/2019	4330.24	Сарпаі	COUNCIL
	IN/A	Asset Management Plan	CUSTOMER			PAVILION					
NI/A		Car Parks	&CLIENT RECPTS	Face & Charges	0054	GARDENS	0000138775	04/07/2010	04760	Canital	HEC CONTRACTING LTD
N/A	N1/A	Cromford/Fieldhead	CAPITAL	Other Capital	0234	GARDENS	0000136775	04/07/2019	21769	Capital	HEC CONTRACTING LTD
N1/A	N/A		-	-	7005	0 11 10 1	0000400770	04/07/0040	4000 70	0 11 1	LIEG CONTRACTING LED
N/A		House electrics	EXPENDITURE	Expenditure	7805	Capital Spend	0000138776	04/07/2019	1093.78	Capitai	HEC CONTRACTING LTD
	Corporate										
	Management		SUPPLIES AND	Communication		IT-Aligned					
Central Services		ICT Management	SERVICES	s & Computing	6612	Assets	0000138784	04/07/2019	4580.76	Revenue	ALIGNED ASSETS LIMITED
	Housing Revenue					Central					
	Account	Council Housing		Repairs & Maint		Heating -					ICON TRAINING &
HRA		Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000138785	04/07/2019	990	Revenue	ASSESSMENT LTD
	N/A		CAPITAL	Other Capital							
N/A		Bathrooms Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000138787	04/07/2019	795	Capital	KEELAGHER OKEY KLEIN
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000138788	04/07/2019	17227.75	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	' '	-			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					E CONWAY AND SONS (TIMBER
HRA	, 1000 a	Property Services Team	SERVICES	& Materials	6364	PST	0000138790	04/07/2019	1458 93	Revenue	SALES) LTD
11101	N/A	Aids and adaptations	CAPITAL	Other Capital	0001		0000100100	0 1/01/2010	1 100.00	rtovondo	5/1223/21B
N/A	14/7	18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000138793	04/07/2019	2018	Capital	BROAD OAK PROPERTIES LTD
Cultural and	Open Spaces	16,16	SUPPLIES AND	Expondituro	7000	oupital opolia	0000100100	0 1/01/2010	2010	Gapitai	BIGHE CHICH HOLEKTIES ETB
Related Services	Open Opaces	Parks	SERVICES	Services	0714	Grave Digging	0000138794	04/07/2010	2560.8	Revenue	BARRY WOOD PLANT HIRE LTD
Telated Del Vices	Housing Revenue	I diks	GERVICES	Oct vices	07 14	Crave Digging	0000130734	04/01/2019	2009.0	Revenue	BARRY WOOD LANT HIRE ETD
		Council Housing	SUPPLIES AND	Misc Supplies &							
LIDA	Account		SERVICES		6806	Radon Fans	0000120706	04/07/2010	605.6	Dayanua	ENVIROVENT LIMITED
HRA		Property Services Team	SERVICES	Services Exp	0000		0000138796	04/07/2019	0.000	Revenue	ENVIROVENT LIMITED
	Housing Revenue		OLIDBLIEG AND			Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		0.4/0=/00.40		_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000138809	04/07/2019	2878.63	Revenue	M MARKOVITZ LTD
Environmental and	Environmental										
Regulatory	Health		SUPPLIES AND								
Services		Regulatory Services	SERVICES	Services	0701	Water Analysis	0000138833	05/07/2019	717.05	Revenue	UNITED UTILITIES WATER LTD
	Corporate										
	Management		SUPPLIES AND	Communication		Communicatio					
Central Services		ICT Management	SERVICES	s & Computing	0857	n	0000138834	05/07/2019	375.28	Revenue	STAR TECHNOLOGY
	Corporate					Recharge					
	Management	1	SUPPLIES AND	Misc Supplies &	1	Staffordshire		1			
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000138834	05/07/2019	375.28	Revenue	STAR TECHNOLOGY
	N/A										
		Asset Management Plan	CAPITAL	Other Capital							
N/A		Pedestrian Bridge	EXPENDITURE	Expenditure	7805	Capital Spend	0000138837	05/07/2019	1250	Capital	RAB CONSULTANTS LTD
	N/A	Central Heating	CAPITAL	Other Capital		1 1 1 1 1 1			1		DODD GROUP (MIDLANDS)
N/A	1	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000138839	05/07/2019	38492.01	Capital	LIMITED
	I .	11 2. 2	1	1	100	pital opolia	1300.00000	1 2 . 0 . 7 _ 0 . 0	30.02.01	- 20.00.	1

	N/A		CAPITAL	Other Capital							GRAHAM THE
I/A		Alma Square boiler	EXPENDITURE	Expenditure	7805	Capital Spend	0000138840	08/07/2019	9044.1	Capital	PLUMBERS'MERCHANT
	Housing Revenue					Gas - Marion					
	Account	Council Housing Marian				Court					
łRA		Court	PREMISES	Energy Costs	6165	Sherwood R	0000138843	08/07/2019	1058.98	Revenue	ESPO
	Housing Revenue			0,		Gas -					
	Account	Council Housing				Northlands 5					
HRA		Northlands	PREMISES	Energy Costs	6167	North Rd	0000138846	08/07/2019	825.11	Revenue	ESPO
	N/A		CAPITAL	Other Capital							TERSUS CONSULTANCY
N/A		Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000138849	08/07/2019	4970	Capital	LIMITED
	Housing Revenue			•						·	
	Account	Council Housing Minor		Repairs & Maint		Asbestos					TERSUS CONSULTANCY
HRA			PREMISES	of Buildings	6179	Removal	0000138854	08/07/2019	920	Revenue	LIMITED
	Housing Revenue					Gas Queens					
	Account	Council Housing Queens				Court Queens					
HRA		Court	PREMISES	Energy Costs	6168	Rd	0000138856	08/07/2019	1232.94	Revenue	ESPO
	Housing Revenue					Gas - Alma St			1222101		-
	Account	Council Housing Alma				Alma Square					
HRA	, 1000 4111		PREMISES	Energy Costs	6163	Bu	0000138857	08/07/2019	888 01	Revenue	ESPO
· •	Housing Revenue	,				Gas -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		500.01		<del>-</del>
	Account	Council Housing Eccles				Ecclesfold					
HRA	7 toodunt		PREMISES	Energy Costs	6171	Chapel-en-le	0000138859	08/07/2019	882 69	Revenue	ESPO
1101	Housing Revenue	1 014	I ILLINIOLO	Lifergy Coole	0171	Gas -	0000100000	00/01/2010	002.00	rtovonao	2010
	Account	Council Housing				Hartington					
HRA	Account		PREMISES	Energy Costs	6164	Gardens	0000138862	08/07/2019	1883 00	Revenue	ESPO
THV (	Housing Revenue	Trainington Gardens	TILIMIOLO	Lifergy Costs	0104	Gas - Milton	0000100002	00/01/2013	1000.00	rtevende	2010
	Account	Council Housing Milton				Court					
HRA	Account		PREMISES	Energy Costs	6166	Broadwalk	0000138864	08/07/2010	1/26 02	Revenue	ESPO
IIIVA	Corporate	Court	TILIVIOLO	Lifergy Costs	0100	Dioadwaik	0000130004	00/07/2019	1420.92	rtevende	2010
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000138871	08/07/2010	511 //5	Revenue	ESPO
Certifal Cervices	Housing Revenue	Buxton rown rian	TILIVIOLO	Lifergy Costs	0320	Gas	0000130071	00/07/2019	311.43	rtevende	2010
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team		Services Exp	6806	Radon Fans	0000138873	08/07/2010	510	Revenue	ENVIROVENT LIMITED
III.VA	Non Distributed	1 Toperty Dervices Tealif	CLIVIOLO	Indirect	5500	rauon i ans	3000130073	00/01/2018	310	1 COVERING	LIVINOVLIVI LIVIIILD
	Costs			employee							DERBYSHIRE COUNTY
Central Services	CUSIS	Non Distributed Costs	EMPLOYEES	employee	0055	Pensions	0000138875	08/07/2010	152750	Revenue	COUNCIL SUPN FUND
Octivides	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		i dilalona	0000130073	00/01/2019	132730	1 Cevenue	COUNCIL SUFINI UND
HRA		Account	SERVICES	Services Exp	6820	Cash Refund	0000138887	08/07/2010	531 50	Revenue	Tenant rental refund
III.VA	Account Corporate	Account	OLIVIOLO	CELVICES EXP	0020	Casii Neiuliù	0000130007	00/01/2018	J31.30	revenue	renant rental return
	'		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postagos	0000138889	08/07/2010	694 27	Revenue	PSL PRINT MANAGEMENT LTD
Seriuai Services	Corporato	Central Authin	SLIVICES	s & Computing	0000	Postages	0000130009	00/01/2019	004.37	rvevenue	FOL FIXINT WANAGEWENT LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					
Control Comicas	Management	Control Admin	SUPPLIES AND SERVICES		6773		0000430000	00/07/2040	604.07	Boyerus	DSL DDINT MANAGEMENT LTD
Central Services	NI/A	Central Admin		Services Exp	0113	Moorlands	0000138889	06/07/2019	084.37	Revenue	PSL PRINT MANAGEMENT LTD
N1/A	N/A	Fire Diele Mr. 1	CAPITAL	Other Capital	7005	0	0000400004	00/07/0040	4040.07	04	LIEG CONTRACTIVICATE
N/A		Fire Risk Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000138891	U8/U7/2019	4919.07	Capital	HEC CONTRACTING LTD
	Corporate	- III	OLIDBUIEG AND			Hired &					
	Management	-	SUPPLIES AND		.=	Contracted		00/07/00/			
Central Services		Property Account	SERVICES	Services	0710	Services	0000138895	U8/U7/2019	540	Revenue	HIGH PEAK SCAFFOLDING LTD

Environmental and	Community Safety										
Regulatory			SUPPLIES AND								
Services		Closed Circuit TV	SERVICES	Services	0801	Monitoring	0000138901	08/07/2019	5627.74	Revenue	BHPSS LTD
Environmental and	Community Safety					Recharge					
Regulatory			SUPPLIES AND	Misc Supplies &		Staffordshire					
Services		Closed Circuit TV	SERVICES	Services Exp	6773	Moorlands	0000138901	08/07/2019	5627.74	Revenue	BHPSS LTD
	Development		SUPPLIES AND	Misc Supplies &							
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000138903	08/07/2019	556.5	Revenue	JPI MEDIA PUBLISHING
Environmental and	Street Cleansing	'		'		<u> </u>					
Regulatory		Street Cleaning	SUPPLIES AND								
Services		Operational	SERVICES	Services	6579	Gully Emptying	0000138904	08/07/2019	14545 73	Revenue	ACL HIGHWAY SERVICES LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138905			Revenue	CIVICA UK LTD
loading convices	Central Services to	Benefice Managements	LIVII LOTELO	rigorioy otan	0000	Company	0000100000	00/01/2010	7010.70	rtovondo	OIVIO/ CITETS
	the Public	NNDR/CTAX/Debtors	SUPPLIES AND			Search &					
Central Services	the rubile	Recovery	SERVICES	Services	0693	Trace fees	0000138906	08/07/2010	255.6	Revenue	EQUIFAX LTD
Jeninal Services	Central Services to	Recovery	SLITVICES	Services	0093	Recharge	0000130900	00/01/2019	255.0	Nevenue	EQUITAX ETD
	the Public	NNDR/CTAX/Debtors	SUPPLIES AND	Misc Supplies &	1	Staffordshire					
Central Services	uie rubiic	Recovery	SERVICES	Services Exp	6773	Moorlands	0000138906	08/07/2010	255.6	Revenue	EQUIFAX LTD
Jeniliai Services	0	Recovery	SERVICES	Services Exp	0773	Phones-	0000136900	06/07/2019	255.0	Revenue	EQUIFAX LTD
	Corporate		CLIDDLIEC AND	0		Buxton Town					
0 1 10 1	Management	T	SUPPLIES AND	Communication	0000		0000400007	00/07/0040	704.04	-	DAIOV COLUMNIA INICATIONICI TO
Central Services		Telephone System	SERVICES	s & Computing	6600	Hall	0000138907	08/07/2019	764.84	Revenue	DAISY COMMUNICATIONS LTD
	Corporate					Phones-					
	Management		SUPPLIES AND	Communication		Buxton Town				_	
Central Services		Telephone System	SERVICES	s & Computing	6600	Hall	0000138907	08/07/2019	177.49	Revenue	DAISY COMMUNICATIONS LTD
	Corporate										
	Management		SUPPLIES AND	Communication		Phones-					
Central Services		Telephone System	SERVICES	s & Computing	6602	Glossop Depot	0000138907	08/07/2019	580.02	Revenue	DAISY COMMUNICATIONS LTD
	Corporate										
	Management		SUPPLIES AND	Communication		Phones-					
Central Services		Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000138907	08/07/2019	32.51	Revenue	DAISY COMMUNICATIONS LTD
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000138912	09/07/2019	1087.8	Revenue	KPJ RECRUITMENT
	Corporate										
	Management		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services		ICT Management	SERVICES	s & Computing	6619	Bens	0000138913	09/07/2019	1666.26	Revenue	CIVICA UK LTD
	Corporate	<u> </u>		1		Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000138913	09/07/2019	1666.25	Revenue	CIVICA UK LTD
	Housing Revenue	J	1		<u> </u>	Direct		1	223.20		
	Account	Council Housing	SUPPLIES AND	Equip Furniture	1	Materials -					STANWAY & HALLOWS
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000138916	09/07/2019	1611 85	Revenue	ELECTRICAL LTD
	Housing Revenue		52.171020	G.Matorialo			2300100010	55/01/2010	1011.00		
	Account	Council Housing	SUPPLIES AND		1	Trade Waste					SUEZ RECYCLING &
HRA	ACCOUNT	Property Services Team	SERVICES	Services	6585	Disposal	0000138917	05/07/2010	2037 32	Revenue	RECOVERY UK LTD
וו עיז	Housing Revenue	i roperty dervices realli	CLITAIOLO	OCI VICES	0000	Disposal	0000100917	00/01/2018	2001.02	. revenue	INCOOVERT OR ETD
	•	Council Housing	SUPPLIES AND	Equip Eurpiture	1	Materials -					
ID A	Account	· ·		Equip Furniture	0004		0000400040	05/07/0040	4000 40	D	MACNETLED
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000138918	05/07/2019	1033.19	Revenue	MAGNET LTD
	Housing Revenue		OLIDDI IEO AND	,	1	Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		0=10=1==:=			
HRA	Ĩ	Property Services Team	SERVICES	& Materials	6364	PST	0000138919	05/07/2019	909.16	Revenue	MAGNET LTD

	Housing Revenue				1						
	Account	Council Housing Minor		Repairs & Maint		Subcontractor					
HRA	, 1000 41.11	Voids	PREMISES	of Buildings	6129	Plastering	0000138936	05/07/2019	760	Revenue	GKF PLASTERING
	N/A			EXPENDITURE							
N/A		Car Loan	EXPENDITURE	DURING YEAR	7400	Advances	0000138938	09/07/2019	12500	Revenue	Motorpoint Ltd
	N/A	Landlord Accreditation	CAPITAL	Other Capital							,
N/A		Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000138939	09/07/2019	2000	Capital	A Landlord
	Parking Services	-		'		Hired &					
Highways and		Buxton On Street Car	SUPPLIES AND			Contracted					
Transport Services		Parking	SERVICES	Services	0710	Services	0000138955	01/07/2019	516.44	Revenue	BHPSS LTD
	Parking Services					Hired &					
Highways and			SUPPLIES AND			Contracted					
Transport Services		Car Parks	SERVICES	Services	0710	Services	0000138955	01/07/2019	825.5	Revenue	BHPSS LTD
	Corporate					Hired &					
	Management		SUPPLIES AND			Contracted					
Central Services		Central Admin	SERVICES	Services	0710	Services	0000138955	01/07/2019	1580.25	Revenue	BHPSS LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000138955	01/07/2019	1723.93	Revenue	BHPSS LTD
	Corporate					Hired &					
İ	Management		SUPPLIES AND			Contracted					
Central Services		Income / Receipting	SERVICES	Services	0710	Services	0000138955	01/07/2019	337.36	Revenue	BHPSS LTD
	Housing Revenue	, ,									
İ	Account	Council Housing		Repairs & Maint		Subcontractor					
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000138959	09/07/2019	1180	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue			Ū							
1	Account	Council Housing		Repairs & Maint		Subcontractor					
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000138960	09/07/2019	980	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue										
1	Account	Council Housing		Repairs & Maint		Subcontractor					
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000138961	09/07/2019	1830	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000138963	09/07/2019	2435.45	Revenue	ELECTRICAL LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000138964	10/07/2019	700	Revenue	Refund of a customer
	Recreation and										
Cultural and	Sport		SUPPLIES AND			Leisure Centre					
Related Services		Leisure Contract	SERVICES	Services	6560	Contract	0000138966	09/07/2019	10136.71	Revenue	PARKWOOD LEISURE LTD
	Housing Revenue	Council Housing									
İ	Account	Property Invstmt &	SUPPLIES AND	Misc Supplies &							
HRA		Maintenance	SERVICES	Services Exp	6806	Radon Fans	0000138967	10/07/2019	11665.72	Revenue	BCS PROPERTY LTD
Environmental and	Street Cleansing										
Regulatory		Street Cleaning	SUPPLIES AND	Equip Furniture		Purchase of					
Services		Operational	SERVICES	& Materials	0506	Materials	0000138969	09/07/2019	1062	Revenue	TUDOR (UK) LTD
	Corporate										
	Management		SUPPLIES AND	Communication							
Central Services		Central Admin	SERVICES	s & Computing	0850	Postages	0000138972	09/07/2019	775.36	Revenue	PSL PRINT MANAGEMENT LTD
	Homelessness										
1		1		Repairs & Maint	1	Equipment		Ī		1	TUNSTALL HEALTHCARE UK
l .				i tepairs & Mairit		Lquipinent					TOTAL TIENETTION THE OIL

	Housing Revenue						l			1	
	Account	Council Housing		Repairs & Maint		Passive Infra					ELECTRICAL COMPLIANCE &
HRA	Account	· ·	PREMISES	of Buildings	0324	Red Testing	0000138989	10/07/2010	0837 /	Revenue	SAFETY LTD
Cultural and	Recreation and	Maintenance Contracts	SUPPLIES AND	Grants &	0024	rted resuing	0000130303	10/07/2019	3037.4	Revenue	COMMUNITY SPORTS TRUST
Related Services	Sport	Leisure & Games	SERVICES	Subscriptions	0921	Contributions	0000138994	10/07/2010	1	Revenue	CIC
Cultural and	Recreation and	Leisure & Garries	SUPPLIES AND	Grants &	0921	Continuations	0000130994	10/07/2019	'	Revenue	COMMUNITY SPORTS TRUST
Related Services	Sport	Leisure & Games	SERVICES	Subscriptions	0921	Contributions	0000138994	10/07/2010	0000	Revenue	CIC
Cultural and	Open Spaces	Leisure & Garries	SUPPLIES AND	Subscriptions	0921	Schedule of	0000136994	10/07/2019	9999	Revenue	CIC
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000138995	10/07/2010	3559	Revenue	N & J TREE SERVICES LTD
Trelated Del Vices	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0703	Nates	0000130993	10/07/2019	3330	Revenue	N & 3 TREE SERVICES ETB
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000138995	10/07/2010	_	Revenue	N & J TREE SERVICES LTD
TIINA	N/A	Neigribournoods	SLIVICLS	Services Exp	0010	TIEE WORKS	0000130993	10/07/2019	0	Revenue	N & 3 TREE SERVICES ETD
	IN/A	Asset Management Plan	CADITAL	Other Capital							
N/A		Pedestrian Bridge	EXPENDITURE	Expenditure	7805	Capital Spend	0000138996	10/07/2010	545	Capital	CBE Consulting
Cultural and	Open Spaces	redestrian bridge	SUPPLIES AND	Lxperiditure	7003	Capital Spellu	0000130990	10/07/2019	343	Сарнаі	CBE Consuling
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0711	Skip Hire	0000138998	10/07/2010	366 47	Revenue	BROWN RECYCLING LTD
Cultural and	Open Spaces	External Ground	SUPPLIES AND	Sel vices	0711	Skip i lile	0000130990	10/07/2019	300.47	Revenue	BROWN RECTCEING ETD
Related Services	Open Spaces	Maintenance	SERVICES	Services	0711	Skip Hire	0000138998	10/07/2010	252.0	Revenue	BROWN RECYCLING LTD
Related Services	Housing Revenue	Maintenance	SERVICES	Services	0711	окір піте	0000136996	10/07/2019	333.0	Revenue	BROWN RECTCLING LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Light Plants &					FAIRFIELD BUILDERS
HRA	Account	Property Services Team		& Materials	6368	Tools	0000139017	11/07/2010	144.05	Revenue	SUPPLIES
пка	Housing Revenue	Property Services Team	SERVICES	& Materials	0300	10015	0000139017	11/07/2019	144.93	Revenue	SUPPLIES
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Light Plants &					FAIRFIELD BUILDERS
HRA	Account	Property Services Team		& Materials	6368	Tools	0000139017	11/07/2010	226.05	Revenue	SUPPLIES
пка	Housing Revenue	Property Services Team	SERVICES	& Materials	0300	10015	0000139017	11/07/2019	320.03	Revenue	SUPPLIES
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Light Plants &					FAIRFIELD BUILDERS
HRA	Account		SERVICES	& Materials	6368	Tools	0000139017	11/07/2010	115	Revenue	SUPPLIES
ПКА	Open Spaces	Property Services Team	SERVICES	& Materials	0300	Hired &	0000139017	11/07/2019	140	Revenue	SUPPLIES
Cultural and	Open Spaces		SUPPLIES AND			Contracted					
Related Services		Parks	SERVICES	Services	0710	Services	0000139021	11/07/2010	122	Revenue	M C PROPERTIES BUXTON LTD
Related Services	Onen Cheses	Parks	SERVICES	Services	07 10	Hired &	0000139021	11/07/2019	132	Revenue	M C PROPERTIES BUXTON LTD
Cultural and	Open Spaces		SUPPLIES AND			Contracted					
Related Services		Parks	SERVICES	Services	0710	Services	0000139021	11/07/2010	576	Revenue	M C PROPERTIES BUXTON LTD
Related Services	Housing Revenue	raiks	SERVICES	Services	07 10	Services	0000139021	11/07/2019	370	Revenue	MIC PROPERTIES BUXTON LTD
	Account	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account		PREMISES	of Buildings	6135	PST	0000139022	11/07/2010	1100	Revenue	M C PROPERTIES BUXTON LTD
Cultural and	Open Spaces	Froperty Services Team	FILIVIIOLO	or buildings	0133	F 5 1	0000139022	11/07/2019	1190	Revenue	M C FROFERTIES BOXTON ETD
Related Services	Open Spaces	Parks	PREMISES	Water Services	0315	Water Charges	0000130036	10/07/2010	833 1	Revenue	WATER PLUS
ivergren services	Housing Revenue	Council Housing	FIVEINIOES	vvaler Services	0010	vvaler Charges	0000139020	10/01/2019	033.4	revenue	WATEN PLUS
		•		Repairs & Maint							
HRA	Account	Property Investment Capital	PREMISES	of Buildings	6178	Loft Insulation	0000139027	11/07/2010	25611 52	Revenue	ARAN SERVICES LIMITED
IIIVA		Oapital	FIVEINIOES	or bullulrigs	01/0	Tenant	0000139027	11/0//2019	20011.02	revenue	AIAN SERVICES LIMITED
	Housing Davies:-	Council Housing	SUPPLIES AND	Mico Cumpling 0		Assistance					
HRA	Housing Revenue Account	Council Housing	SERVICES	Misc Supplies & Services Exp	6823	Fund	0000139032	11/07/2010	E00	Revenue	Connext Community Suprest
TIIVA	Account	Neighbourhoods	CAPITAL		0023	ı unu	0000139032	11/01/2019	500	revenue	Connext Community Support DERBYSHIRE COUNTY
NI/A	NI/A	Disabled Escilities Creet		Other Capital	7005	Capital Coard	0000120024	10/07/0040	6457.00	Conital	
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000139034	12/07/2019	6157.32	Сарітаі	COUNCIL
	0		CLIDDLIEC AND	0		D1-t					
0	Corporate	IOT Management	SUPPLIES AND	Communication	0005	Desktop	000040005	40/07/0040	004	D	CCC LIMITED
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000139035	12/07/2019	864	Revenue	CSG LIMITED

		T	I		I	Recharge	1	I	1		
	0		SUPPLIES AND	M: 0		Staffordshire					
0	Corporate	IOT Management	_	Misc Supplies &	0770		0000420025	40/07/0040	000	D	OSC LIMITED
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000139035	12/07/2019	288	Revenue	CSG LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000139052	12/07/2019	550	Revenue	NQIS LTD
						Gas -					
	Housing Revenue	Council Housing				Northlands 5					
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000139058	12/07/2019	741.45	Revenue	ESPO
						Gas Queens					
	Housing Revenue	Council Housing Queens				Court Queens					
HRA	Account	Court	PREMISES	Energy Costs	6168	Rd	0000139059	12/07/2019	1007.51	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000139062	12/07/2010	1604 28	Revenue	ESPO
TIIVA	Account	Traitington Gardens	I KLIMIOLO	Lifelgy Costs	0104	Gas - Marion	0000133002	12/01/2019	1004.20	rtevenue	2010
	Housing Revenue	Council Housing Marian				Court					
LIDA		J	DDEMICEC	F	0405	_	0000400004	40/07/0040	004.04	D	FORO
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000139064	12/07/2019	981.61	Revenue	ESPO
						Gas - Milton					
	Housing Revenue	Council Housing Milton				Court					
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000139065	12/07/2019	1313.57	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA	Account	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000139067	12/07/2019	777.37	Revenue	ESPO
						Gas - Alma St					
	Housing Revenue	Council Housing Alma				Alma Square					
HRA	Account	Square	PREMISES	Energy Costs	6163	Bu	0000139075	12/07/2019	781.69	Revenue	ESPO
	Housing Revenue	Council Housing Eccles		5,7 -		†					
HRA	Account	Fold	PREMISES	Water Services	0315	Water Charges	0000139083	11/07/2019	960 64	Revenue	WATER PLUS
11101	Corporate	1 014	TALIMICE	Water Corvided	0010	Water Charge	0000100000	11/01/2010	000.01	rtovonao	WATERT EGG
Central Services	Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000130084	11/07/2010	503 13	Revenue	WATER PLUS
Certifal Services	Management	Buxton Depot	PREIVIIOEO	Water Services	0313	Sports	0000139064	11/0//2019	303.12	Revenue	WATER PLUS
0	D		CLIDDLIEC AND	M: 0		1 '					
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Development		10/07/00/0	7.10	_	
Related Services	Sport	Leisure & Games	SERVICES	Services Exp	1149	Funding	0000139094	12/07/2019	743	Revenue	UK SPORTS COACHING
Cultural and		Pav Gardens -	SUPPLIES AND	Misc Supplies &						_	
Related Services	Tourism	Management	SERVICES	Services Exp	2225	Projects	0000139095	12/07/2019	2055	Revenue	UCC COFFEE UK LTD
				INCOME							NOTTINGHAM COMMUNITY
N/A	N/A	Notts Comm Property	INCOME	DURING YEAR	7521	Repayments	0000139100	12/07/2019	29726.56	Revenue	HOUSING ASSOCIATION
Environmental and						1					
Regulatory				Direct Transport		1					Alliance Environmental Services
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	23.76	Revenue	Limited
Environmental and											
Regulatory				Direct Transport							Alliance Environmental Services
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	32.61	Revenue	Limited
Environmental and						1					
Regulatory				Direct Transport							Alliance Environmental Services
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	26.76	Revenue	Limited
Environmental and		i ioot management	TI WING OIN	00010	0 70 1	. Calon Del V/Oll	0000100101	12/01/2013	20.70	, to volide	Limitod
				Direct Transport							Alliance Environmental Services
Regulatory	Wests Callestin	Floot monogoment	TDANCDODT		0404	Detrol/Deni/Oil	0000120101	10/07/0010	26.50	Davanus	
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139101	12/01/2019	∠0.58	Revenue	Limited

Environmental and		1					1	1		ı	
Regulatory				Direct Transport							Alliance Environmental Services
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	20.21	Revenue	Limited
	Waste Collection	Fleet management	TRANSPORT	COSIS	0401	Petiol/Detv/Oil	0000139101	12/01/2019	20.21	Revenue	Limited
Environmental and		T		Di4 T							Alliana Farina and Coming
Regulatory	04	Transport - Street	TDANICDODT	Direct Transport	0404	D-41/D1/0:1	0000400404	40/07/0040	4050.00	D	Alliance Environmental Services
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	1059.38	Revenue	Limited
Environmental and											l
Regulatory		Transport - Street		Direct Transport							Alliance Environmental Services
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	691.54	Revenue	Limited
Environmental and											
Regulatory		Transport - Street		Direct Transport							Alliance Environmental Services
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	771.06	Revenue	Limited
Environmental and											
Regulatory		Transport - Street		Direct Transport							Alliance Environmental Services
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	274.08	Revenue	Limited
Environmental and											
Regulatory		Transport - Street		Direct Transport							Alliance Environmental Services
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	322.55	Revenue	Limited
00111000	ourou orounoung	o.oug		000.0	0.0.		0000100101	12/01/2010	022.00	. 10101140	
Cultural and				Direct Transport							Alliance Environmental Services
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	161.85	Revenue	Limited
Titolated Oct vioes	Орен орасса	Transport - Fants	TIVWOI OILI	00313	0401	T CHOI/DOI V/OII	0000100101	12/01/2013	101.00	rtevende	Ellinted
Cultural and				Direct Transport							Alliance Environmental Services
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000120101	12/07/2019	06.16	Revenue	Limited
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Cosis	0401	Petrol/Derv/Oil	0000139101	12/07/2019	90.10	Revenue	Limited
Cultural and				Direct Transport							Allianas Environmental Candasa
Cultural and	0	Towns and Donler	TDANICDODT	Direct Transport	0401	D-41/D/O:1	0000400404	40/07/0040	50.04	D	Alliance Environmental Services
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	55.51	Revenue	Limited
0 11 1				D: 1 T							AU: 5
Cultural and	0 0		TRANSPORT	Direct Transport	0.404	D 1 1/D 10:1	0000400404	40/07/0040	05.44		Alliance Environmental Services
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	95.11	Revenue	Limited
				n							
Cultural and				Direct Transport						_	Alliance Environmental Services
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	63.34	Revenue	Limited
Cultural and				Direct Transport							Alliance Environmental Services
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	998.34	Revenue	Limited
Cultural and				Direct Transport							Alliance Environmental Services
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	919.2	Revenue	Limited
Cultural and				Direct Transport			1				Alliance Environmental Services
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	613.33	Revenue	Limited
		·									
Cultural and				Direct Transport							Alliance Environmental Services
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	572.43	Revenue	Limited
		'		1			1		10		
Cultural and				Direct Transport							Alliance Environmental Services
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	380 12	Revenue	Limited
. 13.4104 001 11005	Span Spasso	sport offib o		00000		. 51101/2017/011	0000100101	.2,01,2010	000.12	5701140	
Cultural and		External Ground		Direct Transport							Alliance Environmental Services
Related Services	Open Spaces		TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	160 22	Revenue	Limited
LOIGICG SELVICES	Open Opaces	maintenance manaport	110 000 010	100010	U TU I	I CHOLDELAIOII	10000100101	12/01/2013	100.22	. CVCIIUC	Lillinou

			1		1		1	1		1	T
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	108.71	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	106.84	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000139101	12/07/2019	94.15	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport	0401	Petrol/Derv/Oil	0000139101	12/07/2019	51.93	Revenue	Alliance Environmental Services
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communicatio n	0000139102	12/07/2019	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000139102	12/07/2019	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
N/A	N/A	Cross Street Structural	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139105	15/07/2019	6027.75	Capital	PREMIER BRICKWORK M/C LTD
Highways and Transport Services Environmental and	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000139115	12/07/2019	551.66	Revenue	WATER PLUS
Regulatory Services	Environmental Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000139117	12/07/2019	735.76	Revenue	WATER PLUS
HRA	Housing Revenue Account	,	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000139118	15/07/2019	3726.47	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Housing Revenue Account Roofing and External	SUPPLIES AND SERVICES CAPITAL	Misc Supplies & Services Exp Other Capital	6820	Cash Refund	0000139119	15/07/2019	1697.37	Revenue	Tenant rental refund ALLIED ROOFING AND
N/A	N/A	Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000139120	15/07/2019	3352.38	Capital	CONSTRUCTION LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000139121	15/07/2019	2543.57	Revenue	NORTHERN GLASS WORKS
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000139122	15/07/2019	5044.17	Capital	PRICE & MYERS LLP
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000139124	15/07/2019	3168.55	Revenue	NORTHERN GLASS WORKS
N/A	N/A	Asset Management Plan Bradscroft Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000139130	15/07/2019	1250	Capital	ALAN BROUGH ASSOCIATES LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Water Services	0315	Water Charges	0000139133	15/07/2019	524	Revenue	WATER PLUS
Central Services	Corporate Management	Post Entry and Corporate Training	EMPLOYEES	Indirect employee expenses	0050	Staff Training	0000139138	15/07/2019	792.5	Revenue	ASSOCIATION OF ELECTORAL ADMINISTRATORS
Central Services	Corporate Management	Post Entry and Corporate Training	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000139138	15/07/2019	792.5	Revenue	ASSOCIATION OF ELECTORAL ADMINISTRATORS

				EXPENDITURE		Returning					STAFFS COUNTY COUNCIL
Rechargeable	N/A	Borough Election 2-5-19	EXPENDITURE	DURING YEAR	7050	Officers Fees	0000139139	15/07/2019	2431.01	Revenue	PENSION FUND
-	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distress					
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000139143	15/07/2019	1597.83	Revenue	BRISTOW & SUTOR LTD
			CAPITAL	Other Capital							ELECTRICAL COMPLIANCE &
N/A	N/A	Electrical Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000139144	15/07/2019	66223.02	Capital	SAFETY LTD
				i i						·	
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000139148	15/07/2019	615	Revenue	JPD SERVICES LTD
			-			<u> </u>					
İ	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000139149	15/07/2019	615	Revenue	JPD SERVICES LTD
						g-					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000139150	15/07/2019	643	Revenue	JPD SERVICES LTD
11101	riocount	Troporty Corvices Team	CEITTICEC	a materiale	0000	ritarigo	0000100100	10/01/2010	0.10	rtovonao	OF B SERVICES ETB
1	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	1	Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000139151	15/07/2019	970	Revenue	JPD SERVICES LTD
11101	riocount	Troporty Corvices Team	CLITTICEC	a materiale	0000	Planning	0000100101	10/01/2010	0.70	rtovonao	UI B CEITTIGES ETB
						Appeal Land					
	Development		SUPPLIES AND	Misc Supplies &		off Leek Road					RYDER LANDSCAPE
Planning Services	Control	Development Control	SERVICES	Services Exp	6785	Buxton	0000139152	15/07/2019	7008 75	Revenue	CONSULTANTS LTD
Flaming Services	Control	Development Control	SERVICES	Services Exp	0700	Electrcity -	0000139132	13/07/2019	7096.73	Revenue	CONSULTANTS LTD
	Housing Revenue	Council Housing				,					
LIDA			DDEMICEC	F	0457	Hartington	0000400404	40/07/0040	705 70	D	TOTAL CAC & DOWED LTD
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000139164	12/07/2019	795.79	Revenue	TOTAL GAS & POWER LTD
0 1 10 1	Corporate	Glossop Town Hall	DDEMOS	- 0 1	0040		0000400400	40/07/0040	4004.44	_	TOTAL CAS A POWER LTD
Central Services	Management	Property Account	PREMISES	Energy Costs	0319	Electricity	0000139166	12/07/2019	1081.41	Revenue	TOTAL GAS & POWER LTD
	Corporate									_	
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000139167	12/07/2019	2706.66	Revenue	TOTAL GAS & POWER LTD
	Economic										
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000139168	12/07/2019	744.92	Revenue	TOTAL GAS & POWER LTD
		Council Housing									
	Housing Revenue	Property Invstmt &	SUPPLIES AND	Misc Supplies &							
HRA	Account	Maintenance	SERVICES	Services Exp	6806	Radon Fans	0000139170	16/07/2019	6716.76	Revenue	NSJ CONTRACTORS
		Council Housing									
	Housing Revenue	Property Invstmt &	SUPPLIES AND	Misc Supplies &	1						
HRA	Account	Maintenance	SERVICES	Services Exp	6806	Radon Fans	0000139170	16/07/2019	6116.74	Revenue	NSJ CONTRACTORS
Environmental and											
Regulatory				Direct Transport							Alliance Environmental Services
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139174	16/07/2019	63.65	Revenue	Limited
Environmental and											
Regulatory		Transport - Street		Direct Transport							Alliance Environmental Services
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139174	16/07/2019	391.85	Revenue	Limited
	Ĭ	Ŭ									
Cultural and				Direct Transport	1						Alliance Environmental Services
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139174	16/07/2019	55.88	Revenue	Limited
	<u> </u>	'									
Cultural and				Direct Transport							Alliance Environmental Services
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139174	16/07/2019	544 67	Revenue	Limited
	Chou Chance		1	10000	0 10 1	. 50,50,50,70	5555105114	. 3/01/2010	577.07	. to to had	

	1				ı						T
Cultural and		External Ground		Direct Transport							Alliance Environmental Services
Related Services	Open Spaces	Maintenance Transport	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139174	16/07/2019	155 81	Revenue	Limited
rtolated Colvidoo	Орон Орассо	Maintonance Transport	110 1101 0111	Coolo	0101	Phones-	0000100171	10/01/2010	100.01	rtovondo	
	Corporate		SUPPLIES AND	Communication		Buxton Town					BRITISH
Central Services	Management	Telephone System	SERVICES	-	6600	Hall	0000139177	16/07/2019	959.04	Revenue	TELECOMMUNICATIONS PLC
				i or o ampaining		Phones-					
	Corporate		SUPPLIES AND	Communication		Buxton Town					BRITISH
Central Services	Management	Telephone System	SERVICES		6600	Hall	0000139177	16/07/2019	70	Revenue	TELECOMMUNICATIONS PLC
	, , , , , , , , , , , , , , , , , , ,	<u> </u>	-	1 5							
		Asset Management Plan									
		Pavilion Gardens	CAPITAL	Other Capital							
N/A	N/A	Parkwood contract works	EXPENDITURE	Expenditure	7805	Capital Spend	0000139179	16/07/2019	5605	Capital	PARKWOOD LEISURE
	Housing Revenue	Council Housing	_	'							
HRA	Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000139180	16/07/2019	787	Revenue	KPJ RECRUITMENT
			SUPPLIES AND	Misc Supplies &		Childcare				Childcare	COMPUTERSHARE VOUCHER
N/A	N/A	0	SERVICES	Services Exp	2163	vchrs	0000139181	16/07/2019	2187	Vouchers	SERVICES
	Housing Revenue	Council Housing		<u> </u>							
HRA	Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000139182	16/07/2019	1087.8	Revenue	KPJ RECRUITMENT
	Corporate	· ,	SUPPLIES AND	,		,					DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account	SERVICES	Services	6557	DCC Payment	0000139184	16/07/2019	59942.17	Revenue	COUNCIL
	Corporate	<u> </u>	SUPPLIES AND			Í					DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account	SERVICES	Services	6557	DCC Payment	0000139184	16/07/2019	59942.17	Revenue	COUNCIL
	Corporate		SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account	SERVICES	Services	6557	DCC Payment	0000139184	16/07/2019	59942.17	Revenue	COUNCIL
	Corporate		SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account	SERVICES	Services	6557	DCC Payment	0000139184	16/07/2019	59942.17	Revenue	COUNCIL
	, and the second	Asset Management Plan	CAPITAL	Other Capital		U/G fixed elect					DERBYSHIRE COUNTY
N/A	N/A	New Mills Pool	EXPENDITURE	Expenditure	7855	system	0000139209	17/07/2019	8549.25	Capital	COUNCIL
	Non Distributed			Direct employee		LC - Bar / Cafe					DERBYSHIRE COUNTY
Central Services	Costs	Non Distributed Costs	EMPLOYEES	expenses	0056	Staff	0000139210	15/07/2019	28907.47	Revenue	COUNCIL SUPN FUND
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					
HRA	Account	Voids	PREMISES	of Buildings	6129	Plastering	0000139215	17/07/2019	780	Revenue	L A C Electrical Contractors
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000139216	17/07/2019	720	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000139217	17/07/2019	720	Revenue	SCAFFOLDING GROUP LTD
		Council Housing									
	Housing Revenue	Property Investment		Repairs & Maint							
HRA	Account	Capital	PREMISES	of Buildings	6178	Loft Insulation	0000139226	17/07/2019	37776.58	Revenue	ARAN SERVICES LIMITED
Environmental and											
Regulatory		Street Cleaning		Direct Transport		Veh'Repairs &					
Services	Street Cleansing	Operational	TRANSPORT	Costs	0496	Maintenance	0000139227	17/07/2019	1749	Revenue	RSB SUPPLIERS
		Asset Management Plan		1		1					
		Pavilion Gardens	CAPITAL	Other Capital		1					
N/A	N/A	Parkwood contract works	EXPENDITURE	Expenditure	7805	Capital Spend	0000139228	17/07/2019	17088	Capital	PARKWOOD LEISURE

	1		T	1	1		T	1		1	1
ļ		Accet Management Dis-									
ļ		Asset Management Plan	CADITAL	04501							
		Pavilion Gardens	CAPITAL	Other Capital							
N/A	N/A	Parkwood contract works	EXPENDITURE	Expenditure	7805	Capital Spend	0000139228	17/07/2019	60971	Capital	PARKWOOD LEISURE
ļ		l									
ļ		Asset Management Plan	1								
ļ		Pavilion Gardens	CAPITAL	Other Capital							
N/A	N/A	Parkwood contract works	EXPENDITURE	Expenditure	7805	Capital Spend	0000139228	17/07/2019	24721	Capital	PARKWOOD LEISURE
ļ											
	Housing Revenue	Council Housing		Repairs & Maint							
łRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000139234	17/07/2019	885	Revenue	SCAFFOLDING GROUP LTD
ļ						Purchase					
ļ	Housing Revenue	Council Housing Marian	SUPPLIES AND	Equip Furniture		Equipment &					
HRA	Account	Court	SERVICES	& Materials	0500	Furniture	0000139251	18/07/2019	1176	Revenue	PORTMAN DOORS LTD
						Purchase					
ļ	Housing Revenue	Council Housing Marian	SUPPLIES AND	Equip Furniture		Equipment &					
HRA	Account	Court	SERVICES	& Materials	0500	Furniture	0000139251	18/07/2019	312	Revenue	PORTMAN DOORS LTD
						Purchase					
ŀ	Housing Revenue	Council Housing Marian	SUPPLIES AND	Equip Furniture		Equipment &					
	Account	Court	SERVICES	& Materials	0500	Furniture	0000139251	18/07/2019	180	Revenue	PORTMAN DOORS LTD
		Council Housing	-								
ļ	Housing Revenue	Property Invstmt &	SUPPLIES AND	Misc Supplies &							
	Account	Maintenance	SERVICES	Services Exp	6806	Radon Fans	0000139252	18/07/2019	7681 37	Revenue	BCS PROPERTY LTD
	7 tooount	Mantonario	CEITTICEC	COLVICOS EXP	0000	radon rano	0000100202	10/01/2010	7 00 1.07	rtovonao	BOOTHOI EITH ETB
ļ	Corporate		SUPPLIES AND	Communication							
	Management	ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000139253	18/07/2019	847 38	Revenue	CIVICA UK LTD
Sontial Colvidos	Managomont	101 Management	CEITTICEC	o a companing	0021	TT T GITO	0000100200	10/01/2010	017.00	rtovonao	OTTION ON ETB
ļ	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					SUEZ RECYCLING &
	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000139255	18/07/2010	3866 28	Revenue	RECOVERY UK LTD
Cultural and	/ tooount	Troperty cervices realin	SUPPLIES AND	Equip Furniture	0000	Purchase of	0000103200	10/01/2013	0000.20	revenue	REGOVERY GREED
-	Open Spaces	Parks	SERVICES	& Materials	0514	plant	0000139257	18/07/2010	1320	Revenue	TUDOR (UK) LTD
telated del vices	Орен орасез	Lift replacement / Other	CAPITAL	Other Capital	0314	piant	0000133231	10/01/2019	1320	rtevenue	ADVANCED DETECTION
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000139270	19/07/2019	605	Capital	SYSTEMS LTD
N/A	IN/A	WUING	LAI LINDITUINE	Evheriairaie	7000	Alliance	0000138270	19/01/2019	093	Capitai	OTOTEWIS ETD
ŀ		1	1		1	Environmental					
Environmental and		1	1		1	Services -					
			SUPPLIES AND								Alliance Environmental Services
Regulatory	Mooto Collection	Pofuso Contract	SERVICES	Continue	6564	Management Fee	0000120270	10/07/2010	604474 4	Dovor	
Services	Waste Collection	Refuse Contract	SERVICES	Services	6564		0000139279	19/07/2019	024471.4	Revenue	Limited
ļ						Alliance					
		Alliana Farinana ( )	1		1	Environmental					
Environmental and		Alliance Environmental	OLIDDI IEG AND			Services -					AII. F
Regulatory		Services - General Fund				Management		10/07/55:5			Alliance Environmental Services
Services	Waste Collection	Fleet	SERVICES	Services	6564	Fee	0000139279	19/07/2019	64766.51	Revenue	Limited
ŀ						Alliance					
ļ						Environmental					
ŀ		1	1		1	Services -					
ŀ	Housing Revenue	Council Housing Fleet	SUPPLIES AND		1	Management					Alliance Environmental Services
HRA	Account	Mangaement	SERVICES	Services	6564	Fee	0000139279	19/07/2019	26283.85	Revenue	Limited
-				EVDENDITUDE	1					1	
i				EXPENDITURE							

	Corporate					1					
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000139285	12/07/2019	586 35	Revenue	TOTAL GAS & POWER LTD
Contrat Oct VICES	manayement	Duxton Depot	I INCIVIIOLO	Ellergy Costs	0010	Lieutioity	0000109200	12/01/2019	300.33	, revenue	TOTAL GAG & TOWER LID
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000139316	10/07/2010	7710	Revenue	ELITE WINDOWS & JOINERY
TIIVA	Account	Troperty Services Team	CAPITAL	Other Capital	0000	i ittiiigs	0000139310	19/01/2019	7713	rtevenue	EEITE WIINDOWS & SOINEITT
N/A	N/A	Cross Street Structural	EXPENDITURE	Expenditure	7805	Capital Spend	0000139318	22/07/2019	6027.75	Canital	PREMIER BRICKWORK M/C LTD
IN/A	IN/A	Cross Offeet Offuctural	LXI LINDITORL	Experiulture	7003	Statutory &	0000139310	22/01/2013	0021.13	Сарітаі	TREMIER BRICKWORK W/G ETB
Cultural and				Repairs & Maint		Inspection					
Related Services	Tourism	Pavilion Gardens	PREMISES	of Buildings	0326	costs	0000139323	22/07/2019	1450 5	Revenue	HAYLES & HOWE LTD
Totaled Oct vices	Tourism	1 aviiion caraciis	TILIMIOLO	or Buildings	0020	00313	0000103020	22/01/2013	1400.0	revenue	TIVETELO A FIGWE ETD
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000139324	18/07/2019	237.85	Revenue	RICOH UK LTD
Ochilai Ochvioca	Wanagement	Certiful / Certiful	OLITTIOLO	Office Equip	0073	1 Hotocopying	0000103024	10/07/2013	207.00	revenue	RIGOTTORETE
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000139324	18/07/2019	26.45	Revenue	RICOH UK LTD
Ochilal Och viocs	Wanagement	Certai / Certai	OLIVIOLO	Office Equip	0075	1 Hotocopying	0000103024	10/07/2013	20.40	revenue	THOOFFOREIB
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0679	Photocopying	0000139324	18/07/2019	492 76	Revenue	RICOH UK LTD
Ochilal Och viocs	Wanagement	Certai / Certai	OLIVIOLO	Office Equip	0075	1 Hotocopying	0000103024	10/07/2013	452.10	revenue	RIGOTTONETS
		Asset Management Plan	CADITAI	Other Capital							
N/A	N/A	Bradscroft Bridge	EXPENDITURE	Expenditure	7805	Capital Spend	0000130337	22/07/2019	28845.37	Canital	COATING SERVICES LIMITED
IN/A	IN/A	Drauscroft Bridge	LXI LINDITORL	Experiorure	7003	Capital Operiu	0000139337	22/01/2019	20043.37	Сарітаі	COATING SERVICES EIWITED
	Corporate		SUPPLIES AND	Misc Supplies &		SA- Functional					
Central Services	Management	Misc GF	SERVICES	Services Exp	3076	Transformation	0000130350	23/07/2010	1/116	Revenue	EREWASH BOROUGH COUNCIL
Central Cervices	Wanagement	IVIISC OI	OLIVICEO	Oct vices Exp	3070	Transionnation	0000139330	23/01/2019	14110	revenue	EKEWAGII BOKOOGII COGINCIE
	Corporate		SUPPLIES AND	Misc Supplies &		SA- Functional					
Central Services	Management	Misc GF	SERVICES	Services Exp	3076	Transformation	0000139351	23/07/2019	54225	Revenue	EREWASH BOROUGH COUNCIL
Certifal Cervices	Management	Council Housing	OLIVICEO	Oct vices Exp	3070	Transionnation	0000139331	23/01/2019	34223	rtevenue	EKEWASII BOKOOGII COONCIE
	Housing Revenue	Property Invstmt &	SUPPLIES AND	Misc Supplies &							
HRA	Account	Maintenance	SERVICES	Services Exp	6806	Radon Fans	0000139352	23/07/2010	2013 5	Revenue	BCS PROPERTY LTD
TIIVA	Account	Council Housing	OLIVIOLO	Oct vices Exp	0000	rtadon i ans	0000139332	23/01/2019	2910.0	rtevenue	BOOT NOT EITHT ETB
	Housing Revenue	Property Invstmt &	SUPPLIES AND	Misc Supplies &							
HRA	Account	Maintenance	SERVICES	Services Exp	6806	Radon Fans	0000139352	23/07/2010	1080 0	Revenue	BCS PROPERTY LTD
TIIVA	Account	Walliterlance	OLIVIOLO	Oct vices Exp	0000	rtadon i ans	0000139332	23/01/2019	1900.9	rtevenue	BOOT NOT EITHT ETB
	Housing Revenue	Council Housing Rent	SUPPLIES AND	Print/Stat & Gen		Books and					
HRA	Account	Accounting	SERVICES	Office Equip	0651	Publications	0000139366	22/07/2010	920	Revenue	HQN LIMITED
ПКА	Account	Accounting	SUPPLIES AND	Equip Furniture	0001		0000139300	23/01/2019	020	Revenue	NATIONWIDE CAPITAL
N/A	N/A	Leasing Holding Account		& Materials	0502	Equipment Lease	0000139367	01/07/2019	1002.06	Revenue	FINANCE LTD
IN/A	IN/A	Leasing Holding Account	SLIVICES	a Materials	0302		0000138307	01/01/2019	1002.00	revenue	I INAINCE LID
			SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					NATIONWIDE CAPITAL
NI/A	N/A	Leasing Holding Account			6773		0000120267	01/07/2019	1002.00	Boyonus	FINANCE LTD
N/A	IN/A			Services Exp	0113	Moorlands	0000139367	01/07/2019	1002.80	Revenue	
NI/A	NI/A	Central Heating	CAPITAL	Other Capital	7005	Canital Cas 1	0000120272	22/07/2012	24040.00	Canital	DODD GROUP (MIDLANDS)
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000139373	22/07/2019	31949.99	Сарітаі	LIMITED
N1/A	NI/A	Central Heating	CAPITAL	Other Capital	7005	0	0000400071	00/07/0040	0400 =0	0	DODD GROUP (MIDLANDS)
N/A	N/A	programme 17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000139374	22/07/2019	6103.79	Capital	LIMITED
		Central Heating	CAPITAL	Other Capital				00/07/00/-	00745		DODD GROUP (MIDLANDS)
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000139374	22/07/2019	33749.3	l Capital	LIMITED

	T	In · D ·		IEVDENDITUDE		1	1	1			
		Business Rates	5\\D5\\D17\\D5	EXPENDITURE				00/07/00/0	700400	_	DEDDY OUTVOOLING!
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000139376	23/07/2019	730406.3	Revenue	DERBY CITY COUNCIL
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000139377	22/07/2019	1485	Revenue	LIMITED
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000139379	22/07/2019	538	Revenue	Chapel Town AFC
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000139381	23/07/2019	630.46	Revenue	ESPO
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000139382	23/07/2019	1945.19	Revenue	ESPO
	Corporate	-									
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000139383	23/07/2019	973.01	Revenue	ESPO
	Corporate	' "		3, -						1	
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000139384	23/07/2019	3374 93	Revenue	ESPO
Gorna Gornago	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		040		20/01/2010	007 1100		20. 0
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000139386	23/07/2019	1253 1	Revenue	Tenant rental refund
11101	Central Services to	, toodunt	SUPPLIES AND	COLVIDOO EXP	0020	Guon riolana	0000100000	20/01/2010	1200.1	rtovorido	DERBYSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services	6557	DCC Payment	0000139391	22/07/2019	8167 18	Revenue	COUNCIL
Certifal Gervices	Central Services to	· ·	SUPPLIES AND	OCI VICES	0337	Bailiff/Distress	0000133331	22/01/2019	0107.10	Revenue	COGINCIE
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000139392	22/07/2010	400.97	Revenue	BRISTOW & SUTOR LTD
Certifal Services	li le Fublic	Recovery	SLIVICLS	GEI VICES	0003	eic	0000139392	23/01/2019	490.07	Nevenue	BRISTOW & SOTOR ETD
		0		D		0					
LIDA	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint		Subcontractor	0000400400	00/07/0040	0000	D	M C DECEEDING BUYTON LTD
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000139400	23/07/2019	2200	Revenue	M C PROPERTIES BUXTON LTD
	5										
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor				_	
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000139401	23/07/2019	880	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000139402	23/07/2019	785	Revenue	LIMITED
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139407	23/07/2019	590.52	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139408	23/07/2019	1087.8	Revenue	KPJ RECRUITMENT
	Economic		SUPPLIES AND	Equip Furniture		Purchase of					
Planning Services	Development	Glossop Indoor Market	SERVICES	& Materials	0506	Materials	0000139409	23/07/2019	787	Revenue	KPJ RECRUITMENT
	Corporate	Risk Management /	SUPPLIES AND	Misc Supplies &		Risk					ZURICH MANAGEMENT
Central Services	Management	Insurance	SERVICES	Services Exp	1647	Management	0000139411	24/07/2019	6000	Revenue	SERVICES
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000139413	24/07/2019	531.58	Revenue	Tenant rental refund
				· '		CPT					
	Housing Revenue	Council Housing -	SUPPLIES AND	Misc Supplies &		Diversionary	1				
HRA	Account	Communities	SERVICES	Services Exp	6822	Events	0000139414	24/07/2019	1500	Revenue	CROSSROADS DERBYSHIRE
Environmental and						1			.000		
Regulatory	Environmental		SUPPLIES AND			ĺ				1	
Services	Health	Regulatory Services	SERVICES	Services	0701	Water Analysis	0000139416	24/07/2019	545.2	Revenue	UNITED UTILITIES WATER LTD
Cultural and	Recreation and	. togulatory convices	52.111020		0.01		0000100110	,01,2010	0.10.2		C 25 CHEFFIE WATER ETB
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000139422	24/07/2019	532 15	Revenue	ESPO
r tolated Del vides	Ороге	Clossop Lesiule Cellue	I INCIVIIOLO	Linergy Costs	0020	Gas -	0000100422	27/01/2013	002.10	1 (SVEIIUE	1201 0
	Housing Revenue	Council Housing Eccles				Ecclesfold				1	
HRA	Account	Fold	PREMISES	Energy Costs	6171		0000139423	24/07/2010	042 47	Revenue	ESPO
HIKA	Account	ı olu	FILEINIIOEO	Lifergy Costs	01/1	Chapel-en-ie	0000139423	2 <del>4</del> /01/2019	913.4 <i>1</i>	Revenue	LOFU

	Corporate		SUPPLIES AND	Misc Supplies &				1			THE ARCH COMPANY
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000139425	25/07/2019	2625	Revenue	PROPERTIES LTD
001111101	management	Corporate management	02.11.020	EXPENDITURE		Dank Onargos	0000100120	20/01/2010	2020		
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000139428	25/07/2019	1000000	Revenue	BANK OF SCOTLAND
		Tomp invocation	27.11 2.11 2.11 2.11	EXPENDITURE			0000100120	20/01/2010			ABERDEEN LIQUIDITY FUND
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000139429	25/07/2019	2600000	Revenue	(LUX)
		Business Rates									(==: -y
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000139430	22/07/2019	1154563	Revenue	DCLG
		Business Rates	-								
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000139430	22/07/2019	22014	Revenue	DCLG
			CAPITAL	Other Capital					-		
N/A	N/A	Major Voids	EXPENDITURE	Expenditure	7805	Capital Spend	0000139459	25/07/2019	11423.79	Capital	BROAD OAK PROPERTIES LTD
	Development		SUPPLIES AND	Misc Supplies &							
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000139464	23/07/2019	516.75	Revenue	JPI MEDIA PUBLISHING
	Corporate	Waterswallows - Buxton		Rental		Rental					
Central Services	Management	Depot	PREMISES	Payments	0309	Payments	0000139468	26/07/2019	9000	Revenue	M S & HM ECKERT
	, and the second	·	CAPITAL	Other Capital							
N/A	N/A	Cross Street Structural	EXPENDITURE	Expenditure	7805	Capital Spend	0000139491	29/07/2019	6027.75	Capital	PREMIER BRICKWORK M/C LTD
						Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services	Open Spaces	Parks	SERVICES	Services	0710	Services	0000139492	29/07/2019	1456.75	Revenue	Wealden Farm & Equine
				Indirect							·
	Corporate	Post Entry and		employee							DERBYSHIRE COUNTY
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000139502	25/07/2019	430	Revenue	COUNCIL
				Indirect							
	Corporate	Post Entry and		employee							DERBYSHIRE COUNTY
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000139502	25/07/2019	105	Revenue	COUNCIL
						Recharge					
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Staffordshire					DERBYSHIRE COUNTY
Central Services	Management	Corporate Training	SERVICES	Services Exp	6773	Moorlands	0000139502	25/07/2019	430	Revenue	COUNCIL
						Recharge					
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Staffordshire					DERBYSHIRE COUNTY
Central Services	Management	Corporate Training	SERVICES	Services Exp	6773	Moorlands	0000139502	25/07/2019	105	Revenue	COUNCIL
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139503	25/07/2019	807.1	Revenue	PACE FUELCARE
						Planning					
						Appeal Land		1			
	Development		SUPPLIES AND	Misc Supplies &		off Leek Road					RYDER LANDSCAPE
Planning Services	Control	Development Control	SERVICES	Services Exp	6785	Buxton	0000139504	25/07/2019	637.5	Revenue	CONSULTANTS LTD
						Planning					
						Appeal Land					
	Corporate		SUPPLIES AND	Misc Supplies &		off Leek Road		1			
Central Services	Management	Legal Service	SERVICES	Services Exp	6785	Buxton	0000139509	25/07/2019	29600	Revenue	KINGS CHAMBERS
	Development		SUPPLIES AND	Misc Supplies &				1			
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000139511	24/07/2019	516.75	Revenue	JPI MEDIA PUBLISHING
			SUPPLIES AND	Misc Supplies &		Dangerous					
Planning Services	Building Control	Building Control	SERVICES	Services Exp	1032	Structures	0000139514	25/07/2019	850	Revenue	CHANDLERS COMMERCIAL LTD

	1		1			1					
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000139516	25/07/2019	2173	Revenue	TYNETEC DIVISION OF LEGRAND ELECTRIC LTD
Central Services	Corporate Management	Buxton Spring Water	SUPPLIES AND SERVICES	Services	6551	Water Abstraction License	0000139518	25/07/2019	551	Revenue	WOOD ENVIRONMENT & INFRASTRUCTURE
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000139519	25/07/2019	2693.4	Capital	AEW ARCHITECTS
N/A	N/A	Glossop Halls Project	CAPITAL EXPENDITURE	Other Capital Expenditure	7802	Glossop Town Hall	0000139520	25/07/2019	3454.04	Capital	AEW ARCHITECTS
Central Services	Corporate Management	Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	2207	Crime and Disorder	0000139525	24/07/2019	13994	Revenue	Smart Water Technology Limited
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000139528	25/07/2019	520.22	Revenue	NORTHSTONE (NI) T/A CUBIS SYSTEMS
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000139529	25/07/2019	503.5	Revenue	ADVANCED DETECTION SYSTEMS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000139539	25/07/2019	810	Revenue	SCAFFOLDING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000139540	29/07/2019	919	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000139541	29/07/2019	940.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000139542	25/07/2019	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000139543	25/07/2019	1250	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000139544	25/07/2019	1248	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000139545	25/07/2019	733.26	Revenue	MAGNET LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones- Rental	0000139575	30/07/2019	44.55	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones- Rental	0000139575	30/07/2019	707.93	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000139575	30/07/2019	707.93	Revenue	EE LTD
HRA	Housing Revenue Account	Council Housing Reallocation Cost Centre	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones- Rental	0000139575	30/07/2019	353.96	Revenue	EE LTD

				1		Purchase					
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000139577	29/07/2019	8/	Revenue	BROXAP LTD
Trelated Gel vices	Орен орасез	i aiks	GERVICES	& Waterials	0300	Purchase	0000133377	23/01/2013	04	Revenue	BROXAL ETB
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000139577	29/07/2019	660	Revenue	BROXAP LTD
Related Services	Open Spaces	raiks	SERVICES	& IVIALEITAIS	0300	Purchase	0000139377	29/07/2019	000	Revenue	BROXAF LTD
Cultural and			SUPPLIES AND	Equip Furniture		Equipment &					
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Furniture	0000139577	29/07/2019	126	Revenue	BROXAP LTD
Related Services	Open Spaces	Parks	SERVICES	& Materials	0500	Hired &	0000139577	29/07/2019	130	Revenue	BROXAP LTD
	Hausing Davanus	Council Housing Alma	SUPPLIES AND			Contracted					INITIAL WASHROOM
LIDA	Housing Revenue	Council Housing Alma	-	0	0740	-	0000400570	00/07/0040	440.00	D	
HRA	Account	Square	SERVICES	Services	0710	Services	0000139578	29/07/2019	149.08	Revenue	SOLUTIONS
		O	CLIDDLIEC AND			Hired &					INITIAL MACHEOOM
LIDA	Housing Revenue	Council Housing	SUPPLIES AND		0740	Contracted	0000400570	00/07/0040	00	5	INITIAL WASHROOM
HRA	Account	Hartington Gardens	SERVICES	Services	0710	Services	0000139578	29/07/2019	69	Revenue	SOLUTIONS
			OLIDBLIEG AND			Hired &					INITIAL MACUEDOCA
1104	Housing Revenue	Council Housing Marian	SUPPLIES AND		0740	Contracted	0000400570	00/07/0040	440.00	5	INITIAL WASHROOM
HRA	Account	Court	SERVICES	Services	0710	Services	0000139578	29/07/2019	149.08	Revenue	SOLUTIONS
	5		011001150 4410			Hired &					
	Housing Revenue	Council Housing Milton	SUPPLIES AND		0740	Contracted		00/07/00/10		_	INITIAL WASHROOM
HRA	Account	Court	SERVICES	Services	0710	Services	0000139578	29/07/2019	69	Revenue	SOLUTIONS
						Hired &					
	Housing Revenue	Council Housing Queens				Contracted				_	INITIAL WASHROOM
HRA	Account	Court	SERVICES	Services	0710	Services	0000139578	29/07/2019	69	Revenue	SOLUTIONS
						Hired &					
	Housing Revenue	Council Housing	SUPPLIES AND			Contracted					INITIAL WASHROOM
HRA	Account	Northlands	SERVICES	Services	0710	Services	0000139578	29/07/2019	69	Revenue	SOLUTIONS
				Grounds							
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000139585	29/07/2019	1260	Revenue	DECORWRIGHT LIMITED
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000139586	30/07/2019	2062.04	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000139586	30/07/2019	91.28	Revenue	RBS WORLDPAY
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings		29/07/2019	845	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing Rent	SUPPLIES AND			External Legal					
HRA	Account	Accounting	SERVICES	Services	0798	Services	0000139592	30/07/2019	1459	Revenue	HM Courts and Tribunals Service
		Aids and adaptations incl		Other Capital							
N/A	N/A	Wet Rooms	EXPENDITURE	Expenditure	7805	Capital Spend	0000139597	30/07/2019	4450	Capital	WRIGHT BUILD LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Leisure Contract	SERVICES	Services Exp	1041	Loss of Profit	0000139599	30/07/2019	12730	Revenue	PARKWOOD LEISURE LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Leisure Contract	SERVICES	Services Exp	1041	Loss of Profit	0000139600	30/07/2019	4959	Revenue	PARKWOOD LEISURE LTD
				1		1					
		Asset Management Plan	CAPITAL	Other Capital							
N/A	N/A	Pedestrian Bridge	EXPENDITURE	Expenditure	7805	Capital Spend	0000139618	30/07/2019	1070.24	Capital	RAB CONSULTANTS LTD
				1		Locata					
	Corporate		SUPPLIES AND	Communication		Software					
Central Services	Management	ICT Management	SERVICES	s & Computing	6637	System	0000139621	30/07/2019	1875	Revenue	Locata Housing Services

						Locata					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Software					
HRA	Account		SERVICES	s & Computing	6637	System	0000139621	30/07/2019	1875	Revenue	Locata Housing Services
	7.0004.11	Aids and adaptations incl		Other Capital		- Cyclo		00/01/2010		. 10 7 0 1 1 4 0	
N/A	N/A	Wet Rooms	EXPENDITURE	Expenditure	7805	Capital Spend	0000139630	31/07/2019	7342.69	Capital	WRIGHT BUILD LTD
	Housing Revenue	Council Housing	2/11/2/11/01/12			Cupital Sporia	0000.0000	01/01/2010	1012.00	очр.та.	
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139631	31/07/2019	590.52	Revenue	KPJ RECRUITMENT
Environmental and				, g,				.,.,,,			
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139632	31/07/2019	569.8	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing		,		,					
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139633	31/07/2019	1087.8	Revenue	KPJ RECRUITMENT
		Council Housing									
	Housing Revenue	Property Invstmt &	SUPPLIES AND	Misc Supplies &							
HRA	Account	Maintenance	SERVICES	Services Exp	6806	Radon Fans	0000139636	31/07/2019	3799.2	Revenue	BCS PROPERTY LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Lone Working					WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	0697	Costs	0000139637	31/07/2019	3410.53	Revenue	LIFELINE
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000139641	31/07/2019	610	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000139648	31/07/2019	600	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000139650	31/07/2019	600	Revenue	SCAFFOLDING GROUP LTD
						Poolable					
		Capital Sales Housing -		EXPENDITURE		Capital					
N/A	N/A	contra to income	EXPENDITURE	DURING YEAR	7611	Receipts	0000139664	31/07/2019	97528.74	Revenue	DCLG
						Poolable					
		Capital Sales Housing -		EXPENDITURE		Capital					
N/A	N/A	contra to income	EXPENDITURE	DURING YEAR	7611	Receipts	0000139664	31/07/2019	19494.77	Revenue	DCLG
						Poolable					
		Capital Sales Housing -		EXPENDITURE		Capital					
N/A	N/A	contra to income	EXPENDITURE	DURING YEAR	7611	Receipts	0000139664	31/07/2019	2787.24	Revenue	DCLG
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000139707	31/07/2019	500	Revenue	Residents of Fairfield Association
	Housing Revenue	Council Housing		Repairs & Maint		Central				_	
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000139720	29/07/2019	20089.11	Revenue	LIBERTY GAS GROUP
LIDA	Housing Revenue	Council Housing	DDEL HOEO	Repairs & Maint	04.40	Central	0000400704	00/07/0040	40000 00	<b>D</b>	LIBERTY OAG ORGUR
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000139721	29/07/2019	12089.32	Revenue	LIBERTY GAS GROUP
HIGH PEAK BORO				PAYMENTS OF	£500 OR MO	RE IN AUGUST	2019				
	Service Division			Detailed							
Comileo A		Deeneneihle !!::!4	Evmanas T	Detailed	-		Tuono4! - !	Transcatic :	A	Camital a	Summilian Name
Service Area		Responsible Unit	Expenses Type	Expenses Type		Expense		Transaction Date	Amount		Supplier Name
	Heusing Dave:				Code	Narrative Direct	Number	Date		Revenue	
	Housing Revenue	Council Housing	CLIDDLIEC AND	Equip Euroiture							
μвл	Account	Council Housing	SUPPLIES AND	Equip Furniture	6264	Materials - PST	0000130700	01/09/2010	4044.00	Dovor	IDD SERVICES LTD
HRA	1	Property Services Team	SEKVICES	& Materials	6364	P01	0000139709	01/08/2019	4841.22	Revenue	JPD SERVICES LTD

1		1	T	_	1	041	_	1			1
	Housing Revenue					Central					LOOM TRAINING O
LIDA	Account	Council Housing	DDEMOS	Repairs & Maint	0440	Heating -	0000400740	04/00/0040	000	-	ICON TRAINING &
HRA		Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000139718	01/08/2019	990	Revenue	ASSESSMENT LTD
	Corporate		SUPPLIES AND	Misc Supplies &	4000			0.4.10.0.10.0.4.0	4040.04	_	
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000139733	01/08/2019	1010.21	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &						_	
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000139735	01/08/2019	1201.97	Revenue	ALLPAY LTD
	Non Distributed			Indirect							DEDDY OUT DE COUNTY
	Costs	l		employee						_	DERBYSHIRE COUNTY
Central Services		Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000139738	01/08/2019	152750	Revenue	COUNCIL SUPN FUND
	Corporate										
	Management		SUPPLIES AND	Communication		Communicatio					
Central Services		ICT Management	SERVICES	s & Computing	0857	n	0000139739	01/08/2019	375.28	Revenue	STAR TECHNOLOGY
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000139739	01/08/2019	375.28	Revenue	STAR TECHNOLOGY
1	Corporate				1	1					
	Management		SUPPLIES AND	Communication							
Central Services		Central Admin	SERVICES	s & Computing	0850	Postages	0000139740	01/08/2019	5011.33	Revenue	PITNEY BOWES LTD
Environmental and	Waste Collection										
Regulatory			SUPPLIES AND	Misc Supplies &		Education &					Alliance Environmental Services
Services		Recycling Initiatives	SERVICES	Services Exp	1099	Promotion	0000139741	01/08/2019	1230	Revenue	Limited
Cultural and	Open Spaces										Alliance Environmental Services
Related Services		SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139742	01/08/2019	6358.45	Revenue	Limited
Cultural and	Open Spaces	External Ground									Alliance Environmental Services
Related Services		Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139742	01/08/2019	1589.61	Revenue	Limited
Cultural and	Open Spaces										Alliance Environmental Services
Related Services		Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139742	01/08/2019	8056.89	Revenue	Limited
	Housing Revenue	Council Housing Human	SUPPLIES AND	Misc Supplies &		Training &					
HRA	Account	Resources	SERVICES	Services Exp	6802	Course Fees	0000139743	01/08/2019	750	Revenue	BROADLAND GROUP LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	Other	0000139744	01/08/2019	855	Revenue	PARKWOOD LEISURE
	Corporate					Buildings-					
	Management			Repairs & Maint		General					
Central Services	_	Buxton Town Hall	PREMISES	of Buildings	0325	Repairs	0000139745	01/08/2019	1822.7	Revenue	NSJ CONTRACTORS
	N/A										
		Asset Management Plan	CAPITAL	Other Capital							
N/A		Pedestrian Bridge	EXPENDITURE	Expenditure	7805	Capital Spend	0000139746	01/08/2019	4180	Capital	RAB CONSULTANTS LTD
	Housing Revenue	_									
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000139757	01/08/2019	615	Revenue	JPD SERVICES LTD
	Housing Revenue	· ,				T T					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000139758	01/08/2019	948	Revenue	JPD SERVICES LTD
	Housing Revenue	, ,	-			1					-
	Account	Council Housing	SUPPLIES AND	Misc Supplies &		Social Media					WEALDEN & EASTBOURNE
HRA	, 10004111	Property Services Team	SERVICES	Services Exp	1035	development	0000139762	01/08/2019	589.05	Revenue	LIFELINE
	Housing Revenue	sporty corvidos realir	22.111020	25/1/000 EXP		Direct	5300100702	0.,00,2010	000.00	5101140	
	Account	Council Housing	SUPPLIES AND	Equip Furniture	1	Materials -					
HRA	, toosunt	•	SERVICES	& Materials	6364	PST	0000139763	01/08/2019	6405 63	Revenue	CHAPEL DIY CENTRE LTD
11141	1	It tobotty outstood realit	CLITAIOLO	~ IVIGIOTIAIS	500 <del>1</del>	j. 01	3000103103	01/00/2018	0700.00	1 CVCHUC	OTHER PLEASE OF MILE FIRE

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	3	SERVICES	& Materials	6364	PST	0000139763	01/08/2019	9.5	Revenue	CHAPEL DIY CENTRE LTD
11101	Corporate	Troperty dervices ream	SUPPLIES AND	a Materials	0004	External Legal	0000100700	01/00/2013	0.0	rtevende	BROWNE JACOBSON
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000139764	02/08/2010	5353	Revenue	SOLICITORS
Certifal Services	N/A	Legal Selvice	CAPITAL	Other Capital	0790	Services	0000139704	02/00/2019	3333	Revenue	DERBYSHIRE COUNTY
N/A	IN/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000139765	02/09/2010	5875.38	Capital	COUNCIL
IN/A	N/A	Disabled Facilities Graffit	CAPITAL	Other Capital	7003	Capital Spellu	0000139703	02/00/2019	3073.30	Сарітаі	DERBYSHIRE COUNTY
N/A	IN/A	Disabled Facilities Grant	-	Expenditure	7805	Capital Spend	0000139766	02/08/2019	2171.94	Canital	COUNCIL
14/7	N/A	Disabled Facilities Grant	CAPITAL	Other Capital	7000	Оарна орста	0000100700	02/00/2013	2171.54	Oapitai	DERBYSHIRE COUNTY
N/A	14/7	Disabled Facilities Grant	-	Expenditure	7805	Capital Spend	0000139767	02/08/2019	2515.38	Canital	COUNCIL
14/7	N/A	Disabled Facilities Grant	CAPITAL	Other Capital	7000	Oapital Operia	0000100707	02/00/2013	2010.00	Oapitai	DERBYSHIRE COUNTY
N/A	14/7	Disabled Facilities Grant	-	Expenditure	7805	Capital Spend	0000139768	02/08/2019	6147.8	Capital	COUNCIL
14/7 (	N/A	Disabled Facilities Grant	CAPITAL	Other Capital	7000	Oapital Operia	0000100700	02/00/2013	0147.0	Oapitai	DERBYSHIRE COUNTY
N/A	IN/A	Disabled Facilities Grant		Expenditure	7805	Capital Spend	0000139769	02/08/2019	7240.53	Canital	COUNCIL
14/7 (	N/A	Disabled Facilities Grant	CAPITAL	Other Capital	7000	Оарна орена	0000103703	02/00/2013	7240.00	Oupitui	DERBYSHIRE COUNTY
N/A	IN/A	Disabled Facilities Grant		Expenditure	7805	Capital Spend	0000139770	02/08/2019	1623.93	Canital	COUNCIL
14/7	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &	7000	Oapital Operia	0000103770	02/00/2013	1020.00	Oapitai	COUNCIE
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000139771	05/08/2019	786 31	Revenue	Tenant rental refund
THUT	N/A	Account	CAPITAL	Other Capital	0020	Odon reciding	0000103771	00/00/2010	700.01	rtevende	Teriani Teriana
N/A	IN/A	Cross Street Structural	EXPENDITURE	Expenditure	7805	Capital Spend	0000139773	06/08/2019	6107.75	Canital	PREMIER BRICKWORK M/C LTD
Cultural and	Open Spaces	Oross Circei Otraciarar	SUPPLIES AND	Equip Furniture	7000	Purchase of	0000103770	00/00/2013	0107.70	Oupitui	TREMIER BRIORWORK W/O ETB
Related Services	Орен Орасез	Parks	SERVICES	& Materials	0506	Materials	0000139775	06/08/2019	589	Revenue	TUDOR (UK) LTD
Trelated Gel vices	N/A	I diks	INCOME-	& Materials	0300	OFF ST CP-	0000139773	00/00/2019	309	rtevenue	TOBOR (OR) ETB
	IN/A	Asset Management Plan	CUSTOMER			PAVILION					
N/A		Car Parks	&CLIENT RECPTS	Fees & Charges	8254	GARDENS	0000139789	05/08/2010	500	Capital	HEC CONTRACTING LTD
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Misc Supplies &	0234	Management	0000139709	03/00/2013	300	Capital	TIEC CONTINUE TING ETB
Related Services	Tourism	Management	SERVICES	Services Exp	6825	Fee	0000139791	05/08/2019	9369 25	Revenue	PARKWOOD LEISURE LTD
T Clated Oct viocs	Housing Revenue	Wanagement	OLITTIOLO	OCI VIOCO EXP	0020	Direct	0000100701	00/00/2010	3003.20	rtevende	17 THREWOOD ELIGORE ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					E CONWAY AND SONS (TIMBER
HRA	Account	Property Services Team	-	& Materials	6364	PST	0000139797	05/08/2010	21/18 //7	Revenue	SALES) LTD
TIIVA	Housing Revenue	Troperty dervices realin	OLIVIOLO	& Materials	0304	Direct	0000133131	03/00/2013	2140.47	rtevenue	GALLO) LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	•	SERVICES	& Materials	6364	PST	0000139798	05/08/2010	19526.14	Revenue	JOE BARBER PLUMBERS LTD
Environmental and	Community Safety	Troperty dervices realin	OLIVIOLO	& Materials	0304	1 01	0000139790	03/00/2013	19020.14	rtevenue	JOE BARBERT EURIBERG ETB
Regulatory	Community Salety		SUPPLIES AND			Professional					SGW SAFETY & SECURITY
Services		Closed Circuit TV	SERVICES	Services	0800	Fees	0000139802	06/08/2010	1040	Revenue	LIMITED
Environmental and	Community Safety	Closed Circuit 1 V	OLIVIOLO	Get vices	0000	Recharge	0000139002	00/00/2019	1040	rtevenue	LIMITED
Regulatory	Community Salety		SUPPLIES AND	Misc Supplies &		Staffordshire					SGW SAFETY & SECURITY
Services		Closed Circuit TV	SERVICES	Services Exp	6773	Moorlands	0000139802	06/08/2010	1040	Revenue	LIMITED
Oct vices	N/A	Buxton Crescent and	CAPITAL	Other Capital	0773	Modifalius	0000139002	00/00/2019	1040	rtevenue	GLEEDS BUILDING SURVEYING
N/A	IN/A	Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000139803	06/08/2010	7275	Capital	LTD
14// 1	Open Spaces	Ора	LAI LINDITOIL	Lybellaliale	7 000	Hired &	0000103003	00/00/2019	1213	Capital	
Cultural and	Opon Opaces		SUPPLIES AND			Contracted					
Related Services		Parks	SERVICES	Services	0710	Services	0000139804	06/08/2019	4720 25	Revenue	Wealden Farm & Equine
TOTALEU DEI VIDES	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND	OCI VICES	07 10	Bailiff/Distress	0000103004	00/00/2019	7120.23	1 (GVEIIUE	VVCaldon I anni & Equine
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000139809	06/08/2019	252 74	Revenue	BRISTOW & SUTOR LTD
Octivida Octivides	Central Services to	,	OLIVIOLO	OCI VICES	0000	Company	0000139009	00/00/2019	232.74	1 VEVELIUE	DINGTOW & SOTOR LID
	the Public	NNDR/CTAX/Debtors	SUPPLIES AND			Search &					
Central Services	ule i ubile	Recovery	SERVICES	Services	0693	Trace fees	0000139810	06/08/2010	3/10	Revenue	EQUIFAX LTD
Certifial Sel Vices		I VEOUVEI À	OLIVIOLO	OGI VICES	0030	11400 1865	0000138010	00/00/2019	341.9	revellue	LEGOII AV FID

	10 / 10 / /	1		T	T	In .	1	1		1	1
	Central Services to		011001150 4410			Recharge					
	the Public	NNDR/CTAX/Debtors	SUPPLIES AND	Misc Supplies &		Staffordshire				_	
Central Services		Recovery	SERVICES	Services Exp	6773	Moorlands	0000139810	06/08/2019	341.9	Revenue	EQUIFAX LTD
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139811	06/08/2019	569.8	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139812	06/08/2019	1087.8	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000139813	06/08/2019	590.52	Revenue	KPJ RECRUITMENT
	N/A		CAPITAL	Other Capital		Glossop Town					
N/A		Glossop Halls Project	EXPENDITURE	Expenditure	7802	Hall	0000139817	06/08/2019	2693.4	Capital	AEW ARCHITECTS
	N/A		CAPITAL	Other Capital							
N/A		Bathrooms	EXPENDITURE	Expenditure	7805	Capital Spend	0000139818	06/08/2019	6416.41	Capital	WRIGHT BUILD LTD
	N/A		SUPPLIES AND			Professional					FOCUS CONSULTANTS 2010
Rechargeable		Glossop Halls review	SERVICES	Services	0800	Fees	0000139819	06/08/2019	1706.25	Revenue	LLP
	N/A		CAPITAL	Other Capital							
N/A		Glossop Halls Project	EXPENDITURE	Expenditure	7805	Capital Spend	0000139820	06/08/2019	124764.4	Capital	G F TOMLINSON BUILDING LTD
	Parking Services					Equipment					
Highways and			SUPPLIES AND	Equip Furniture		Repair &					
Transport Services		Car Parks	SERVICES	& Materials	0501	Maintenance	0000139828	05/08/2019	230	Revenue	HOTLINE SIGNS
'	Parking Services					Equipment					
Highways and			SUPPLIES AND	Equip Furniture		Repair &					
Transport Services		Car Parks	SERVICES	& Materials	0501	Maintenance	0000139828	05/08/2019	290	Revenue	HOTLINE SIGNS
Environmental and	Street Cleansing		02.111020	G. Matorialo		····aiiitoiiaiioo	0000.00020	00/00/2010	200	. 10101140	
Regulatory	ou oor olounoing	Transport - Street		Direct Transport							Alliance Environmental Services
Services		Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139833	07/08/2019	5013 49	Revenue	Limited
OCI VIOCS	Open Spaces	Oleaning	TTO WOT OIL	00313	0401	T CHOI/DCIV/OII	0000103000	01700/2013	0010.43	revenue	Ellinica
Cultural and	Орен орасез			Direct Transport							Alliance Environmental Services
Related Services		Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139833	07/08/2010	1131 57	Revenue	Limited
Telated Del vices	Open Spaces	Transport - Faiks	TIVANOI OIVI	00313	0401	r etroi/Derv/Oil	0000133033	01/00/2013	1101.07	Revenue	Limited
Cultural and	Open Spaces			Direct Transport							Alliance Environmental Services
Related Services		Transport SMDC	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139833	07/09/2010	90.70	Revenue	Limited
Neialeu Seivices	Housing Revenue	Transport SIVIDC	TRANSFORT	Cosis	0401	r eti oi/Dei v/Oii	0000139033	01/00/2019	09.19	Revenue	Littiled
	Account	Council Housing		Direct Transport							Alliance Environmental Services
HRA	Account	j - J	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139833	07/00/2010	724 66	Revenue	Limited
ПКА	Davidanment	Property - Caretakers	SUPPLIES AND	Misc Supplies &	0401	Petrol/Derv/Oil	0000139633	07/06/2019	731.00	Revenue	Littilled
Diamning Comissos	Development Control	Davidanment Central	SERVICES	Services Exp	1090	Advertising	0000139839	07/00/2010	E16 7E	Revenue	JPI MEDIA PUBLISHING
Planning Services Environmental and	Street Cleansing	Development Control	SERVICES	Services Exp	1090	Advertising	0000139639	07/06/2019	510.75	Revenue	JPI WEDIA PUBLISHING
	Street Cleansing	T		D:4 T							Alliana - Francisco
Regulatory		Transport - Street	TDANCDODT	Direct Transport	0404	D-41/D/Oil	0000400044	07/00/0040	554.00	D	Alliance Environmental Services
Services	0 0	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139841	07/08/2019	551.63	Revenue	Limited
Outtoned and	Open Spaces			Discout T							Alliana Francisco (100)
Cultural and			TD 4 1 10 D 0 D T	Direct Transport		D		07/00/00/0	000 04		Alliance Environmental Services
Related Services		Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139841	07/08/2019	382.94	Revenue	Limited
	Open Spaces			5							
Cultural and				Direct Transport							Alliance Environmental Services
Related Services		Transport SMDC	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139841	07/08/2019	3354.71	Revenue	Limited
	Open Spaces					1					
Cultural and		External Ground		Direct Transport		1					Alliance Environmental Services
Related Services		Maintenance Transport	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139841	07/08/2019	378.02	Revenue	Limited
Cultural and Related Services	Open Spaces	Parks	PREMISES	Water Services		Water Charges				Revenue	WATER PLUS

Control Sorvices to			1							
		SLIDDLIES AND	Communication							
	Flections	-	_	0850	Postanes	0000139845	07/08/2019	1287 03	Revenue	ROYAL MAIL
	Licotions	OLITATION	3 & Company	0000	1 ostages	0000103040	07700/2013	1207.00	rtevende	TO IT IN THE
•	Council Housing Minor		Renairs & Maint		Ashestos					TERSUS CONSULTANCY
	0	PREMISES				0000139850	08/08/2019	690	Revenue	LIMITED
	Voido			0173	rtemoval	0000103000	00/00/2013	000	rtevende	TERSUS CONSULTANCY
	Rathrooms			7805	Canital Spend	0000139851	08/08/2019	1800	Canital	LIMITED
	Datificoms			7000	Oupital Operia	0000103001	00/00/2013	1000	Oupitui	TERSUS CONSULTANCY
	Kitchens Programme	-		7805	Canital Spend	0000139852	08/08/2019	2070	Canital	LIMITED
	raterione i regianime	EXI ENDITORE	Expondituro	1000	очрны орона	0000100002	00/00/2010	2010	Cupitai	EIVIITED
	Street Cleaning	SUPPLIES AND								
			Services	6579	Gully Emptying	0000139854	08/08/2019	3175.4	Revenue	ACL HIGHWAY SERVICES LTD
	Орегацина	OLITATION	OCIVIOCS	0070	Odily Emptying	0000103004	00/00/2013	0170.4	rtevende	AGETHORIWATI GERVIGEGETB
•	Council Housing		Renairs & Maint		Ashestos					TONY MORETON INSULATIONS
		PREMISES				0000139855	07/08/2019	675	Revenue	LTD
	sporty corvides realif		or Dananigo	31.0	TOMOVAL	2000100000	5775572015	0/0	0101100	
	Council Housing		Repairs & Maint		Subcontractor					
		PREMISES				0000139856	07/08/2019	1100	Revenue	M C PROPERTIES BUXTON LTD
			5. Ballalligo	- 100		2200100000	0.,00,2010	1.00		C. T.O. ETTILO BOXTON ETB
U	Council Housing	SUPPLIES AND	Fauin Furniture		Fixtures &					
		_		0530		0000139857	07/08/2019	615	Revenue	JPD SERVICES LTD
	Troporty Corvided Team	OLIVIOLO	a materiale	0000	riungo	0000100001	01700/2010	0.10	rtovondo	OF B SERVICES ETB
1101110100011000		SUPPLIES AND	Communication		Telephone -					
	Carelink	_	-	6630		0000139858	08/08/2019	141 09	Revenue	TELESIS
	Garonine	OLIVIOLO	o a company	0000	alaim iiroo	0000100000	00/00/2010	111.00	rtovondo	TELEGIG
1101110103311033		SLIPPLIES AND	Communication		Telephone -					
	Carelink			6630		0000139858	08/08/2019	2644 47	Revenue	TELESIS
	Odrollink	OLITATION	3 & Company	0000	didiffi filios	0000103000	00/00/2013	2044.47	rtevende	TEEESIG
	Council Housing	SLIPPLIES AND	Fauin Furniture		Fixtures &					
	0			0530		0000139859	07/08/2019	615	Revenue	JPD SERVICES LTD
	Troperty dervices ream	OLITATOLO	a Materials	0000	i ittiiig5	0000103003	01/00/2013	010	rtevenue	OF B CERTIFICE ETB
Tiornelessiless		SLIPPLIES AND	Communication		Telephone -					
	Carelink			6630	'	0000130860	08/08/2010	100	Revenue	TELESIS
	Carcillik	OLIVIOLO	3 & Company	0000	alaitti iiiles	0000103000	00/00/2019	100	1 CVCIIUC	TEELOIO
1 101116163311633		SUPPLIES AND	Communication		Telephone -					
	Carelink			6630	'	0000139860	08/08/2019	2624 62	Revenue	TELESIS
	Caronin	SERVICES	o a companing	3000	aiaiii iiiles	5000103000	55/00/2013	2027.02	1 TO VOLIDO	122200
•	Council Housing	SUPPLIES AND	Equin Furniture		Fixtures &					
				0530		0000139861	07/08/2019	1140	Revenue	JPD SERVICES LTD
	Topolty Colvidos Team	CLITTIOLO	₩ IVIAICIIAIS	0000	i ittiiigs	0000100001	01,00,2019	1140	1 to volide	O. D CERTIFICE ETD
	Council Housing	SUPPLIES AND	Fauin Furniture		Fixtures &					
				0530		0000139862	07/08/2019	1140	Revenue	JPD SERVICES LTD
	sporty corvides realif	221111020	a materials	3000	i iuiigo	2000100002	5775572015	11-10	0101100	S. D SERVISES ETD
	Council Housing	SUPPLIES AND	Fauin Furniture		Fixtures &					
		_		0530		0000139863	07/08/2019	948	Revenue	JPD SERVICES LTD
Housing Revenue	Topolty Colvidos Team	CLITTIOLO	₩ IVIAICIIAIS	0000	i ittiiigs	0000100000	01,00,2019	340	1 to volide	O. D. GERVIOLO ETD
•	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
Account		i e	I CPUII & WIGHT	1	Capoolitiacioi	1	1	ı	ı	DIG WIN TOP OCHOOP IVING
		PREMISES	of Buildings	6135	PST	0000139864	07/08/2019	1635	Revenue	LIMITED
	Property Services Team Lift replacement / Other	PREMISES CAPITAL	of Buildings Other Capital	6135	PST	0000139864	07/08/2019	1635	Revenue	LIMITED
	N/A  N/A  Street Cleansing  Housing Revenue Account  Housing Revenue Account  Homelessness  Homelessness  Homelessness  Homelessness  Homelessness  Homelessness  Homelessness  Homelessness  Homelessness  Homelessness  Homelessness  Homelessness  Homelessness  Homelessness	the Public  Housing Revenue Account  Council Housing Minor Voids  N/A  Bathrooms  N/A  Kitchens Programme  Street Cleansing Operational  Housing Revenue Account  Housing Revenue Account  Council Housing Property Services Team  Housing Revenue Account  Council Housing Property Services Team  Homelessness  Carelink  Housing Revenue Account  Council Housing Property Services Team  Housing Revenue Account  Council Housing Property Services Team  Housing Revenue Account  Council Housing Property Services Team  Housing Revenue Account  Council Housing Property Services Team	the Public Elections Elections Housing Revenue Account Council Housing Minor Voids N/A Bathrooms N/A EXPENDITURE N/A Kitchens Programme EXPENDITURE Street Cleansing Street Cleaning Operational Housing Revenue Account Council Housing Property Services Team Housing Revenue Account Council Housing Property Services Team Homelessness Carelink Housing Revenue Account Carelink Housing Revenue Account Carelink Homelessness Housing Revenue Account Carelink Homelessness Carelink Housing Revenue Account Council Housing Property Services Team SERVICES  SUPPLIES AND SERVICES  Homelessness SUPPLIES AND SERVICES  Housing Revenue Account Council Housing Property Services Team Housing Revenue Account Council Housing Property Services Team Homelessness SUPPLIES AND SERVICES  SUPPLIES AND SERVICES  Homelessness SUPPLIES AND SERVICES  Homelessness SUPPLIES AND SERVICES  Homelessness SUPPLIES AND SERVICES  Homelessness SUPPLIES AND SERVICES  Homelessness SUPPLIES AND SERVICES  Housing Revenue Account Council Housing Property Services Team Housing Revenue Account Council Housing Property Services Team Housing Revenue Account Council Housing Property Services Team Housing Revenue Account Council Housing Property Services Team SERVICES  Housing Revenue Account Council Housing Property Services Team SERVICES  Housing Revenue Account Council Housing Property Services Team SERVICES	the Public Elections Elections Elections SUPPLIES AND SERVICES SERVICES Repairs & Maint of Buildings N/A  N/A Bathrooms EXPENDITURE EXPEND	the Public Elections SUPPLIES AND SERVICES & Communication s & Computing O850  Housing Revenue Account Voids PREMISES Of Buildings 6179  N/A Bathrooms CAPITAL Expenditure 7805  N/A Kitchens Programme EXPENDITURE Expenditure 7805  Street Cleansing Street Cleaning Operational SERVICES SERVICES Services 6579  Housing Revenue Account Property Services Team PREMISES AND Carelink SERVICES SERV	the Public Elections SUPPLIES AND SERVICES & Computing to SERVICES & Computing to SERVICES & Computing to SERVICES & Computing to SERVICES & Computing to SERVICES & Computing to SERVICES & SERVICES & Computing to SERVICES & Computing to SERVICES & SERVI	Elections	Housing Revenue   Council Housing Minor   Volds   Capital   Capi	The Public   Elections   SUPPLIES AND   Communication   SerVICES   S. & Computing   0850   Postages   0000139855   07/08/2019   1287.03	Elections   SERVICES   SERVICES   Repairs & Maint of Buildings   Postages   000139850   07/08/2019   1287.03 Revenue

r	T., . 5		1	1	1	1	1	1	1	1	
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontractor					
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000139883	08/08/2019	1980	Revenue	NQIS LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontractor					
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000139884	08/08/2019	1780	Revenue	NQIS LTD
	N/A					Advances on					
				EXPENDITURE		Account of					
N/A		DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000139888	08/08/2019	235923	Revenue	DERBYSHIRE FIRE AUTHORITY
	N/A					Advances on					
		Business Rates		EXPENDITURE		Account of					
N/A		Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000139888	08/08/2019	25915	Revenue	DERBYSHIRE FIRE AUTHORITY
	N/A					Advances on					
				<b>EXPENDITURE</b>		Account of					DERBYSHIRE POLICE
N/A		DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000139889	08/08/2019	669676	Revenue	AUTHORITY
	N/A	·	CAPITAL	Other Capital							ALAN BROUGH ASSOCIATES
N/A		52 Belgrade major works	EXPENDITURE	Expenditure	7805	Capital Spend	0000139892	08/08/2019	575	Capital	LTD
	N/A	,	SUPPLIES AND			Professional				·	FOCUS CONSULTANTS 2010
Rechargeable		Glossop Halls review	SERVICES	Services	0800	Fees	0000139893	08/08/2019	1706.25	Revenue	LLP
	Open Spaces	· ·									
Cultural and	' '			Direct Transport							
Related Services		Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000139894	08/08/2019	519.55	Revenue	PACE FUELCARE
	Housing Revenue			-							
	Account	Council Housing	SUPPLIES AND			Trade Waste					SUEZ RECYCLING &
HRA	, tooodin	Property Services Team	SERVICES	Services	6585	Disposal	0000139899	08/08/2019	3011.3	Revenue	RECOVERY UK LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	, tooodin	Property Services Team	SERVICES	& Materials	6364	PST	0000139910	08/08/2019	4701 86	Revenue	M MARKOVITZ LTD
	N/A	respectly continued realing	02.11.020	G Matorialo		Advances on	0000100010	00,00,2010			
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A		DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000139924	09/08/2019	4093717	Revenue	COUNCIL
14/7 (	N/A	Восттосорг	EXI ENDITORE	DOTAIN TEXT	7000	Advances on	0000100021	00/00/2010	1000717	rtovondo	COUNTRIE
	14/7	Business Rates		EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A		Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000139924	09/08/2019	223992	Revenue	COUNCIL
14/7 (	N/A	retention concine	SUPPLIES AND	Misc Supplies &	7000	Childcare	0000103324	03/00/2013	220002	Childcare	COMPUTERSHARE VOUCHER
N/A	IN/A	0	SERVICES	Services Exp	2163	vchrs	0000139927	09/08/2019	1964	Vouchers	SERVICES
14// (	N/A	Vehicle Purchases 2018	CAPITAL	Other Capital	2100	VOIIIS	0000103321	03/00/2013	1304	Voucileis	GERVICES
N/A	13//3	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000139929	09/08/2019	13500	Capital	PARKWAY PLANT SALES LTD
13// 3	N/A	Vehicle Purchases 2018	CAPITAL	Other Capital	. 500	Capital Opella	5500105929	00,00,2019	10000	Capitai	TARREST ONLES ETD
N/A	13/7	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000130020	09/08/2010	2550	Capital	PARKWAY PLANT SALES LTD
13//7	N/A	Vehicle Purchases 2018	CAPITAL	Other Capital	, 505	Capital Opellu	0000103329	03/00/2013	2000	σαριται	I ANNOT I LANT SALES LID
N/A	IN/FA	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000130020	00/08/2010	4500	Capital	PARKWAY PLANT SALES LTD
IN/A	N/A	(evrease)	INCOME-	Lybellallale	7000	Capital Spellu	0000133329	03/00/2019	4300	Сарітаі	I ANIWAT FLANT SALLS LTD
	13/7	Insurance Control	CUSTOMER		1	Insurance-					
N/A		Account		Fees & Charges	1106	Premiums	0000139930	00/08/2010	230007 5	Revenue	ZURICH INSURANCE COMPANY
I V/A	N/A	Insurance Control	SUPPLIES AND	Misc Supplies &	7 130	Fidelity	0000138830	03/00/2019	230001.3	revenue	ZOTACH INSUITAINGE COMPAINT
NI/A	IN/A		_		1608		0000120024	00/09/2010	2220.0	Revenue	ZUBICH INSUBANCE COMPANY
N/A	NI/A	Account	SERVICES	Services Exp	1006	Guarantee	0000139931	09/00/2019	2228.8	Revenue	ZURICH INSURANCE COMPANY
	N/A	Incurance Central	SUPPLIES AND	Mica Cupplica 9	1	DC Leisure					
NI/A		Insurance Control		Misc Supplies &	6020	_	0000130033	00/09/2010	1000	Davanus	ZUDICI INCUDANCE COMPANIX
N/A		Account	SERVICES	Services Exp	6930	loss of revenue	0000139932	09/00/2019	1080	Revenue	ZURICH INSURANCE COMPANY

	N/A	Insurance Control	SUPPLIES AND	Misc Supplies &		Machine	1	1		1	
N/A	IN/A	Account	SERVICES	Services Exp	1603	Inspection	0000139933	00/08/2010	13303	Revenue	ZURICH INSURANCE COMPANY
IN/A	Housing Revenue	Account	SLIVICLS	Grounds	1003	Inspection	0000139933	09/00/2019	13393	Nevenue	ZONICH INSUNANCE COMPANT
	Account	Council Housing Minor		maintenance		Floral					
LIDA	Account	Voids	PREMISES		0388	Decoration	0000139939	00/00/0040	1100	Revenue	DECORWIDIOLIT LIMITED
HRA	Harris a Darras	voius	PREIVIISES	costs	0300	Decoration	0000139939	09/06/2019	1100	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	O		Di 0 M-i-4							
LIDA	Account	Council Housing	DDEMOS	Repairs & Maint	0.470	0 " 1 "	0000400040	00/00/0040	540	5	COAFFOLDING ODOLIDLED
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000139942	09/08/2019	510	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue										
l	Account	Council Housing		Repairs & Maint						_	
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000139944	09/08/2019	600	Revenue	SCAFFOLDING GROUP LTD
	Corporate					Toddbrook					
	Management		SUPPLIES AND	Misc Supplies &		Reservoir					
Central Services		Misc GF	SERVICES	Services Exp	3086	incident	0000139949	09/08/2019	2958.33	Revenue	HELEN CORE
	Corporate					Toddbrook					
	Management		SUPPLIES AND	Misc Supplies &		Reservoir					
Central Services		Misc GF	SERVICES	Services Exp	3086	incident	0000139950	09/08/2019	2063.33	Revenue	HELEN CORE
	Economic		SUPPLIES AND	Misc Supplies &							
Planning Services	Development	Business Development	SERVICES	Services Exp	1090	Advertising	0000139951	09/08/2019	11.59	Revenue	MAILCHIMP MONTHLY
Ŭ	Economic					Recharge					
	Development		SUPPLIES AND	Misc Supplies &		Staffordshire					
Planning Services	2 o roi o pinioni	Business Development	SERVICES	Services Exp	6773	Moorlands	0000139951	09/08/2019	11.58	Revenue	MAILCHIMP MONTHLY
r ranning contribute	Community	Дастосс Дотогорителя	SUPPLIES AND	Misc Supplies &	0	Miscellaneous	0000100001	00/00/2010			
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000139951	09/08/2019	305	Revenue	SUSTAINABLE-FURNITURE
r lanning oct vices	Community	Wichibers initiative Fund	SUPPLIES AND	Misc Supplies &		Miscellaneous	0000103301	03/00/2013	000	TCVCHGC	GGG17(IIV/IBEE-1 GICIGITORE
Planning Services	Development	Members Initiative Fund	_	Services Exp	1050	Other	0000139951	00/08/2010	305	Revenue	SUSTAINABLE-FURNITURE
Flailing Services	Community	Members initiative i unu	SUPPLIES AND	Misc Supplies &	1030	Miscellaneous	0000139931	09/00/2019	393	Nevenue	303 TAINABLE-I ORNITORE
Diamning Comissos		Mambara Initiativa Fund	SERVICES	Services Exp	1050	Other	0000120051	00/00/0040	460	Dayanua	CLICTAINIADI E ELIDNITUDE
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050		0000139951	09/08/2019	460	Revenue	SUSTAINABLE-FURNITURE
	Corporate		OUDDUIED AND			Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire		00/00/00/0		_	\(\(\alpha\)
Central Services	_	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000139951	09/08/2019	36.99	Revenue	VIKING UK
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000139951	09/08/2019	3.5	Revenue	AMZNMKTPLACE
	Central Services to										
	the Public		SUPPLIES AND	Print/Stat & Gen							
Central Services		Registration of Elections	SERVICES	Office Equip	0652	Stationery	0000139951	09/08/2019	14.77	Revenue	AMAZON.CO.UK MZ24Z4994
	Central Services to										
	the Public		SUPPLIES AND	Print/Stat & Gen							
Central Services		Registration of Elections	SERVICES	Office Equip	0652	Stationery	0000139951	09/08/2019	214	Revenue	STATIONERYU
	Central Services to										
	the Public		SUPPLIES AND	Print/Stat & Gen							
Central Services		Registration of Elections	SERVICES	Office Equip	0652	Stationery	0000139951	09/08/2019	214	Revenue	STATIONERYU
	Central Services to					,					2.1.2
	the Public		SUPPLIES AND	Print/Stat & Gen		1					
Central Services		Registration of Elections	SERVICES	Office Equip	0652	Stationery	0000139951	09/08/2019	36 75	Revenue	WWW.CABOODLE.CO.UK
Contrat Convices	Central Services to		CLITAIOLO	Cilioc Equip	0002	Recharge	5500105901	00,00,2019	00.70	cvcnuc	TTTT.S/IBOODEE.CO.OK
	the Public		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	ule Fublic	Registration of Elections	_	Services Exp	6773	Moorlands	0000139951	00/08/2010	274	Revenue	AMZNMKTPLACE AMAZON.CO
Central Services	1	Izediation of Elections	SLIVICES	DELAICES EXD	0113	เขเบบเกลเกนร	0000139951	03/00/2019	2.74	revenue	AIVIZINIVIN I PLACE AIVIAZON.CO

	Central Services to				1	Recharge	1	1		1	
	the Public		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	tile i ublic	Registration of Elections	SERVICES	Services Exp	6773	Moorlands	0000139951	09/08/2019	25 57	Revenue	AMAZON.CO.UK MZ2S79V74
Contrar Convicco	Housing Revenue	regionation of Elections	CERTICES	COLVIDOO EXP	0770	Woonando	0000100001	00/00/2010	20.07	rtovonao	7 WWW LEGIT. GO. GIT WILL EGY GVY T
	Account	Council Housing									
	/ tooodin	Homelessness	SUPPLIES AND	Misc Supplies &		Taxis & Fares -					
HRA		Prevention	SERVICES	Services Exp	6817	Homelessness	0000139951	09/08/2019	90.9	Revenue	QUALITY HOTEL
	Housing Revenue		-	'							
	Account		SUPPLIES AND	Print/Stat & Gen		Books and					
HRA		Council Housing Finance	SERVICES	Office Equip	0651	Publications	0000139951	09/08/2019	63.9	Revenue	WWW.HOUSING.ORG.UK
	Recreation and	_									
Cultural and	Sport		SUPPLIES AND			Leisure Centre					
Related Services		Leisure Contract	SERVICES	Services	6560	Contract	0000139952	12/08/2019	10136.71	Revenue	PARKWOOD LEISURE LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000139955	12/08/2019	780.09	Revenue	HOWDENS JOINERY LTD
	Corporate					Phones-					
	Management		SUPPLIES AND	Communication		Buxton Town				_	
Central Services		Telephone System	SERVICES	s & Computing	6600	Hall	0000139968	09/08/2019	869.23	Revenue	DAISY COMMUNICATIONS LTD
	Corporate										
	Management		SUPPLIES AND	Communication		Phones-				_	
Central Services		Telephone System	SERVICES	s & Computing	6602	Glossop Depot	0000139968	09/08/2019	535.02	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		OLIDBLIEG AND			D.					
0	Management	T-1	SUPPLIES AND	Communication	0000	Phones- Ecclesfold	000040000	00/00/0040	20.5	D	DAIGY COMMINICATIONS LTD
Central Services	Camarata	Telephone System Risk Management /	SERVICES SUPPLIES AND	s & Computing	6603	Professional	0000139968	09/08/2019	32.5	Revenue	DAISY COMMUNICATIONS LTD WYCHAVON DISTRICT
Central Services	Corporate	Insurance	SERVICES	Services	0800	Fees	0000139974	00/09/2010	970.62	Revenue	COUNCIL
Certifal Services	Management Housing Revenue	ilisulatice	SUPPLIES AND	Services	0000	Professional	0000139914	09/00/2019	670.03	Revenue	WYCHAVON DISTRICT
HRA	Account	Council Housing Finance	SERVICES	Services	0800	Fees	0000139974	09/08/2019	373 12	Revenue	COUNCIL
TIIVA	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &	0000	1 663	0000133314	03/00/2013	373.12	revenue	COUNCIE
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000139978	13/08/2019	596 14	Revenue	Tenant rental refund
THU	Housing Revenue	7 tooodiit	OLITATION	OCI VIOCS EXP	0020	Casir reciand	0000100010	10/00/2013	000.14	rtovonac	Tonant Tontal Toland
	Account	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	, 1000 41111	Voids	PREMISES	of Buildings	6179	Removal	0000139997	12/08/2019	1100	Revenue	LTD
	Housing Revenue							,			
	Account	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA		Voids	PREMISES	of Buildings	6179	Removal	0000139998	13/08/2019	605	Revenue	LTD
	Housing Revenue										
	Account	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA		Voids	PREMISES	of Buildings	6179	Removal	0000139999	13/08/2019	1000	Revenue	LTD
	Housing Revenue			Grounds							
	Account	Council Housing Minor		maintenance		Floral					
HRA		Voids	PREMISES	costs	0388	Decoration	0000140002	13/08/2019	840	Revenue	DECORWRIGHT LIMITED
	Corporate		CAPITAL								
	Management		FINANCING	Interest		Interest				L	
Central Services		Misc GF	COSTS	Payments	1301	Payments	0000140049	15/08/2019	74234.79	Revenue	BARCLAYS BANK PLC
Environmental and	Environmental										
Regulatory	Health	T 11 4	DDEMOS		0045		0000440055	00/00/0046	750.00		WATER RIVIO
Services	Dadda - Cardo	Toilets	PREMISES	Water Services	0315	Water Charges	0000140052	09/08/2019	758.06	Revenue	WATER PLUS
Highways and	Parking Services	Car Darks	DDEMICEO	Matar C	0245	Matar Char	0000140054	00/09/0040	1100 10	Davis	WATER BLUE
Transport Services		Car Parks	PREMISES	Water Services	U315	Water Charges	0000140054	09/08/2019	1122.16	Revenue	WATER PLUS

	***	TA' L L L C	IOADITAI	1011 0 11 1	1	1	1	ı	1		
	N/A	Aids and adaptations	CAPITAL	Other Capital					4044 75		
N/A		18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000140070		4811.75		BROAD OAK PROPERTIES LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140073	14/08/2019	5300	Revenue	CIVICA UK LTD
Cultural and	Open Spaces		E14D1 01/EE0					4.4/0.0/0.4.0	<b>500.0</b>	_	LE LE ESPUENT
Related Services		Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140075	14/08/2019	592.9	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing	E14D1 01/EE0					4.4/0.0/0.4.0	500 50	_	LE LE ESPUENT
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140076	14/08/2019	590.52	Revenue	KPJ RECRUITMENT
LIDA	Housing Revenue	Council Housing	EMPLOYEES	A Ot-#	0005	A O4-ff	0000440077	4.4/00/0040	4007.0	D	KD I DEODUITMENT
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff Hired &	0000140077	14/08/2019	1087.8	Revenue	KPJ RECRUITMENT
l liaburara and	Parking Services	Dunton On Street Cor	CLIDDLIEC AND								
Highways and		Buxton On Street Car	SUPPLIES AND	0	0740	Contracted	0000440004	00/00/0040	540.44	D	DUDGGLTD
Transport Services	D 1: 0 :	Parking	SERVICES	Services	0710	Services	0000140081	02/08/2019	516.44	Revenue	BHPSS LTD
Lliaburara and	Parking Services		SUPPLIES AND			Hired & Contracted					
Highways and		Car Parks	SERVICES	Comileon	0710	Services	0000140081	00/00/0040	005.5	Revenue	BHPSS LTD
Transport Services	Carnarata	Car Parks	SERVICES	Services	0710	Hired &	0000140061	02/06/2019	625.5	Revenue	BHP35 LID
	Corporate		SUPPLIES AND			Contracted					
Central Services	Management	Central Admin	SERVICES	Services	0710	Services	0000140081	02/09/2010	1500.25	Revenue	BHPSS LTD
Central Services	Corporate	Central Authin	SERVICES	Services	07 10	Recharge	0000140061	02/06/2019	1360.23	Revenue	BHF33 LTD
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000140081	02/08/2010	1723 03	Revenue	BHPSS LTD
Central Services	Corporate	Central Admin	SLIVICES	Services Exp	0773	Hired &	0000140001	02/00/2019	1723.93	Nevenue	BHF33 LTD
	Management		SUPPLIES AND			Contracted					
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Services	0000140081	02/08/2010	337 36	Revenue	BHPSS LTD
Central Gervices	Open Spaces	income / Neceipting	OLIVIOLO	Oct vices	07 10	Gervices	0000140001	02/00/2019	337.30	rtevenue	BH 35 ETB
Cultural and	Open Opaces			Direct employee							Alliance Environmental Services
Related Services		Parks Admin Account	EMPLOYEES	expenses	0001	Staff	0000140082	13/08/2019	6624 99	Revenue	Limited
T tolatou COI VICCO	Open Spaces	T ditto / tariiii / toocarit	LIVII LOTELO	охроново	0001	Otan	0000110002	10/00/2010	0021.00	rtovondo	Elimod
Cultural and	Opon Opacco			Direct employee							Alliance Environmental Services
Related Services		Parks Admin Account	EMPLOYEES	expenses	0001	Staff	0000140082	13/08/2019	12649.7	Revenue	Limited
	Open Spaces										
Cultural and				Direct employee							Alliance Environmental Services
Related Services		Parks Admin Account	EMPLOYEES	expenses	0001	Staff	0000140082	13/08/2019	11561.01	Revenue	Limited
	Open Spaces			<u>'</u>							
Cultural and	-			Direct employee							Alliance Environmental Services
Related Services		SMDC - GM	EMPLOYEES	expenses	0001	Staff	0000140082	13/08/2019	13279.05	Revenue	Limited
	Open Spaces			i i							
Cultural and				Direct employee							Alliance Environmental Services
Related Services		SMDC - GM	EMPLOYEES	expenses	0001	Staff	0000140082	13/08/2019	22861.71	Revenue	Limited
	Open Spaces										
Cultural and	•			Direct employee							Alliance Environmental Services
Related Services		SMDC - GM	EMPLOYEES	expenses	0001	Staff	0000140082	13/08/2019	26164.77	Revenue	Limited
Cultural and	Open Spaces										Alliance Environmental Services
Related Services		SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140082	13/08/2019	2957.86	Revenue	Limited
Cultural and	Open Spaces										Alliance Environmental Services
Related Services		SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140082	13/08/2019	4015.83	Revenue	Limited
Cultural and	Open Spaces				1						Alliance Environmental Services
Related Services		SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140082	13/08/2019	409.71	Revenue	Limited
	Open Spaces										
Cultural and		External Ground		Direct employee							Alliance Environmental Services
Related Services		Maintenance	EMPLOYEES	expenses	0001	Staff	0000140082	13/08/2019	3361.96	Revenue	Limited

	1						1				1
Cultural and		External Ground		Direct employee							Alliance Environmental Services
-	Open Spaces	-	EMPLOYEES	expenses	0001	Staff	0000140082	13/08/2019	3546.33	Revenue	Limited
Cultural and		External Ground		Direct employee							Alliance Environmental Services
Related Services	Open Spaces	Maintenance	EMPLOYEES	expenses	0001	Staff	0000140082	13/08/2019	3530.92	Revenue	Limited
Cultural and											Alliance Environmental Services
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140082	13/08/2019	1644.95	Revenue	Limited
Cultural and	0 0	D 1	EMBLOVEEO		0005		0000440000	40/00/0040	005.75	-	Alliance Environmental Services
	Open Spaces Development	Parks	EMPLOYEES SUPPLIES AND	Agency Staff Misc Supplies &	0005	Agency Staff	0000140082	13/08/2019	305.75	Revenue	Limited
	Control	Development Control	SERVICES AND	Services Exp	1090	Advertising	0000140087	12/08/2019	E16 75	Revenue	JPI MEDIA PUBLISHING
Planning Services	Corporate	Development Control	SUPPLIES AND	Services Exp	1090	Professional	0000140067	12/06/2019	310.73	Revenue	DERBYSHIRE COUNTY
Central Services	Management	Corporate Management	SERVICES	Services	0800	Fees	0000140088	08/08/2019	675	Revenue	COUNCIL SUPN FUND
Octivide Oct viocs	Corporate	Corporate Management	SUPPLIES AND	OCI VIOCS	0000	Professional	0000140000	00/00/2013	070	revenue	DERBYSHIRE COUNTY
Central Services	Management	Corporate Management	SERVICES	Services	0800	Fees	0000140088	08/08/2019	1300	Revenue	COUNCIL SUPN FUND
		Glossop Cemetery	CAPITAL	Other Capital							CEMETERY DEVELOPMENT
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000140089	14/08/2019	2630	Capital	SERVICES LTD
		Lift replacement / Other	CAPITAL	Other Capital							STANNAH LIFT SERVICES
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000140094	13/08/2019	2346	Capital	LIMITED
						Members					
	Central Services to		SUPPLIES AND			Attendance-					LOCAL GOVERNMENT
Central Services	the Public	Cost of Democracy	SERVICES	Expenses	0873	Conferences	0000140097	15/08/2019	545	Revenue	ASSOCIATION
	5					Gas Queens					
	Housing Revenue	Council Housing Queens	DDEMICEO	- 0 1	0400	Court Queens	0000440400	45/00/0040	040.40	-	5000
HRA	Account	Court	PREMISES	Energy Costs	6168	Rd Gas - Alma St	0000140100	15/08/2019	842.19	Revenue	ESPO
	Housing Revenue	Council Housing Alma				Alma Square					
HRA	Account		PREMISES	Energy Costs	6163	Bu	0000140104	15/08/2019	501.8	Revenue	ESPO
TIIVA	Account	oquare	TALINIOLO	Lifelgy Costs	0103	Gas -	0000140104	13/00/2019	301.0	rtevenue	LOI O
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA	Account		PREMISES	Energy Costs	6171	Chapel-en-le	0000140106	15/08/2019	678.29	Revenue	ESPO
				3, -		Gas -					
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000140107	15/08/2019	1361.5	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing				Northlands 5					
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000140108	15/08/2019	619.47	Revenue	ESPO
						Gas - Milton					
	Housing Revenue	Council Housing Milton	DDE1#050			Court		45/00/0040	074.47	_	5050
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000140115	15/08/2019	8/4.1/	Revenue	ESPO
,	Housing Revenue	Council Housing Marian				Gas - Marion Court					
HRA	Account		PREMISES	Energy Costs	6165	Sherwood R	0000140121	15/08/2019	871 0	Revenue	ESPO
THV	/ tooount	Court	CAPITAL	Other Capital	0 100	One wood IX	0000140121	15/00/2019	071.9	1 (GVEIIUC	1201 0
N/A	N/A	Scooter Stores	EXPENDITURE	Expenditure	7805	Capital Spend	0000140127	15/08/2019	1749.42	Capital	R&S TONKS LTD
			CAPITAL	Other Capital		pital opoliu		12.00,2010		- ap.m.	
N/A	N/A	Scooter Stores	EXPENDITURE	Expenditure	7805	Capital Spend	0000140128	15/08/2019	1382.54	Capital	R&S TONKS LTD
						<u> </u>					
,	Housing Revenue	Council Housing		Repairs & Maint		Door Entry					ADVANCED DETECTION
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6144	Systems	0000140131	15/08/2019	555	Revenue	SYSTEMS LTD

				1	1		1				
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000140132	15/08/2019	26071.6	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000140134	15/08/2019	1894	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000140149	15/08/2019	511	Revenue	FAIRFIELD BUILDERS SUPPLIES
Central Services	Central Services to the Public	NNDR/CTAX/Debtors Recovery	SUPPLIES AND SERVICES	Services	0805	Bailiff/Distress etc	0000140165	19/08/2019	487.78	Revenue	BRISTOW & SUTOR LTD
N/A	N/A	Asset Management Plan Bradscroft Bridge	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000140168	19/08/2019	750	Capital	ALAN BROUGH ASSOCIATES LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6188	Ariels/Sky TV Maint & Repair	0000140171	19/08/2019	775	Revenue	High Peak Digital
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000140177	19/08/2019	5786.76	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Holmlea Gardens	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000140180	20/08/2019	794.78	Revenue	FIRST CITY FIRE & SECURITY LTD
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000140183	20/08/2019	616.44	Revenue	PACE FUELCARE
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Energy Costs	6157	Electrcity - Hartington Garde	0000140187	20/08/2019	806.58	Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140196	20/08/2019	569.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140197	20/08/2019	590.52	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140198	20/08/2019	874.65	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6139	Painting	0000140207	20/08/2019	110.1	Revenue	BELL DECORATING GROUP LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6139	Painting	0000140207	20/08/2019	413.92	Revenue	BELL DECORATING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000140216	20/08/2019	1460	Revenue	M C PROPERTIES BUXTON LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000140220	20/08/2019	1396.29	Revenue	ESPO
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000140227	21/08/2019	1735.47	Revenue	UNITED UTILITIES WATER LTD

			1			1		1			
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000140229	21/08/2019	785	Revenue	LIMITED
		, ,		Ť		CPT					
	Housing Revenue	Council Housing -	SUPPLIES AND	Misc Supplies &		Diversionary					
HRA	Account	Communities	SERVICES	Services Exp	6822	Events	0000140233	21/08/2019	660	Revenue	Golden Roasts
Cultural and			SUPPLIES AND			Schedule of					THOMPSON TREE SERVICES
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000140235	21/08/2019	2590	Revenue	(MIDLANDS) LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							THOMPSON TREE SERVICES
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000140235	21/08/2019	190	Revenue	(MIDLANDS) LTD
Cultural and			SUPPLIES AND			Schedule of					
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000140237	21/08/2019	1417	Revenue	Emery Landscapes Ltd
İ	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000140237	21/08/2019	0	Revenue	Emery Landscapes Ltd
1			CAPITAL	Other Capital							DRAINAGE CONSULTANTS
N/A	N/A	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000140242	21/08/2019	1200	Capital	LIMITED
1			CAPITAL	Other Capital							DRAINAGE CONSULTANTS
N/A	N/A	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000140243	21/08/2019	1200	Capital	LIMITED
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000140252	21/08/2019	315.84	Revenue	UK MAIL
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000140252	21/08/2019	153.48	Revenue	UK MAIL
	Central Services to		SUPPLIES AND	Communication				0.4.10.0.10.0.4.0			
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000140252	21/08/2019	9.46	Revenue	UK MAIL
			OLIDDI IEO AND								
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Communication	0050	D4	0000440050	04/00/0040	4000.00	D	LUZAAAU
HRA	Account	Business Services	SERVICES SUPPLIES AND	s & Computing	0850	Postages	0000140252	21/08/2019	1323.29	Revenue	UK MAIL
0	Corporate	O	-	Misc Supplies &		D I - Ob	0000440054	04/00/0040	4040 77	D	ALLDAYLTD
Central Services	Management Corporate	Corporate Management	SERVICES SUPPLIES AND	Services Exp Misc Supplies &	1080	Bank Charges	0000140254	21/08/2019	1013.77	Revenue	ALLPAY LTD
Control Continos		Corporate Management	SERVICES		1080	Bank Charges	0000140250	21/09/2010	1171 02	Revenue	ALLBAYLTD
Central Services	Management	Business Rates	SERVICES	Services Exp EXPENDITURE		bank Charges	0000140259	21/06/2019	11/1.93	Revenue	ALLPAY LTD
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR		Purchases	0000140273	21/08/2010	640250 1	Revenue	DERBY CITY COUNCIL
IN/A	IN/A	iverention raili	LAFLINDITOIL	DOMING TEAM	7010	Fulcilases	0000140273	21/00/2019	049230.1	Revenue	DERBI CITI COONCIL
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000140307	21/08/2010	554	Revenue	LIBERTY GAS GROUP
TIINA	Account	Maintenance Contracts	FINLIVIIOLO	or Buildings	0140	ricating	0000140307	21/00/2019	334	Revenue	LIBERTT GAS GROOF
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000140309	21/08/2010	12002 58	Revenue	LIBERTY GAS GROUP
пка	Account	Maintenance Contracts	PREIVIIOEO	or buildings	0142	пеашу	0000140309	21/06/2019	12092.56	Revenue	LIBERTT GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000140310	21/08/2010	20004 64	Revenue	LIBERTY GAS GROUP
111.01	/ tooount	Maintellance Contracts	I INLIVIOLO	or Dullullings	0172	Central	0000140010	21/00/2019	20034.04	1 COVETIUE	LIBERTI GAG GROOT
	Housing Revenue	Council Housing		Repairs & Maint		Heating -					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000140313	21/08/2010	679 0	Revenue	LIBERTY GAS GROUP
111.01	/ tocount	Maintellance Contracts	I INLIVIOLO	or Dullullings	0.140	Chargeane IX	0000140012	21/00/2019	070.0	1 COVETIUE	LIBERTI GAG GROOT
	Housing Revenue	Council Housing		Repairs & Maint		Communal		1			
HRA	Account		PREMISES	of Buildings	6146	Heating	0000140319	21/08/2019	700	Revenue	LIBERTY GAS GROUP
1111/7	, tocount	INIGINICINATION CONTRACTS	I INLIVITORS	or buildings	U 17U	i reauriy	0000140019	L 1/00/2013	100	revenue	FIREIVI I OVO QIVOOL

	ı				1	1	1			1	
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	· ·	PREMISES	of Buildings	6146	Heating	0000140320	21/08/2019	574	Revenue	LIBERTY GAS GROUP
						Ĭ					
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000140327	21/08/2019	1284.36	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing		Repairs & Maint		Communal				_	
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000140328	20/08/2019	770	Revenue	LIBERTY GAS GROUP
N/A	N/A	Temp Investments	EXPENDITURE	EXPENDITURE DURING YEAR	7004	Investments	0000140346	22/08/2010	1000000	Revenue	SANTANDER
IN/A	IN/A	remp investments	SUPPLIES AND	Grants &	7004	Homelessness		22/06/2019	1000000	Revenue	SANTANDER
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000140376	22/08/2019	600 31	Revenue	THREE SHIRES PROPERTIES
Highways and	riodsing Dericits	riodsing ravioc	OLIVIOLO	Cabsoriptions	0010	1 TOVETHIOT	0000140070	22/00/2013	000.01	rtovonac	THILE SHIREST NOT EITHES
Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000140395	15/08/2019	1308.16	Revenue	TOTAL GAS & POWER LTD
'	Corporate	Glossop Town Hall		3,		1					
Central Services	Management	Property Account	PREMISES	Energy Costs	0319	Electricity	0000140409	15/08/2019	1130.3	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000140410	15/08/2019	604.95	Revenue	TOTAL GAS & POWER LTD
	_										
0	Corporate	IOT Management	SUPPLIES AND	Communication	0040	IT-IBS-Revs &	0000440446	00/00/0040	2400.00	D	ON/IOA LIKLTD
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens Recharge	0000140416	22/08/2019	3196.98	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000140416	22/08/2019	3196 97	Revenue	CIVICA UK LTD
001111011 001111000	management	io i management	02.111020	55. 11655 <u>Exp</u>	00		0000110110	22,00,20.0	0.00.01		0.110,1011212
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000140417	22/08/2019	328.34	Revenue	CIVICA UK LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000140417	22/08/2019	328.33	Revenue	CIVICA UK LTD
	0 1		OLIDDILIEG AND			IT IDO D					
Control Comisso	Corporate	ICT Management	SUPPLIES AND	Communication	6619	IT-IBS-Revs &	0000140418	22/09/2010	775 44	Revenue	CIVICA UK LTD
Central Services	Management	ICT Management	SERVICES	s & Computing	0019	Bens Recharge	0000140418	22/06/2019	775.44	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000140418	22/08/2019	775.44	Revenue	CIVICA UK LTD
		J. C. C. C. C. C. C. C. C. C. C. C. C. C.									
		Asset Management Plan	CAPITAL	Other Capital							DERBYSHIRE GEOTECHNICAL
N/A	N/A	Pedestrian Bridge	EXPENDITURE	Expenditure	7805	Capital Spend	0000140423	23/08/2019	10336.8	Capital	LTD
				Cleaning &							
	Housing Revenue	Council Housing	DDE1410E3	Domestic		Contract		00/00/55:5			EXPRESS CONTRACT
HRA	Account	Gamesly Estate Office	PREMISES	Supplies	0350	Cleaning	0000140424	22/08/2019	294.55	Revenue	CLEANERS LTD
	Housing Revenue	Council Housing		Cleaning & Domestic		Contract					EXPRESS CONTRACT
HRA	Account	Fieldhead House	PREMISES	Supplies	0350	Cleaning	0000140424	22/08/2010	70	Revenue	CLEANERS LTD
1111/4	Account	i iciuiicau i iuusc	I INLIVIIOLO	Cleaning &	0000	Cicaring	0000140424	22/00/2019	70	1.cvenue	OLLANLING LID
	Housing Revenue	Council Housing Watford		Domestic		Contract					EXPRESS CONTRACT
HRA	Account		PREMISES	Supplies	0350	Cleaning	0000140424	22/08/2019	138	Revenue	CLEANERS LTD

	1	ı	1	1	1	1	1		1		
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000140427	22/08/2019	776.47	Revenue	MAGNET LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000140428	22/08/2019	3285	Revenue	LIMITED
		, ,		Ŭ							
	Housing Revenue	Council Housing	BB5141050	Repairs & Maint	0.405	Subcontractor		00/00/00/0		_	DRAINAGE CONSULTANTS
HRA	Account Corporate	Property Services Team	PREMISES SUPPLIES AND	of Buildings	6135	PST	0000140429	22/08/2019	620	Revenue	LIMITED DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account	SERVICES	Services	6557	DCC Payment	0000140457	23/08/2019	59942.17	Revenue	COUNCIL
		Roofing and External	CAPITAL	Other Capital							
N/A	N/A	Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000140458	23/08/2019	3380	Capital	BROAD OAK PROPERTIES LTD
			CAPITAL	Other Capital							
N/A	N/A	Roofing North 14/15 Council Housing	EXPENDITURE	Expenditure	7805	Capital Spend	0000140459	23/08/2019	2680	Capital	BROAD OAK PROPERTIES LTD
	Housing Revenue	Property Investment		Repairs & Maint							
HRA	Account	Capital	PREMISES	of Buildings	6178	I oft Insulation	0000140460	23/08/2019	10288 53	Revenue	ARAN SERVICES LIMITED
	Corporate	- Capital	SUPPLIES AND	Misc Supplies &	00	2017 111041441011	0000110100	20,00,20.0	.0200.00		7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000140465	23/08/2019	1458.13	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000140465	23/08/2019	73.92	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Communication		Phones- Buxton Town					NORTHGATE PUBLIC
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000140486	23/08/2019	10121 5	Revenue	SERVICES
Contrair Convicco	Managomont	Tolophono Cyclom	OLITATION	o a company	0000	Phones-	0000110100	20/00/2010	10121.0	rtovondo	CERTIFICE
	Corporate		SUPPLIES AND	Communication		Buxton Town					NORTHGATE PUBLIC
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000140486	23/08/2019	4667	Revenue	SERVICES
						Recharge					l
0	Corporate	Talambana Oustana	SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000440406	00/00/0040	40404.5	D	NORTHGATE PUBLIC
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000140486	23/08/2019	10121.5	Revenue	SERVICES
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account		SERVICES	& Materials	0530	Fittings	0000140496	22/08/2019	1993.83	Revenue	NORTHERN GLASS WORKS
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000140497	22/08/2019	2751.84	Revenue	NORTHERN GLASS WORKS
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account		SERVICES	& Materials	0530	Fittings	0000140498	22/08/2019	3999 09	Revenue	NORTHERN GLASS WORKS
			INCOME-			9-					
			CUSTOMER								
Rechargeable	N/A	BACS Returns	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000140499	27/08/2019	2000	Revenue	Return of monies received in error
	Harria a Davia	O il III in m M		Cleaning &		\ \ \ ( \cdot \cdot \cdo					
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Domestic Supplies	0356	Window Cleaning	0000140501	27/08/2019	77.0	Revenue	OCS GROUP UK LTD
111.74	Account	Court	I INLIVIIOLO	Cleaning &	0000	Oleaning	0000 14000 I	2110012019	11.9	revellue	COO GROOF OR LID
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Grangeside	PREMISES	Supplies	0356	Cleaning	0000140501	27/08/2019	66.77	Revenue	OCS GROUP UK LTD

	1	1	1	Classing 0	1	1	1	1	1		
				Cleaning &		100					
	Housing Revenue	Council Housing	DDE1410E0	Domestic		Window		07/00/00/0	470.40	_	000 0001011111
HRA	Account	Holmlea Gardens	PREMISES	Supplies	0356	Cleaning	0000140501	27/08/2019	1/9.16	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing Corbar		Domestic		Window					
HRA	Account	Road	PREMISES	Supplies	0356	Cleaning	0000140501	27/08/2019	89.59	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing Fairfield		Domestic		Window					
HRA	Account	View	PREMISES	Supplies	0356	Cleaning	0000140501	27/08/2019	204.76	Revenue	OCS GROUP UK LTD
	Corporate		SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account	SERVICES	Services	6557	DCC Payment	0000140502	27/08/2019	50000	Revenue	COUNCIL
	, and the second					Buildings-					
				Repairs & Maint		General					
Housing Services	Homelessness	Housing Needs	PREMISES	of Buildings	0325	Repairs	0000140503	27/08/2019	635	Revenue	FASTRACK BLINDS
riodollig corriodo	Housing Revenue	Council Housing Human	SUPPLIES AND	Misc Supplies &	0020	Training &	0000110000	21700/2010			
HRA	Account	Resources	SERVICES	Services Exp	6802	Course Fees	0000140507	27/08/2019	1950	Revenue	In Profesional Development
111.01	, toobuilt	100001000	OLI WIOLO	COLVIOCO EXP	0002	Central	0000140001	2.700/2018	1330	1 to volide	III I TOTOSIONAI DOVOLOPINENT
	Housing Revenue	Council Housing		Repairs & Maint		Heating -					ICON TRAINING &
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000140510	20/00/2010	000	Revenue	ASSESSMENT LTD
пка	Account	Maintenance Contracts	CAPITAL		0143	Chargeable R	0000140510	20/00/2019	990	Revenue	ASSESSMENT LTD
N1/A	11/4	0, 1, 1, 5, 1		Other Capital	7005	0 11 10 1	0000440547	00/00/0040	50400.04	0 11 1	O E TOM INCOMEDING LTD
N/A	N/A	Glossop Halls Project	EXPENDITURE	Expenditure	7805	Capital Spend	0000140517	28/08/2019	50183.94	Capitai	G F TOMLINSON BUILDING LTD
						Hired &					
	Corporate	Glossop Town Hall	SUPPLIES AND			Contracted					
Central Services	Management	Property Account	SERVICES	Services	0710	Services	0000140523			Revenue	HIGH PEAK SCAFFOLDING LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140526	27/08/2019	4231	Revenue	CIVICA UK LTD
		Play Facilities - Manor	CAPITAL	Other Capital							
N/A	N/A	Park	EXPENDITURE	Expenditure	7805	Capital Spend	0000140528	27/08/2019	14218.18	Capital	WICKSTEED LEISURE LTD
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND								
Central Services	the Public	Recovery	SERVICES	Services	0694	Court costs	0000140554	29/08/2019	548.5	Revenue	HM Courts and Tribunals Service
	Corporate	Alliance Leadership				Other Travel					
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000140569	29/08/2019	10.34	Revenue	Endon
	Corporate	Alliance Leadership				Other Travel					
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000140569	29/08/2019	64.63	Revenue	Trainline
	Corporate	Alliance Leadership				Other Travel					
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000140569	29/08/2019	88 68	Revenue	Trainline
	J					Hospitality					
	Corporate	Alliance Leadership	SUPPLIES AND			&Comm/Coun					
Central Services	Management	Team	SERVICES	Catering & Bar	0550	cil Teas	0000140569	20/08/2010	25.53	Revenue	Chadha Hospitality
Certifal Cel vices	Management	Team	OLIVIOLO	Catering & Dai	0330	Hospitality	0000140303	23/00/2013	20.00	rtevenue	Chadria Hospitality
	Cornorata	Allianas Laadarahin	SUPPLIES AND			&Comm/Coun					
0	Corporate	Alliance Leadership	SERVICES AND	O-4 0 D	0550	cil Teas	0000440500	00/00/0040	20.5	D	Namali Olasaan
Central Services	Management	Team	SERVICES	Catering & Bar	0550		0000140569	29/08/2019	22.5	Revenue	Napoli, Glossop
			OLIDDI IEG 1115		1	Recharge	1				
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire		00/00/00/		_	
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140569	29/08/2019	88.68	Revenue	Trainline
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140569	29/08/2019	10.34	Revenue	Endon
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140569	29/08/2019	25 52	Revenue	Chadha Hospitality

		T	1			In .	1	1		1	T
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140569	29/08/2019	22.5	Revenue	Napoli, Glossop
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140569	29/08/2019	64.63	Revenue	Trainline
						Members					
	Central Services to		SUPPLIES AND			Attendance-					
Central Services	the Public	Cost of Democracy	SERVICES	Expenses	0873	Conferences	0000140569	29/08/2019	155.4	Revenue	Trainline
	Central Services to		SUPPLIES AND	Misc Supplies &							
Central Services	the Public	Cost of Democracy	SERVICES	Services Exp	2297	The Leader	0000140569	29/08/2019	13.78	Revenue	Trainline
	Central Services to	,	SUPPLIES AND	Misc Supplies &							
Central Services	the Public	Cost of Democracy	SERVICES	Services Exp	2297	The Leader	0000140569	29/08/2019	50.65	Revenue	Trainline
Ochtrar Ochviocs	Central Services to	Cost of Democracy	SUPPLIES AND	Misc Supplies &	2231	THE LEGGET	0000140000	25/00/2015	00.00	rtevende	Transilio
Central Services	the Public	Cost of Democracy	SERVICES	Services Exp	2297	The Leader	0000140569	20/08/2010	12 79	Revenue	Trainline
Certifal Services	Corporate	Alliance Leadership	SLITVICES	Services Exp	2291	Other Travel	0000140309	29/00/2019	13.70	Revenue	Trailline
Central Services	Management	Team	TRANSPORT	Car Allowances	0492	Allowances	0000140570	29/08/2019	6	Revenue	West Coast Trains
Certifal Services			TRANSPORT	Cal Allowances	0403		0000140570	29/00/2019	0	Revenue	West Coast Trains
0 1 10 1	Corporate	Alliance Leadership	TDANIODODT	0 411	0.400	Other Travel	0000440570	00/00/0040	•	Б	W 10 1T:
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000140570	29/08/2019	ь	Revenue	West Coast Trains
	Corporate	Alliance Leadership				Other Travel				_	
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000140570	29/08/2019	111.87	Revenue	Trainline
	Corporate	Alliance Leadership				Other Travel					
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000140570	29/08/2019	42.36	Revenue	Trainline
	Corporate	Alliance Leadership				Other Travel					
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000140570	29/08/2019	25	Revenue	Trainline
	Corporate	Alliance Leadership				Other Travel					
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000140570	29/08/2019	3.2	Revenue	Toll
	Corporate	Alliance Leadership				Other Travel					
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000140570	29/08/2019	1.25	Revenue	BH Live
	Corporate	Alliance Leadership				Other Travel					
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000140570	29/08/2019	5.2	Revenue	Parking
	Ŭ					Hospitality					
	Corporate	Alliance Leadership	SUPPLIES AND			&Comm/Coun					
Central Services	Management	Team	SERVICES	Catering & Bar	0550	cil Teas	0000140570	29/08/2019	28 45	Revenue	Naz Restaurant
001111011 001111000	management		02.111020	outering a bar	0000	Hospitality	0000110010	20/00/2010	20.10		Tuz Hotaurun
	Corporate	Alliance Leadership	SUPPLIES AND			&Comm/Coun					
Central Services	Management	Team	SERVICES	Catering & Bar	0550	cil Teas	0000140570	20/08/2010	16 15	Revenue	Alton Towers
Certifal Cervices	Iviariagement	ream	OLIVIOLO	Catering & Dai	0330	Hospitality	0000140370	23/00/2013	10.10	rtevenue	Alton Towers
	Corporate	Alliance Leadership	SUPPLIES AND			&Comm/Coun					
Control Consises		· ·	SERVICES AND	Catarina & Bar	0550	cil Teas	0000140570	20/09/2010	25.02	Dovonus	The Wesley
Central Services	Management	Team	SERVICES	Catering & Bar	0000		0000140570	29/00/2019	25.03	Revenue	The Wesley
		A.II.	OLIDBILIEG AND			Hospitality					
	Corporate	Alliance Leadership	SUPPLIES AND			&Comm/Coun		00/00/0045	4	_	5 . 5
Central Services	Management	Team	SERVICES	Catering & Bar	0550	cil Teas	0000140570	29/08/2019	17.5	Revenue	Buxton Bistro
					1	Hospitality					
	Corporate	Alliance Leadership	SUPPLIES AND			&Comm/Coun					
Central Services	Management	Team	SERVICES	Catering & Bar	0550	cil Teas	0000140570	29/08/2019	8.35	Revenue	Hotel
	Corporate	Alliance Leadership	SUPPLIES AND			Subsistence-					
Central Services	Management	Team	SERVICES	Expenses	0870	Employees	0000140570	29/08/2019	2.68	Revenue	Birmingham
	Corporate	Alliance Leadership	SUPPLIES AND			Subsistence-					
Central Services	Management	Team	SERVICES	Expenses	0870	Employees	0000140570	29/08/2019	59.5	Revenue	Hilton Hotel
		t									1

	Corporate	Alliance Leadership	SUPPLIES AND	1	1	Subsistence-					
Central Services	Management	Team	SERVICES	Expenses	0870	Employees	0000140570	20/08/2010	217	Revenue	Hotel Du Vin
Certifal Services	iviariagement	Tealli	GLITVICES	Lxperises	0070	Recharge	0000140370	29/00/2019	217	Revenue	l loter Du VIII
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140570	20/09/2010	6	Revenue	Parking
Central Services	iviariagement	Team	SERVICES	Services Exp	0773	Recharge	0000140370	29/00/2019	0	Revenue	raiking
	Carmarata	Allianas I aadarahin	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Corporate	Alliance Leadership Team	SERVICES		6773	Moorlands	0000140570	20/09/2010	20.45	Revenue	Naz Restaurant
Central Services	Management	ream	SERVICES	Services Exp	0773		0000140570	29/06/2019	20.43	Revenue	Naz Restaurant
	0	A II: 1	CLIDDLIEC AND	M: 0		Recharge					
0	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire	0000440570	00/00/0040	40.45	D	A 14 T
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140570	29/08/2019	16.15	Revenue	Alton Towers
			OUDDI IEO AND			Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &	.==.	Staffordshire		00/00/00/40		_	B
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140570	29/08/2019	2.67	Revenue	Birmingham
		l				Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &	0770	Staffordshire	00004 10555	00/00/00/10	_	_	5 1:
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140570	29/08/2019	- 6	Revenue	Parking
			011001150 44:5			Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire		00/00/07:5			<b></b>
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140570	29/08/2019	1.25	Revenue	BH Live
		l				Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140570	29/08/2019	5.2	Revenue	Parking
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140570	29/08/2019	217	Revenue	Hotel Du Vin
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140570	29/08/2019	25.02	Revenue	The Wesley
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140570	29/08/2019	59.5	Revenue	Hilton Hotel
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140570	29/08/2019	111.87	Revenue	Trainline
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140570	29/08/2019	42.36	Revenue	Trainline
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140570	29/08/2019	3.2	Revenue	Toll
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140570	29/08/2019	8.35	Revenue	Hotel
	Corporate	Alliance Leadership	1			Other Travel					
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000140571	29/08/2019	6	Revenue	West Coast Trains
	Corporate	Alliance Leadership				Other Travel					
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000140571	29/08/2019	1.4	Revenue	Trainline
	Corporate	Alliance Leadership	1			Other Travel					
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000140571	29/08/2019	28	Revenue	Trainline

	Corporate	Alliance Leadership			1	Other Travel					
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000140571	29/08/2019	6	Revenue	West Coast Trains
Certifal Cervices	Corporate	Alliance Leadership	TIVAINOI OITT	Cai Allowances	0400	Other Travel	0000140371	29/00/2019	- 0	rtevenue	West Coast Trains
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000140571	20/08/2010	6	Revenue	West Coast Trains
Certifal Services	Corporate	Alliance Leadership	TIVANOFORT	Cai Allowarices	0403	Other Travel	0000140371	29/00/2019	0	Revenue	West Coast Trailis
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000140571	29/08/2019	3 75	Revenue	BH Live
Certifal Services	Corporate	Alliance Leadership	TIVANOFORT	Cai Allowarices	0403	Other Travel	0000140371	29/00/2019	3.73	Revenue	Bit Live
Central Services	· ·	Team	TRANSPORT	Car Allowances	0.402	Allowances	0000140571	29/08/2019	2.0	Revenue	M6 Toll
Certifal Services	Management Corporate	Alliance Leadership	TRANSPORT	Cai Allowances	0463	Other Travel	0000140371	29/00/2019	3.2	Revenue	IVIO TOII
Control Comissos		Team	TDANCDODT	Car Allawanasa	0.402	-	0000110571	20/00/2010	4 47	Davanus	Trainling
Central Services	Management		TRANSPORT	Car Allowances	0463	Allowances	0000140571	29/08/2019	4.17	Revenue	Trainline
0 1 10 :	Corporate	Alliance Leadership	TDANIODODT	0 411	0.400	Other Travel	0000440574	00/00/0040	44.75	Б	T
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000140571	29/08/2019	44.75	Revenue	Trainline
			OUDDI IEO AND			Hospitality					
	Corporate	Alliance Leadership	SUPPLIES AND			&Comm/Coun		00/00/00/0	40.75	_	
Central Services	Management	Team	SERVICES	Catering & Bar	0550	cil Teas	0000140571	29/08/2019	12.75	Revenue	Hotel du Vin
		l	011001150 4410			Hospitality					
	Corporate	Alliance Leadership	SUPPLIES AND			&Comm/Coun				_	
Central Services	Management	Team	SERVICES	Catering & Bar	0550	cil Teas	0000140571	29/08/2019	21	Revenue	Naz Restaurant
						Hospitality					
	Corporate	Alliance Leadership	SUPPLIES AND			&Comm/Coun					
Central Services	Management	Team	SERVICES	Catering & Bar	0550	cil Teas	0000140571	29/08/2019	27.4	Revenue	Osteria
						Hospitality					
	Corporate	Alliance Leadership	SUPPLIES AND			&Comm/Coun					
Central Services	Management	Team	SERVICES	Catering & Bar	0550	cil Teas	0000140571	29/08/2019	25.7	Revenue	Old Hall Buxton
						Hospitality					
	Corporate	Alliance Leadership	SUPPLIES AND			&Comm/Coun					
Central Services	Management	Team	SERVICES	Catering & Bar	0550	cil Teas	0000140571	29/08/2019	9.18	Revenue	Beehive
						Hospitality					
	Corporate	Alliance Leadership	SUPPLIES AND			&Comm/Coun					
Central Services	Management	Team	SERVICES	Catering & Bar	0550	cil Teas	0000140571	29/08/2019	40	Revenue	53 Degrees
	Corporate	Alliance Leadership	SUPPLIES AND			Subsistence-					
Central Services	Management	Team	SERVICES	Expenses	0870	Employees	0000140571	29/08/2019	98	Revenue	Marriott Hotel
	Corporate	Alliance Leadership	SUPPLIES AND			Subsistence-					
Central Services	Management	Team	SERVICES	Expenses	0870	Employees	0000140571	29/08/2019	-98.5	Revenue	Hotel du Vin
	Corporate	Alliance Leadership	SUPPLIES AND			Subsistence-					
Central Services	Management	Team	SERVICES	Expenses	0870	Employees	0000140571	29/08/2019	60.45	Revenue	Danubius
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140571	29/08/2019	6	Revenue	West Coast Trains
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &	1	Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140571	29/08/2019	6	Revenue	West Coast Trains
	Ĭ			'		Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &	1	Staffordshire	1				
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140571	29/08/2019	6	Revenue	West Coast Trains
	Ĭ			<u>'</u>		Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140571	29/08/2019	28	Revenue	Trainline
			1		1	Recharge					_
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &	1	Staffordshire	1				
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140571	29/08/2019	21	Revenue	Naz Restaurant
		1	1				1				

	T	T	1	1	1	To .	1		1		
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140571	29/08/2019	27.39	Revenue	Osteria
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140571	29/08/2019	60.45	Revenue	Danubius
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140571	29/08/2019	9.17	Revenue	Beehive
				'		Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140571	29/08/2019	44 75	Revenue	Trainline
00111101	managemen		02.11.020	00:1:000 <u>2</u> /(p	00	Recharge		20/00/2010			
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140571	29/08/2019	1 /	Revenue	Trainline
Certifal Services	wanagement	realli	SLIVICLS	Services Exp	0773	Recharge	0000140371	29/00/2019	1.4	Nevenue	Transmie
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
0		•					0000440574	00/00/0040	00	D	NA
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140571	29/08/2019	98	Revenue	Marriott Hotel
			011001150 4410			Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire				_	
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140571	29/08/2019	3.75	Revenue	BH Live
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140571	29/08/2019	12.75	Revenue	Hotel du Vin
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140571	29/08/2019	3.2	Revenue	M6 Toll
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140571	29/08/2019	-98.5	Revenue	Hotel du Vin
				'		Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000140571	29/08/2019	4 17	Revenue	Trainline
001111000	managomon	1.54	02.111020	EXPENDITURE			0000110011	20/00/2010			ABERDEEN LIQUIDITY FUND
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000140603	28/08/2019	500000	Revenue	(LUX)
IN/A	IN/A	Temp investments	LXI LINDITORL	EXPENDITURE		IIIVestilielits	0000140003	20/00/2019	300000	Revenue	(LOX)
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR		Investments	0000140604	28/08/2019	1800000	Revenue	BANK OF SCOTLAND
IN/A	IN/A	remp investments	EXPENDITURE	DURING TEAR	7004	Toddbrook	0000140004	20/00/2019	1600000	Revenue	BANK OF SCOTLAND
	0		SUPPLIES AND	Mi 0							
0	Corporate	Min - OF		Misc Supplies &		Reservoir	0000440000	20/00/0040	0405.07	D	DADIGAÇÃO LEIGUIDE LED
Central Services	Management	Misc GF	SERVICES	Services Exp	3086	incident	0000140609	30/08/2019	2165.37	Revenue	PARKWOOD LEISURE LTD
		l	0.4 B/T.4.							1	
	l	J	CAPITAL	Other Capital					_		
N/A	N/A	Pedestrian Bridge	EXPENDITURE	Expenditure	7805	Capital Spend	0000140610	30/08/2019	220	Capital	LK POLLUTION RESPONSE LTD
										1	
		Asset Management Plan		Other Capital						1	
N/A	N/A	Pedestrian Bridge	EXPENDITURE	Expenditure	7805	Capital Spend	0000140610	30/08/2019	980	Capital	LK POLLUTION RESPONSE LTD
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000140615	16/08/2019	2845.72	Revenue	TOTAL GAS & POWER LTD
	Economic										
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000140631	16/08/2019	994.38	Revenue	TOTAL GAS & POWER LTD
		1			1		1		-000		

	Corporate				1			1	1		
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000140639	16/08/2019	529.61	Revenue	E ON UK PLC
Cultural and				Direct employee							Alliance Environmental Services
Related Services	Open Spaces	Parks Admin Account	EMPLOYEES		0001	Staff	0000140641	28/08/2019	11770.66	Revenue	Limited
Cultural and				Direct employee							Alliance Environmental Services
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	expenses	0001	Staff	0000140641	28/08/2019	26463.4	Revenue	Limited
Cultural and	· ·										Alliance Environmental Services
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140641	28/08/2019	4512.48	Revenue	Limited
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140641	28/08/2019	2610.42	Revenue	Alliance Environmental Services Limited
Related Del Vices	Орен орасез	OWIDO - OWI	LIVII LOTELO	Agency Stan	0000	Agency Stan	0000140041	20/00/2019	2013.42	revenue	Limited
Cultural and		External Ground		Direct employee							Alliance Environmental Services
Related Services	Open Spaces	Maintenance	EMPLOYEES	expenses	0001	Staff	0000140641	28/08/2019	3553.96	Revenue	Limited
Cultural and Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140641	28/08/2019	2054 64	Revenue	Alliance Environmental Services Limited
Cultural and	Орен орасез	I diks	LIVII LOTELO	Agency otali	0000	Agency Stan	0000140041	20/00/2019	2004.04	rtevenue	Alliance Environmental Services
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140641	28/08/2019	1339.19	Revenue	Limited
Environmental and											
Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000140642	28/08/2010	325.40	Revenue	Alliance Environmental Services Limited
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Felloi/Delv/Oil	0000140042	20/00/2019	323.49	Revenue	Limited
Cultural and				Direct Transport							Alliance Environmental Services
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000140642	28/08/2019	155.04	Revenue	Limited
Cultural and				Direct Transport							Alliance Environmental Services
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000140642	28/08/2019	1183.53	Revenue	Limited
	· ·	·									
Cultural and		External Ground		Direct Transport						_	Alliance Environmental Services
Related Services Cultural and	Open Spaces Recreation and	Maintenance Transport	TRANSPORT SUPPLIES AND	Costs Misc Supplies &	0401	Petrol/Derv/Oil Miscellaneous	0000140642	28/08/2019	155.52	Revenue	Limited
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	Other	0000140652	29/08/2019	3325	Revenue	NEW BODIES GYM
	'	J		·							
0 1 10 :	Corporate	T	SUPPLIES AND	Communication	0040	Mobile phones-		00/00/0040	777 44	5	55.170
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental Recharge	0000140656	30/08/2019	777.14	Revenue	EE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000140656	30/08/2019	777.13	Revenue	EE LTD
			0.100.150.410			Recharge					
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	0000140656	30/08/2010	37.26	Revenue	EE LTD
Certifal Services	Management	relephone System	SLITVICES	Services Exp	0773	IVIOOITATIUS	0000140030	30/00/2019	37.20	Revenue	LL LID
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile phones-	-				
HRA	Account	Reallocation Cost Centre	SERVICES	s & Computing	0848	Rental	0000140656	30/08/2019	388.57	Revenue	EE LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Toddbrook Reservoir					
Central Services	Corporate Management	Misc GF	SERVICES	Services Exp	3086	incident	0000140661	28/08/2019	4792 5	Revenue	G B SPORT & LEISURE
22111121 20171000	ge.none			_ 5. 1.550 Exp		Toddbrook	2000.10001	_ 5, 00, 2010	., 02.0		
	Corporate		SUPPLIES AND	Misc Supplies &		Reservoir					
Central Services	Management	Misc GF	SERVICES	Services Exp	3086	incident	0000140661	28/08/2019	125	Revenue	G B SPORT & LEISURE

1	1		CAPITAL	1	1	_	1	ı	1	Г	1
			-			l					
	Corporate		FINANCING	Interest		Interest				_	
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000140664	22/08/2019	460742.3	Revenue	PWLB
	l										
	Housing Revenue	Council Housing		Repairs & Maint						_	
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000140704	28/08/2019	540	Revenue	SCAFFOLDING GROUP LTD
	l										
	Housing Revenue	Council Housing		Repairs & Maint						_	
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000140707	28/08/2019	600	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing	DDE1410E0	Repairs & Maint	0.470	0 " 1 "		00/00/00/0			2045501 0010 00010 170
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000140711	28/08/2019	780	Revenue	SCAFFOLDING GROUP LTD
						0 1 1 1					
	Housing Revenue	Council Housing	DDE1410E0	Repairs & Maint		Subcontractor		00/00/00/0	4000		
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000140718	29/08/2019	1980	Revenue	NQIS LTD
	Harrainan Barra	0	CUDDUEC AND			Direct					CTANDALAY & HALLOWS
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000440700	00/00/0040	0440 15	_	STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000140722	28/08/2019	3443.45	Revenue	ELECTRICAL LTD
			011001150 4410			Direct					0744044444444
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -		00/00/00/0	0005.05		STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000140723	28/08/2019	2385.05	Revenue	ELECTRICAL LTD
			011001150 4410			Direct					0744044444444
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	STANWAY & HALLOWS
HRA	Account		SERVICES	& Materials	6364	PST	0000140724	28/08/2019	1890.25	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Lone Working		00/00/00/0	044704		WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	0697	Costs	0000140803	30/08/2019	3417.31	Revenue	LIFELINE
						Buildings-					
	l		DD=140=0	Repairs & Maint		General		00/00/00/0	0.450		
Housing Services	Homelessness	Housing Needs	PREMISES	of Buildings	0325	Repairs	0000140806	28/08/2019	2150	Revenue	Ardmair Flooring
	Housing Revenue	Council Housing	E14D1 01/EE0					00/00/00/0	500 50		LAD L DEODLUTATE LE
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140823	28/08/2019	590.52	Revenue	KPJ RECRUITMENT
HIGH PEAK BORG				PAYMENTS OF	£500 OR MC	DRE IN SEPTEM	BER 2019				
	Service Division			D. ( . 1) (							
		B		Detailed							a sette Messe
Service Area		Responsible Unit	Expenses Type	Expenses Type		Expense		Transaction	Amount		Supplier Name
	0			OI - 41- i	Code	Narrative	Number	Date		Revenue	
Cultural and	Open Spaces		SUPPLIES AND	Clothing Uniform &		Protective					
-		CMDC CM	_		0000		0000440070	00/00/0040	070.40	D	ADOOLTD
Related Services	0	SMDC - GM	SERVICES	Laundry Rental	0600	Clothing	0000119976	20/09/2019	6/2.42	Revenue	ARCO LTD
Central Services	Corporate	Misc Land & Property	PREMISES		0309	Rental	0000119979	22/00/2010	E202 72	Revenue	H2 INVESTMENTS LIMITED
Central Services	Management	імівс цапа & Ргорепу	LKEINII9E9	Payments	0309	Payments	0000119979	23/09/2019	5293.73	revenue	LIZ IINAEQ IMEIN I 2 FIMILIED
	Housing Revenue	Council Housing Toward	CLIDDLIEC AND	Cranta 8		Resident					
ПВУ	Account	Ŭ	SUPPLIES AND SERVICES	Grants &	6722	Association	0000120007	24/00/2040	000.00	Pover	MANAY CODAY COLUZ
HRA	Hausing Daves	Participation	SEKVICES	Subscriptions	6723	Grant	0000120007	24/09/2019	988.08	Revenue	WWW.GOPAK.CO.UK
	Housing Revenue	Council House Tea	CLIDDLIEC AND	Cranta 0		Resident					
LIDA	Account		SUPPLIES AND	Grants &	0700	Association	000040000	04/00/0040	000.07	D	NAMANA CODAK CO LUC
HRA		Participation	SERVICES	Subscriptions	6723	Grant	0000120007	24/09/2019	988.07	Revenue	WWW.GOPAK.CO.UK
	Homelessness		CUDDUTE AND	0		Talanhana					
			SUPPLIES AND	Communication	0000	Telephone -	0000440040	00/00/0040	404.50	_	TEL 5010
Housing Services		Carelink	SERVICES	s & Computing	6630	alarm lines	0000140640	02/09/2019	104.56	Revenue	TELESIS

		T	T	1	1					1	
	Homelessness		011001150 4410								
			SUPPLIES AND	Communication		Telephone -				_	
Housing Services		Carelink	SERVICES	s & Computing	6630	alarm lines	0000140640	02/09/2019	2621.62	Revenue	TELESIS
	Corporate					Toddbrook					
	Management		SUPPLIES AND	Misc Supplies &		Reservoir					DERBYSHIRE GEOTECHNICAL
Central Services		Misc GF	SERVICES	Services Exp	3086	incident	0000140643	02/09/2019	2121.04	Revenue	LTD
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous					Old Glossop Residents
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000140644	02/09/2019	500	Revenue	Association
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000140650	02/09/2019	600	Revenue	Chapel-en-le-Frith Ladies Choir
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000140653	02/09/2019	750	Revenue	New Mills Festival
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000140654	02/09/2019	500	Revenue	New Mills Festival
<u> </u>	Corporate		SUPPLIES AND	'		External Legal					
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000140658	02/09/2019	4499	Revenue	FREETHS
001111011	N/A	Business Rates	02.11.020	00.11000	0.00	00.1.000	0000110000	02,00,2010			
	14/7	Retention - Central		EXPENDITURE							
N/A		Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000140663	02/00/2010	1026270	Revenue	DCLG
IN/A	N/A	Business Rates	LXI LINDITORL	DOMINO TEAK	7010	i uiciiases	0000140003	02/03/2013	1020213	rtevenue	DOLO
	IN/A	Retention - Central		EXPENDITURE							
N/A		Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000140663	02/00/2010	10569	Povonuo	DCLG
	Ot	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000140663	02/09/2019	19306	Revenue	DCLG
Environmental and	Street Cleansing			D: 1.T							AU: F :
Regulatory		Transport - Street	TD 4440D0DT	Direct Transport	0.404			00/00/00/0	0500.04	_	Alliance Environmental Services
Services		Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000140676	03/09/2019	2509.24	Revenue	Limited
	Open Spaces										
Cultural and				Direct Transport							Alliance Environmental Services
Related Services		Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000140676	03/09/2019	405.43	Revenue	Limited
	Housing Revenue										
	Account	Council Housing		Direct Transport							Alliance Environmental Services
HRA		Property - Caretakers	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000140676	03/09/2019	246.76	Revenue	Limited
	N/A	Buxton Crescent and	CAPITAL	Other Capital							GLEEDS BUILDING SURVEYING
N/A		Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000140677	02/09/2019	7275	Capital	LTD
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Misc Supplies &		Pygrove					
Related Services	Sport	furniture	SERVICES	Services Exp	6783	Glossop	0000140678	02/09/2019	541	Revenue	WICKSTEED LEISURE LTD
	Corporate										
	Management		SUPPLIES AND	Communication							
Central Services	Ü	Central Admin	SERVICES	s & Computing	0850	Postages	0000140700	03/09/2019	236.72	Revenue	DHL PARCEL UK
	Corporate			' '	İ	Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire	1				
Central Services	a.iagomoni	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000140700	03/09/2019	274 59	Revenue	DHL PARCEL UK
22	Central Services to						1100.10.00	22.00,20.0	200		
	the Public		SUPPLIES AND	Communication							
Central Services	li le Fublic	Registration of Elections	_	_	0850	Postages	0000140700	03/00/2010	6/ 15	Revenue	DHL PARCEL UK
Contrat Oct VICES	Housing Revenue	regionanon oi Elections	CLIVIOLO	3 & Computing	0000	, ostages	0000140700	00/00/2018	04.10	. veveriue	DIE I ANGLE ON
		Council Housing	SUPPLIES AND	Communication							
LIDA	Account	Council Housing	_	Communication	0050	D4	0000440700	00/00/0040		D	DUI DADOEL LIK
HRA		Business Services	SERVICES	s & Computing	0850	Postages	0000140700	03/09/2019	5.74	Revenue	DHL PARCEL UK
	Housing Revenue		OLIDBUIES AND			Direct					
l	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000140702	03/09/2019	4442.62	Revenue	CHAPEL DIY CENTRE LTD

	Housing Revenue			1		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	3	SERVICES	& Materials	6364	PST	0000140702	03/09/2019	64	Revenue	CHAPEL DIY CENTRE LTD
11101	Housing Revenue	Troperty dervices realin	CLITTICLO	a materials	0004	101	0000140702	00/03/2013	04	revenue	GIVA EL BIT GENTILE ETB
	Account	Council Housing		Repairs & Maint							
HRA	7 tooodiit	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000140706	03/09/2019	600	Revenue	SCAFFOLDING GROUP LTD
11101	Housing Revenue	Troporty Corvided Team	I ILLINIOLO	or Buildings	0170	Counciding	0000110700	00/00/2010	000	rtovondo	COATT CEDITO CITOCI ETD
	Account	Council Housing		Repairs & Maint		Subcontractor					
HRA	7 toobunt	· ·	PREMISES	of Buildings	6135	PST	0000140719	02/09/2019	1570	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	, 10004111	•	SERVICES	& Materials	0530	Fittings	0000140720	02/09/2019	3960	Revenue	ELITE WINDOWS & JOINERY
	Housing Revenue					g-					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000140720	02/09/2019	10520	Revenue	ELITE WINDOWS & JOINERY
	Housing Revenue	' '	-			, , , , , , , , , , , , , , , , , , ,					
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000140760	03/09/2019	676.86	Revenue	ENVIROVENT LIMITED
Environmental and	Environmental	i ' '									
Regulatory	Health		SUPPLIES AND			Air Pollution					STAFFORDSHIRE COUNTY
Services		Regulatory Services	SERVICES	Services	0702	Analysis	0000140762	03/09/2019	2136	Revenue	COUNCIL
	Open Spaces			Clothing		ĺ					
Cultural and			SUPPLIES AND	Uniform &		Protective					
Related Services		SMDC - GM	SERVICES	Laundry	0600	Clothing	0000140776	03/09/2019	2343.28	Revenue	ARCO LTD
	Housing Benefits										
	· ·		SUPPLIES AND	Communication							
Housing Services		Benefits Managements	SERVICES	s & Computing	0856	Software	0000140795	03/09/2019	4450	Revenue	CIVICA UK LTD
	Housing Benefits					Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services		Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000140795	03/09/2019	4450	Revenue	CIVICA UK LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Misc Supplies &		Social Media					WEALDEN & EASTBOURNE
HRA		Property Services Team	SERVICES	Services Exp	1035	development	0000140796	03/09/2019	535.5	Revenue	LIFELINE
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	Other	0000140799	03/09/2019	760	Revenue	PARKWOOD LEISURE
	N/A										
		Asset Management Plan		Other Capital							
N/A		Pedestrian Bridge	EXPENDITURE	Expenditure	7805	Capital Spend	0000140800	02/09/2019	4664	Capital	RAB CONSULTANTS LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint							
HRA		Maintenance Contracts	PREMISES	of Buildings	6147	Lifts	0000140801	02/09/2019	694.18	Revenue	OTIS LIMITED
	Parking Services			L		Equipment					
Highways and		Buxton On Street Car	SUPPLIES AND	Equip Furniture		Repair &					
Transport Services		Parking	SERVICES	& Materials	0501	Maintenance	0000140802	03/09/2019	625.86	Revenue	METRIC GROUP LTD
	Parking Services			L		Equipment					
Highways and			SUPPLIES AND	Equip Furniture		Repair &	1				
Transport Services		Car Parks	SERVICES	& Materials	0501	Maintenance	0000140802	03/09/2019	2210.67	Revenue	METRIC GROUP LTD
	N/A	Asset Management Plan	CADITAL								
		Closed Churchyards	CAPITAL	Other Capital		Tintwistle -	00004:	00/00/65:5			WML-WRIGHT MOTTERSHAW
N/A		structures	EXPENDITURE	Expenditure	7796	New Mills	0000140826	03/09/2019	1216	Capital	LYDON CONSULTING

	N/A	Asset Management Plan									
		Closed Churchyards	CAPITAL	Other Capital		Tintwistle -					WML-WRIGHT MOTTERSHAW
N/A			EXPENDITURE	Expenditure	7796	New Mills	0000140827	03/09/2019	1441.33	Capital	LYDON CONSULTING
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Central					
HRA		Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000140828	03/09/2019	20078.06	Revenue	LIBERTY GAS GROUP
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Central					
HRA		Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000140829	03/09/2019	12082.79	Revenue	LIBERTY GAS GROUP
	Housing Revenue										
	Account	Council Housing	DDE1410E0	Repairs & Maint	0.470	0 " 1 "		00/00/00/0		_	00455045040 0004545
HRA	5	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000140834	03/09/2019	600	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	O		D 0 Mi4							
LIDA	Account	Council Housing Property Services Team	DDEMICEC	Repairs & Maint	6472	Scaffolding	0000140025	02/00/2010	700	Revenue	SCAFFOLDING CROUD LTD
HRA	Housing Revenue	Property Services Team	PREMISES	of Buildings	6173	Scanolding	0000140835	03/09/2019	720	Revenue	SCAFFOLDING GROUP LTD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account		SERVICES	& Materials	0530	Fittings	0000140838	03/09/2019	610	Revenue	JPD SERVICES LTD
11101	Housing Revenue	Troperty cervices ream	OLIVIOLO	a Materials	0000	i ittiigs	0000140000	00/03/2013	010	revenue	OF B SERVICES ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	riocount	- 3	SERVICES	& Materials	0530	Fittings	0000140839	03/09/2019	948	Revenue	JPD SERVICES LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property Services Team		& Materials	0530	Fittings	0000140840	03/09/2019	1295	Revenue	JPD SERVICES LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000140841	03/09/2019	1405	Revenue	JPD SERVICES LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000140842	03/09/2019	948	Revenue	JPD SERVICES LTD
	Housing Revenue		011001150 4410			<b>-</b> :					
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0500	Fixtures &	0000440040	00/00/0040	040	D	IDD OFD//IOFO LTD
HRA	Harris a Darrago	Property Services Team	SERVICES	& Materials	0530	Fittings	0000140843	03/09/2019	948	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account		SERVICES	& Materials	0530	Fittings	0000140844	03/00/2010	625	Revenue	JPD SERVICES LTD
TINA	N/A		CAPITAL	Other Capital	0330	i ittiigs	0000140044	03/09/2019	023	Nevenue	JFD SERVICES ETD
N/A	IN/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000140849	03/09/2019	600	Capital	PARKWAY PLANT SALES LTD
Cultural and	Open Spaces	(SAEGUO)	_ = LITEITOIL	_xportation 0	. 000	Supital Operiu	2000170079	53,00,2010	000	Japitai	
Related Services	Chail Chacco	Parks	PREMISES	Water Services	0315	Water Charges	0000140850	04/09/2019	791.17	Revenue	WATER PLUS
	N/A		CAPITAL	Other Capital							
N/A		Bathrooms	EXPENDITURE	Expenditure	7805	Capital Spend	0000140855	04/09/2019	47759.32	Capital	WRIGHT BUILD LTD
	N/A		CAPITAL	Other Capital		Glossop Town		-			
N/A		Glossop Halls Project	EXPENDITURE	Expenditure	7802	Hall .	0000140863	04/09/2019	4772.73	Capital	AEW ARCHITECTS
	Housing Revenue	Council Housing Rent	SUPPLIES AND			External Legal					
HRA	Account	Accounting	SERVICES	Services	0798	Services	0000140869	04/09/2019	1867	Revenue	HM Courts and Tribunals Service
_	Corporate										
	Management		SUPPLIES AND	Communication		1					
Central Services		Central Admin	SERVICES	s & Computing	0850	Postages	0000140872	04/09/2019	5014.16	Revenue	PITNEY BOWES LTD

	Corporate						1				
	Management		SUPPLIES AND	Communication		Communicatio					
Central Services	Managomont	ICT Management	SERVICES	s & Computing	0857	n	0000140874	06/09/2019	375 28	Revenue	STAR TECHNOLOGY
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	a.iagoo.ii	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000140874	06/09/2019	375.28	Revenue	STAR TECHNOLOGY
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					E CONWAY AND SONS (TIMBER
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000140878	09/09/2019	1979.28	Revenue	SALES) LTD
	Housing Revenue	,				Direct					,
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000140879	06/09/2019	789.58	Revenue	MAGNET LTD
	N/A	Lift replacement / Other	CAPITAL	Other Capital							
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000140881	09/09/2019	3400	Capital	M C PROPERTIES BUXTON LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000140896	09/09/2019	895	Revenue	LIMITED
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000140903	09/09/2019	615	Revenue	JPD SERVICES LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000140904	09/09/2019	615	Revenue	JPD SERVICES LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000140905	09/09/2019	615	Revenue	JPD SERVICES LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000140906	09/09/2019	615	Revenue	JPD SERVICES LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontractor					
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000140907	09/09/2019	1280	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000140911	06/09/2019	16100.85	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000140912	09/09/2019	3229.05	Revenue	ELECTRICAL LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000140914	09/09/2019	1135	Revenue	LIMITED
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000140916	09/09/2019	785	Revenue	LIMITED
	Housing Revenue										
	Account	Council Housing		Repairs & Maint							
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000140921	09/09/2019	810	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000140926	09/09/2019	851.86	Revenue	ENVIROVENT LIMITED

Environmental and	Street Cleansing		1		I						
Regulatory	Street Cleansing	Street Cleaning									
,		Operational	EMPLOYEES	A manay Ctaff	0005	A manay Ctaff	0000140935	00/00/2010	646 F2	Dayanua	MODELLYE CDOUD LIMITED
Services	0 0	Operational	EIVIPLUTEES	Agency Staff	0005	Agency Staff	0000140935	09/09/2019	010.53	Revenue	WORK LYF GROUP LIMITED
Cultural and	Open Spaces	5 1	EMBLOVEEO		0005		0000440005	00/00/0040	500.00	Б.	MODICLIVE ODOLID LIMITED
Related Services		Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140935	09/09/2019	592.36	Revenue	WORK LYF GROUP LIMITED
	Housing Revenue	Council Housing	E1101 0\( (EE0					00/00/00/0	400.05	_	MODICANE ODDANIA MITTER
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140935	09/09/2019	482.85	Revenue	WORK LYF GROUP LIMITED
	Non Distributed			Indirect							
	Costs			employee							DERBYSHIRE COUNTY
Central Services		Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000140938	09/09/2019	152750	Revenue	COUNCIL SUPN FUND
Environmental and	Street Cleansing										
Regulatory		Street Cleaning									
Services		Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140939	09/09/2019	575.05	Revenue	WORK LYF GROUP LIMITED
Cultural and	Open Spaces										
Related Services		Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140939	09/09/2019	482.85	Revenue	WORK LYF GROUP LIMITED
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140939	09/09/2019	482.85	Revenue	WORK LYF GROUP LIMITED
Environmental and	Street Cleansing										
Regulatory		Street Cleaning									
Services		Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140940	09/09/2019	678.75	Revenue	WORK LYF GROUP LIMITED
Cultural and	Open Spaces										
Related Services		Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140940	09/09/2019	542.58	Revenue	WORK LYF GROUP LIMITED
	Housing Revenue	Council Housing		,		,					
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140940	09/09/2019	482.85	Revenue	WORK LYF GROUP LIMITED
Environmental and	Street Cleansing	1 7 -	-	J ,		,					
Regulatory		Street Cleaning									
Services		Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140942	09/09/2019	502.46	Revenue	WORK LYF GROUP LIMITED
Cultural and	Open Spaces	- Permission		g		g,					
Related Services	opo opasoo	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140942	09/09/2019	562 49	Revenue	WORK LYF GROUP LIMITED
r tolatou Col vioco	Housing Revenue	Council Housing	LIVII LOTELO	rigorioy otan	0000	rigorioy otan	0000110012	00/00/2010	00 <u>2</u> .10	rtovonao	WORKER GROOF EINITED
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140942	09/09/2019	482 85	Revenue	WORK LYF GROUP LIMITED
Environmental and	Street Cleansing	Troporty Gardianord	LIVII LOTELO	rigorioy otan	0000	rigonoy olan	0000110012	00/00/2010	102.00	rtovondo	WORKER GROOF EINITED
Regulatory	Officer Oleansing	Street Cleaning									
Services		Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140943	00/00/2010	575.05	Revenue	WORK LYF GROUP LIMITED
Cultural and	Open Spaces	Operational	LIVII LOTELO	Agency Stan	0000	Agency Stan	0000140343	03/03/2013	373.03	rtevenue	WORKETT GROOT EIWITED
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140943	00/00/2010	192.95	Revenue	WORK LYF GROUP LIMITED
inclated Services	Housing Revenue	Council Housing	LIVIFLOTELS	Agency Stan	0003	Agency Stan	0000140943	03/03/2013	402.00	Nevenue	WORK ETT GROOF LIMITED
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140943	00/00/2010	762.00	Revenue	WORK LYF GROUP LIMITED
Cultural and		Property - Caretakers	EIVIPLOTEES	Agency Stan	0003	Agency Stan	0000140943	09/09/2019	702.99	Revenue	WORK LTF GROUP LIMITED
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140944	00/00/2040	400.05	Revenue	WORK LYF GROUP LIMITED
Related Services			EIVIPLUTEES	Agency Stail	0005	Agency Stan	0000140944	09/09/2019	402.00	Revenue	WORK LYF GROUP LIMITED
LIDA	Housing Revenue	Council Housing	EMPLOYEES	A Ot-55	0005	A Ot- "	0000440044	00/00/0046	204.5	D	WORK LVE OROLID LIMITED
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140944	09/09/2019	391.5	Revenue	WORK LYF GROUP LIMITED
Environmental and	Street Cleansing	0, , 0, ,									
Regulatory		Street Cleaning	EMBL 0) (EE0					00/00/00/0		_	
Services		Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140945	09/09/2019	575.05	Revenue	WORK LYF GROUP LIMITED
	Housing Revenue	Council Housing								_	
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140945	09/09/2019	384.98	Revenue	WORK LYF GROUP LIMITED
Environmental and	Street Cleansing										
Regulatory		Street Cleaning									
Services		Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140946			Revenue	WORK LYF GROUP LIMITED

Cultural and	Open Spaces	l	1								
Related Services	Open opaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140946	00/00/2010	182 85	Revenue	WORK LYF GROUP LIMITED
Trelated Del vices	Housing Revenue	Council Housing	LIVII LOTELO	Agency Stan	0000	Agency Stan	0000140340	03/03/2013	402.00	rtevenue	WORKETT GROOT ENVITED
HRA	Account	- 3	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140946	00/00/2010	384 08	Revenue	WORK LYF GROUP LIMITED
Environmental and	Street Cleansing	1 Toperty - Garctakers	LIVII LOTELO	rigericy otali	0000	rigericy otali	0000140040	03/03/2013	004.00	rtevenue	WORKER GROOF EINITED
Regulatory	Officer Cleansing	Street Cleaning									
Services	1	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140947	09/09/2019	523.2	Revenue	WORK LYF GROUP LIMITED
Cultural and	Open Spaces	Operational	LIVII LOTELO	rigericy otali	0000	rigericy otali	0000140047	03/03/2013	020.2	rtevenue	WORKER GROOF EINITED
Related Services	Орен Орасез	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140947	09/09/2019	482 85	Revenue	WORK LYF GROUP LIMITED
Troidiod Corvidoo	Housing Revenue	Council Housing	LIVII LOTELO	rigorioy otan	0000	rigorioy otan	0000110011	00/00/2010	102.00	rtovondo	WORKER GROOF EIWITED
HRA	Account	- 3	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140947	09/09/2019	482 85	Revenue	WORK LYF GROUP LIMITED
Environmental and	Street Cleansing	rioporty Gardianoro	LIVII LOTELO	rigorioy otan	0000	rigorioy otan	0000110011	00/00/2010	102.00	rtovondo	WORKER GROOF EINITES
Regulatory	Officer Oleansing	Street Cleaning									
Services	İ	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140948	09/09/2019	305 55	Revenue	WORK LYF GROUP LIMITED
Cultural and	Open Spaces	oporational .	LIVII LOTELO	rigonoy otan	0000	rigonoy otan	0000110010	00/00/2010	000.00	rtovonao	WORKER GROOF EINITED
Related Services	Орен орасса	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000140948	09/09/2019	384 98	Revenue	WORK LYF GROUP LIMITED
	Housing Revenue	Council Housing		, igorioj otani		, igorio, otali	5500110040	55,00/2010	001.00		TOTAL ZITI GILGGI EMMILED
HRA	Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000140948	09/09/2019	384 98	Revenue	WORK LYF GROUP LIMITED
11101	Housing Revenue	Troporty Gardianoro	LIVII LOTELO	rigorioy otan	0000	rigorioy otan	0000110010	00/00/2010	001.00	rtovonao	WORKER GROOF EIMITED
	Account	Council Housing		Repairs & Maint		Communal					
HRA	/ loodant	· ·	PREMISES	of Buildings	6146	Heating	0000140952	09/09/2019	837.6	Revenue	LIBERTY GAS GROUP
THUT	Housing Benefits	Warneriance Contracts	SUPPLIES AND	Grants &	0140	Homelessness	0000140302	03/03/2013	007.0	revenue	EIBERTT GAG GROOT
Housing Services	Tiousing Deficites	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000140957	09/09/2019	515	Revenue	T Bufton
riodsing oct vices	Recreation and	Tiousing Advice	OLIVIOLO	Oubscriptions	0010	ricvention	0000140301	03/03/2013	010	revenue	1 Buildin
Cultural and	Sport		SUPPLIES AND			Leisure Centre					
Related Services	l port	Leisure Contract	SERVICES	Services	6560	Contract	0000140958	09/09/2019	10136.71	Revenue	PARKWOOD LEISURE LTD
T COLCUS COT VICCO	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND	COLVICOS	0000	Bailiff/Distress	0000110000	00/00/2010	10100.71	rtovonao	THE THE PERSON AND TH
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000140960	09/09/2019	361 72	Revenue	BRISTOW & SUTOR LTD
001111111111111111111111111111111111111	Housing Revenue		02.11.020	00.11000	0000	0.0	0000110000	00/00/2010	002		2.1.0.01.01.000101.2.12
	Account	Council Housing	SUPPLIES AND	Communication		Kirona Repairs					
HRA	/ tooodin	· ·	SERVICES	-	6639	Diary	0000140965	09/09/2019	1500	Revenue	KIRONA SOLUTIONS LTD
11101	Corporate	inioniation reciniology	SUPPLIES AND	o a companing	0000	Diary	0000110000	00/00/2010	1000	rtovondo	DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account	SERVICES	Services	6557	DCC Payment	0000140968	09/09/2019	59942.17	Revenue	COUNCIL
00111101	Central Services to		52.111.525	00111000		Company	0000110000	00/00/2010	000 12.11		000.10.2
	the Public	NNDR/CTAX/Debtors	SUPPLIES AND			Search &					
Central Services	l lo i abilo	Recovery	SERVICES	Services	0693	Trace fees	0000140973	05/09/2019	604.28	Revenue	EQUIFAX LTD
	Central Services to					Recharge					
	the Public	NNDR/CTAX/Debtors	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Recovery	SERVICES	Services Exp	6773	Moorlands	0000140973	05/09/2019	604.28	Revenue	EQUIFAX LTD
	N/A	,	CAPITAL	Other Capital							
N/A	· ·	Cross Street Structural	EXPENDITURE	Expenditure	7805	Capital Spend	0000140974	09/09/2019	735	Capital	PREMIER BRICKWORK M/C LTD
Environmental and	Environmental			<u> </u>	1						
Regulatory	Health			Direct employee	1	Miscellaneous					
Services	ł	Regulatory Services	EMPLOYEES	expenses	0007	Staff	0000140977	09/09/2019	1557.5	Revenue	RH ENVIRONMENTAL LTD
	Economic	, , ,	SUPPLIES AND	Misc Supplies &		Miscellaneous					DERBYSHIRE DALES DISTRICT
Planning Services	Development	Business Development	SERVICES	Services Exp	1050	Other	0000140978	09/09/2019	500	Revenue	COUNCIL
<u> </u>	Corporate	,									
1	Management		SUPPLIES AND	Communication	1						
Central Services	l	Central Admin	SERVICES		0850	Postages	0000140979	09/09/2019	1040.66	Revenue	PSL PRINT MANAGEMENT LTD
		1									

Environmental and	04	1	1	1		1	ı	1			T
	Street Cleansing	Ctus at Ola anima	CLIDDLIEC AND								
Regulatory		Street Cleaning	SUPPLIES AND	Equip Furniture	0540	L D.	0000440000	00/00/0040	0054.0	_	OL A OR ON LUK LUMITED
Services		Managemetn A/c	SERVICES	& Materials	0512	Litter Bins	0000140982	09/09/2019	2951.2	Revenue	GLASDON UK LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND		.=	External Legal		05/00/0040	=	_	01/ 05/1 507/75
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000140985	05/09/2019	500	Revenue	SK REAL ESTATE
	Housing Revenue	Council Housing Human	SUPPLIES AND	Misc Supplies &		Training &				_	CHARTERED INSTITUTE OF
HRA	Account	Resources	SERVICES	Services Exp	6802	Course Fees	0000140986	05/09/2019	1400	Revenue	HOUSING
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontractor					
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000140987	09/09/2019	1980	Revenue	NQIS LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontractor					
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000140989	09/09/2019	1980	Revenue	NQIS LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND			Trade Waste					SUEZ RECYCLING &
HRA		Property Services Team	SERVICES	Services	6585	Disposal	0000141000	09/09/2019	1712.43	Revenue	RECOVERY UK LTD
Cultural and	Tourism					·					
Related Services		Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000141001	06/09/2019	2804.49	Revenue	WATER PLUS
Cultural and	Tourism					Ĭ					
Related Services		Pavilion Gardens	PREMISES	Water Services	0315	Water Charges	0000141002	06/09/2019	1313.83	Revenue	WATER PLUS
	Corporate	-									
Central Services	Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000141004	06/09/2019	652.59	Revenue	WATER PLUS
Highways and	Parking Services	Danton Dopot			00.0	Trace Grianges	0000111001	00,00,20.0	002.00		
Transport Services	T diking ociviocs	Car Parks	PREMISES	Water Services	0315	Water Charges	0000141005	06/09/2019	533 01	Revenue	WATER PLUS
Transport oct viocs	Corporate	our runs	TALIMIOLO	Water Cervices	0010	Water Onlarges	0000141000	00/03/2013	000.01	TCVCHGC	WATERTEGG
Central Services	Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000141008	06/00/2010	648.06	Revenue	WATER PLUS
Certifal Services	Housing Revenue	Council Housing Eccles	FINLIVIIOLO	Water Services	0313	Water Charges	0000141008	00/03/2013	040.00	Nevenue	WATERFEOS
HRA	Account	Fold	PREMISES	Water Services	0315	Water Charges	0000141000	06/00/2010	522 44	Revenue	WATER PLUS
TIIVA	Corporate	lolu	FINLIVIIOLO	Water Services	0313	Water Charges	0000141009	00/03/2013	322.44	Revenue	WATERFEOS
Central Services		Ecclesfold	PREMISES	Fnorm Coata	0319	Clastricity	0000141022	06/00/2010	E20 64	Revenue	E ON UK PLC
Certifal Services	Management N/A	Ecclesiola	SUPPLIES AND	Energy Costs	0319	Electricity Childcare	0000141022	00/09/2019	529.01		
A1/A	IN/A			Misc Supplies &	0400	-	0000444000	40/00/0040	4.400	Childcare	COMPUTERSHARE VOUCHER
N/A			SERVICES	Services Exp	2163	vchrs	0000141033	12/09/2019	1498	Vouchers	SERVICES
	Housing Revenue	Council Housing	E1 101 01/EE0					10/00/00 10		_	LE LE ESPLUE LE LE
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141040	12/09/2019	/5/.05	Revenue	KPJ RECRUITMENT
Environmental and	Street Cleansing										
Regulatory		Street Cleaning	SUPPLIES AND								
Services		Operational	SERVICES	Services	6579	Gully Emptying	0000141041	12/09/2019	11329.7	Revenue	ACL HIGHWAY SERVICES LTD
	N/A		SUPPLIES AND			Professional					FOCUS CONSULTANTS 2010
Rechargeable		Glossop Halls review	SERVICES	Services	0800	Fees	0000141043	12/09/2019	1707.25	Revenue	LLP
	Corporate			Rental		Rental					DERBYSHIRE COUNTY
Central Services	Management	Misc Land & Property	PREMISES	Payments	0309	Payments	0000141054	09/09/2019	4050	Revenue	COUNCIL
	N/A	Buxton Crescent and	CAPITAL	Other Capital							BUXTON CRESCENT HERITAGE
N/A		Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000141055	12/09/2019	4500	Capital	TRUST
	N/A	Buxton Crescent and	CAPITAL	Other Capital							BUXTON CRESCENT HERITAGE
N/A		Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000141056	12/09/2019	7215	Capital	TRUST
Cultural and	Open Spaces		SUPPLIES AND								BERESFORD CONTRACTING
Related Services	l ' '	Parks	SERVICES	Services	0714	Grave Digging	0000141058	06/09/2019	600	Revenue	LTD
	Economic		SUPPLIES AND	Misc Supplies &		Education &	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Planning Services	Development	Business Development	SERVICES	Services Exp	1099	Promotion	0000141059	09/09/2019	5000	Revenue	D2N2
	Planning Policy	Regeneration	SUPPLIES AND	Misc Supplies &	1	Miscellaneous			2300		
Planning Services		Administration	SERVICES	Services Exp	1050	Other	0000141061	06/09/2019	7800	Revenue	LAMBERT SMITH HAMPTON
	l	, tarriinottation	102	25. 11000 EAP	.000	0101	5500111001	33,00/£010	, 500	5 7 01140	

	Housing Revenue	Council Housing			1	1				I	
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141062	12/00/2010	08/1 0	Revenue	KPJ RECRUITMENT
TIIVA	Housing Revenue	Council Housing	LIVIFLOTELS	Agency Stail	0003	Agency Stan	0000141002	12/03/2013	304.3	Revenue	RF3 RECROTTIVIENT
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agonov Stoff	0000141063	12/00/2010	E00 E2	Revenue	KPJ RECRUITMENT
Cultural and	Open Spaces	Froperty - Caretakers	EIVIPLOTEES	Agency Stall	0003	Agency Staff	0000141003	12/09/2019	390.32	Revenue	RFJ RECRUITIVIENT
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141064	12/00/2010	E60 0	Revenue	KPJ RECRUITMENT
	0	Parks	SUPPLIES AND	0 ,	0005	, ,	0000141064	12/09/2019	509.6	Revenue	RPJ RECRUITMENT
Cultural and	Open Spaces	SMDC - GM	SERVICES	Equip Furniture	0500	Purchase of	0000444000	00/00/0040	500.50	D	TUDOD (UK) LTD
Related Services	N/A	SINDC - GIVI	CAPITAL	& Materials Other Capital	0506	Materials	0000141066	09/09/2019	300.36	Revenue	TUDOR (UK) LTD WML-WRIGHT MOTTERSHAW
N1/A	N/A	Marilliana Fain Daire			7005	04-10	0000444074	40/00/0040	050	0:	
N/A	11/4	Mullions Fair Drive	EXPENDITURE	Expenditure	7805	Capital Spend	0000141074	10/09/2019	650	Capital	LYDON CONSULTING
	N/A	Lift replacement / Other	CAPITAL	Other Capital				40/00/0040	2252		55545 644 55655555 LTS
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000141076	12/09/2019	3050	Capital	BROAD OAK PROPERTIES LTD
	N/A	Lift replacement / Other	CAPITAL	Other Capital				40/00/0040	2212		55545 644 55655555 LTS
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000141077	12/09/2019	2610	Capital	BROAD OAK PROPERTIES LTD
	Corporate					Phones-					
	Management		SUPPLIES AND	Communication		Buxton Town				_	
Central Services		Telephone System	SERVICES	s & Computing	6600	Hall	0000141079	11/09/2019	869.92	Revenue	DAISY COMMUNICATIONS LTD
	Corporate										
	Management		SUPPLIES AND	Communication		Phones-					
Central Services		Telephone System	SERVICES	s & Computing	6602	Glossop Depot	0000141079	11/09/2019	535.44	Revenue	DAISY COMMUNICATIONS LTD
	Corporate										
	Management		SUPPLIES AND	Communication		Phones-					
Central Services		Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000141079	11/09/2019	32.5	Revenue	DAISY COMMUNICATIONS LTD
	Corporate					Hired &					
	Management	Glossop Town Hall	SUPPLIES AND			Contracted					
Central Services	_	Property Account	SERVICES	Services	0710	Services	0000141080	11/09/2019	558	Revenue	HIGH PEAK SCAFFOLDING LTD
	Parking Services					Hired &					
Highways and	· ·	Buxton On Street Car	SUPPLIES AND			Contracted					
Transport Services		Parking	SERVICES	Services	0710	Services	0000141081	02/09/2019	516.44	Revenue	BHPSS LTD
						Hired &					
Highways and			SUPPLIES AND			Contracted					
	Parking Services	Car Parks	SERVICES	Services	0710	Services	0000141081	02/09/2019	825.5	Revenue	BHPSS LTD
'	<u>J</u>					Hired &					
	Corporate		SUPPLIES AND			Contracted					
Central Services	Management	Central Admin	SERVICES	Services	0710	Services	0000141081	02/09/2019	1580.25	Revenue	BHPSS LTD
	g					Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000141081	02/09/2019	1723 93	Revenue	BHPSS LTD
Contrai Corvicco	Managomont	Contrar / tarriiri	CERTICES	COLVIDOR EXP	0110	Hired &	0000111001	02/00/2010	1720.00	rtovonao	DI 11 00 E1 D
	Corporate		SUPPLIES AND			Contracted					
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Services	0000141081	02/09/2019	337 36	Revenue	BHPSS LTD
Certifal Gervices	wanagement	meome / Neceipting	OLIVIOLO	Oci vices	07 10	Bed &	0000141001	02/03/2013	337.30	rtevenue	BH 35 ETB
			SUPPLIES AND	Misc Supplies &	1	Breakfast	1				
Housing Continue	Housing Popofito	Housing Advice	-	1 1 1	6813		0000141092	11/00/2010	1620	Povonuo	PEAKDALE LODGE
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	0013	Accomodation Bed &	0000141063	11/09/2019	1030	Revenue	FLANDALE LODGE
			CLIDDLIEC AND	Miss Cumplis - 0							
			SUPPLIES AND	Misc Supplies &	0040	Breakfast	000044400=	4.4.00.00.4.0		_	DEAL(DALE LODGE
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	Accomodation	0000141083	11/09/2019	30	Revenue	PEAKDALE LODGE
	Economic		DD5141050		0010			10/00/00/15	0.47		TOTAL 040 0 DOWED ! ==
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000141087	12/09/2019	917.48	Revenue	TOTAL GAS & POWER LTD
	Corporate									_	
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000141088	12/09/2019	565.13	Revenue	TOTAL GAS & POWER LTD

	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000141090	12/09/2019	2763.3	Revenue	TOTAL GAS & POWER LTD
	Ĭ			<u> </u>		Electrcity -					
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000141093	12/09/2019	796.27	Revenue	TOTAL GAS & POWER LTD
						Statutory &					
Cultural and				Repairs & Maint		Inspection					WML-WRIGHT MOTTERSHAW
Related Services	Open Spaces	Parks	PREMISES	of Buildings	0326	costs	0000141097	13/09/2019	525	Revenue	LYDON CONSULTING
	Housing Revenue	Council Housing	SUPPLIES AND		.=	External Legal		10/00/0010			01/ 0541 507475
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000141125	12/09/2019	550	Revenue	SK REAL ESTATE
	Housing Revenue	Council Housing Alma		Repairs & Maint							
HRA	Account	Square	PREMISES	of Buildings	6147	Lifts	0000141126	12/00/2010	200 60	Revenue	OTIS LIMITED
ПКА	Account	Square	FREIVIIOES	or Buildings	0147	LIIIS	0000141120	12/09/2019	200.09	Revenue	OTIS LIMITED
	Housing Revenue	Council Housing Alma		Repairs & Maint							
HRA	Account	Square	PREMISES	of Buildings	6147	Lifts	0000141126	12/09/2019	10 4	Revenue	OTIS LIMITED
11101	rtoodant	Oquaio	i itemioco	or Buildings	0117	Linto	0000111120	12/00/2010	10.1	rtovonao	O TIO EINII TEB
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Cromford Court	PREMISES	of Buildings	6147	Lifts	0000141126	12/09/2019	288.69	Revenue	OTIS LIMITED
				, and the second							
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Cromford Court	PREMISES	of Buildings	6147	Lifts	0000141126	12/09/2019	288.69	Revenue	OTIS LIMITED
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Cromford Court	PREMISES	of Buildings	6147	Lifts	0000141126	12/09/2019	10.4	Revenue	OTIS LIMITED
	5										
LIDA	Housing Revenue	Council Housing Eccles	DDEMICEC	Repairs & Maint	04.47	1:6-	0000444400	40/00/0040	40.4	D	OTIC LIMITED
HRA	Account	Fold	PREMISES	of Buildings	6147	Lifts	0000141126	12/09/2019	10.4	Revenue	OTIS LIMITED
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Hartington Gardens	PREMISES	of Buildings	6147	Lifts	0000141126	12/00/2010	577 39	Revenue	OTIS LIMITED
TINA	Account	Hartington Gardens	FINLIMIOLO	or buildings	0147	LIIIS	0000141120	12/09/2019	311.30	Revenue	OTIS EIMITED
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Hartington Gardens	PREMISES	of Buildings	6147	Lifts	0000141126	12/09/2019	20.8	Revenue	OTIS LIMITED
		J									
	Housing Revenue	Council Housing Marian		Repairs & Maint							
HRA	Account	Court	PREMISES	of Buildings	6147	Lifts	0000141126	12/09/2019	288.69	Revenue	OTIS LIMITED
1	Housing Revenue	Council Housing Marian		Repairs & Maint	1						
HRA	Account	Court	PREMISES	of Buildings	6147	Lifts	0000141126	12/09/2019	10.4	Revenue	OTIS LIMITED
	–										
LIDA	Housing Revenue	Council Housing Milton	DDENUGEO.	Repairs & Maint	04.47	1.00	0000444400	10/00/0046	000.00	_	OTIO LIMITED
HRA	Account	Court	PREMISES	of Buildings	6147	Lifts	0000141126	12/09/2019	288.69	Revenue	OTIS LIMITED
	Housing Povenus	Council Housing Milton		Panaira & Maint							
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000141126	12/00/2010	10.4	Revenue	OTIS LIMITED
HIVA	Account	Court	FINLIVIIOEO	or buildings	0141	LIIIS	0000141120	12/03/2013	10.4	rvevenue	O 113 LIWITED
	Housing Revenue	Council Housing Queens		Repairs & Maint							
HRA	Account		PREMISES	of Buildings	6147	Lifts	0000141126	12/09/2019	288 69	Revenue	OTIS LIMITED
	, .500ant	Josant		or Danalings	V 1 11	1=110	10000171120	/ 0 0 / _ 0 1 0	200.00	. to foliac	U U E

	Harris Barra	0		D							
LIDA	Housing Revenue	Council Housing Queens	PREMISES	Repairs & Maint	6147	Lifts	0000111106	12/09/2019	10.4	Davanua	OTIC LIMITED
HRA	Account	Court	PREMISES	of Buildings	6147	LITTS	0000141126	12/09/2019	10.4	Revenue	OTIS LIMITED
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Northlands	PREMISES	of Buildings	6147	Lifts	0000141126	12/09/2019	288 69	Revenue	OTIS LIMITED
	, tooduit	TOTALIGNA		o. Dananige	0	2	0000111120	12,00,2010	200.00	110101140	0110 2125
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Northlands	PREMISES	of Buildings	6147	Lifts	0000141126	12/09/2019	10.4	Revenue	OTIS LIMITED
		Asset Management Plan		Ŭ							
		Closed Churchyards	CAPITAL	Other Capital		Tintwistle -					WML-WRIGHT MOTTERSHAW
N/A	N/A	structures	EXPENDITURE	Expenditure	7796	New Mills	0000141129	13/09/2019	1242.67	Capital	LYDON CONSULTING
			CAPITAL	Other Capital							
N/A	N/A	Alma Square boiler	EXPENDITURE	Expenditure	7805	Capital Spend	0000141130	13/09/2019	4750	Capital	MORGAN LAMBERT LIMITED
						Neighbourhoo					
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		d Housing					
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6832	Coordinator	0000141132	13/09/2019	1350	Revenue	Duncans Residential Lettings
						Advances on					
				EXPENDITURE		Account of					
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000141137	13/09/2019	235923	Revenue	DERBYSHIRE FIRE AUTHORITY
						Advances on					
		Business Rates		EXPENDITURE		Account of					
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000141137	13/09/2019	25915	Revenue	DERBYSHIRE FIRE AUTHORITY
						Advances on					
				EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000141140	13/09/2019	669676	Revenue	AUTHORITY
						Advances on					
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000141142	13/09/2019	4093717	Revenue	COUNCIL
						Advances on					
		Business Rates	E)/DENIBITIOE	EXPENDITURE	7000	Account of		10/00/0010		_	DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000141142	13/09/2019	223992	Revenue	COUNCIL
				Cleaning &							
	Housing Revenue	Council Housing Fairfield		Domestic		Contract		10/00/0010		_	DECORPANDA LE LA METER
HRA	Account	View	PREMISES	Supplies	0350	Cleaning	0000141156	12/09/2019	690	Revenue	DECORWRIGHT LIMITED
			OLIDDI IEO AND								
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0000	D . E	0000111107	40/00/0040	004.00		END (IDO) (ENT. LIMITED
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000141167	13/09/2019	901.86	Revenue	ENVIROVENT LIMITED
	Hausing Davenus	Council Housing	SUPPLIES AND	Mina Cumplina 9							
HRA	Housing Revenue Account	Council Housing Property Services Team	-	Misc Supplies & Services Exp	6806	Radon Fans	0000141168	13/00/2010	640	Revenue	ENVIROVENT LIMITED
пка	Account	Lift replacement / Other	CAPITAL	Other Capital	0000	Radon Fans	0000141166	13/09/2019	610	Revenue	ENVIROVENT LIMITED
N1/A	N/A	works	-		7805	Canital Chand	0000141170	16/00/2010	E40	Canital	M C DDODEDTIES DUYTON LTD
N/A	IN/A	WUIKS	EXPENDITURE	Expenditure	7 000	Capital Spend Direct	0000141172	16/09/2019	540	Capital	M C PROPERTIES BUXTON LTD
	Housing Povenus	Council Housing	SUPPLIES AND	Equip Euroitura		Materials -					
HRA	Housing Revenue Account	Council Housing Property Services Team		Equip Furniture & Materials	6364	PST	0000141199	12/00/2010	1605 77	Revenue	M MARKOVITZ LTD
IIIVA	Corporate	Froperty Services Team	SUPPLIES AND	Misc Supplies &	0304	FOI	0000141199	12/03/2019	1090.77	revenue	IN INALKOVITZ LTD
Central Services	Management	Corporate Management	-	Services Exp	1080	Bank Charges	0000141209	16/00/2010	1122 65	Revenue	RBS WORLDPAY
Central Services	Corporate	Corporate Management	SUPPLIES AND	Misc Supplies &	1000	Dank Charges	0000141206	10/09/2019	1123.03	revenue	INDO WORLDPAT
Central Services	Management	Corporate Management	-	Services Exp	1080		0000141208	10/00/00 10		Revenue	RBS WORLDPAY

	Corporate	I	SUPPLIES AND	Misc Supplies &	I	T		1			T
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000141210	16/09/2019	1050 45	Revenue	RBS WORLDPAY
Ceriliai Services	Corporate	Corporate Management	SUPPLIES AND	Misc Supplies &		Dank Charges	0000141210	10/09/2019	1936.43	Revenue	RBS WORLDPAT
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000141210	16/09/2019	120 10	Revenue	RBS WORLDPAY
Central Services		NNDR/CTAX/Debtors	SUPPLIES AND	Services Exp	1000	Bailiff/Distress	0000141210	16/09/2019	120.19	Revenue	RBS WORLDPAY
0	the Public		SERVICES	0	0005		0000444044	40/00/0040	400 54	D	PRICTOW & CLITOR LTD
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000141214	16/09/2019	420.51	Revenue	BRISTOW & SUTOR LTD
		A+ NA	CADITAL	0410							AL AN PROLICIL ACCOCIATES
NI/A	N1/A	Asset Management Plan		Other Capital	7005	0	0000444045	40/00/0040	540.5	0:4-1	ALAN BROUGH ASSOCIATES
N/A	N/A	Bradscroft Bridge	EXPENDITURE	Expenditure	7805	Capital Spend	0000141215	16/09/2019	542.5	Capital	LTD
	0		CLIDDLIEC AND	0		Carelink					
0	Corporate		SUPPLIES AND	Communication	0044	Mobile Cloud		10/00/0010	- 40 -	_	0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0
Central Services	Management	ICT Management	SERVICES	s & Computing	6641	Working	0000141217	16/09/2019	742.7	Revenue	CLOUD DIALOGS LTD
			011001150 4410			Carelink					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile Cloud				_	
HRA	Account	Information Technology	SERVICES	s & Computing	6641	Working	0000141217	16/09/2019	318.3	Revenue	CLOUD DIALOGS LTD
						Carelink					
	Corporate		SUPPLIES AND	Communication		Mobile Cloud					
Central Services	Management	ICT Management	SERVICES	s & Computing	6641	Working	0000141218	16/09/2019	742.7	Revenue	CLOUD DIALOGS LTD
						Carelink					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile Cloud					
HRA	Account	Information Technology	SERVICES	s & Computing	6641	Working	0000141218	16/09/2019	318.3	Revenue	CLOUD DIALOGS LTD
	Corporate		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	SERVICES	Services Exp	6750	SM Recharge	0000141220	16/09/2019	57082.87	Revenue	DISTRICT COUNCIL
	Corporate			Rental		Rental					
Central Services	Management	Misc Land & Property	PREMISES	Payments	0309	Payments	0000141221	16/09/2019	600	Revenue	EAST MIDLANDS RFCA
Cultural and			SUPPLIES AND								P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Grave Digging	0000141222	16/09/2019	600	Revenue	AGCONTRACTORS LT
	Corporate		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	SERVICES	Services Exp	6750	SM Recharge	0000141223	16/09/2019	54938.36	Revenue	DISTRICT COUNCIL
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000141230	16/09/2019	910	Revenue	C Coe
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000141231	16/09/2019	1040	Revenue	F Lewis
<u> </u>	1	Asset Management Plan		1							
		Pavilion Gardens major	CAPITAL	Other Capital							
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Capital Spend	0000141233	16/09/2019	7406.75	Capital	BENCH ARCHITECTS LTD
	Corporate	1	SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	6620	IT-GIS	0000141236	16/09/2019	5187.4	Revenue	STATMAP LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000141236	16/09/2019	5187.4	Revenue	STATMAP LTD
				·							
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	6620	IT-GIS	0000141237	16/09/2019	7695.21	Revenue	STATMAP LTD
	Development	g	SUPPLIES AND	Misc Supplies &							· · · - · -
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000141243	16/09/2019	675 75	Revenue	JPI MEDIA PUBLISHING
	Development		SUPPLIES AND	Misc Supplies &				2.22.20.0	5. 0.10		
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000141244	16/09/2019	516 75	Revenue	JPI MEDIA PUBLISHING
i idinililiy del vices	Control	Persobilient Control	OLIVIOLO	OCI VICES EXP	1000	, were using	0000141244	10/03/2013	010.70	I CACHING	OF TWILDIA FOR LOUING

								I			
		Asset Management Plan	CAPITAL	Other Capital							DERBYSHIRE GEOTECHNICAL
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000141297	17/09/2019	50086.18	Capital	LTD
						CPT					
	Housing Revenue	Council Housing -	SUPPLIES AND	Misc Supplies &		Diversionary					
HRA	Account	Communities	SERVICES	Services Exp	6822	Events	0000141299	17/09/2019	1790	Revenue	UK SPORTS COACHING
						Purchase					
			SUPPLIES AND	Equip Furniture		Equipment &					SOUTHERNS BROADSTOCK
Housing Services	Homelessness	Carelink	SERVICES	& Materials	0500	Furniture	0000141303	17/09/2019	516	Revenue	LIMITED
Highways and			SUPPLIES AND			SOT DPE					DERBYSHIRE COUNTY
Transport Services	Parking Services	Car Parks	SERVICES	Services	2502	Contract	0000141305	16/09/2019	4624.32	Revenue	COUNCIL
'			_								
		Asset Management Plan									
			CAPITAL	Other Capital							
N/A	N/A	Parkwood contract works		Expenditure	7805	Capital Spend	0000141311	17/09/2019	34826	Capital	PARKWOOD LEISURE
14/7 (	14/7 (	T GRANGES CONTIGON WORKS	EXI ENDITORE	Ехропакаго	7000	oupital opolia	0000111011	11700/2010	0.1020	Оцрпа	1744WOOD ELICONE
		Asset Management Plan									
			CAPITAL	Other Capital							
N/A	N/A	Parkwood contract works		Expenditure	7805	Capital Spend	00001/1312	17/00/2010	38030	Capital	PARKWOOD LEISURE
IN/A	IN/A	I arwood contract works	LXI LINDITORE	Experiditure	7003	Capital Openia	0000141312	17703/2013	30330	Capital	I ARRIVOOD EEISORE
		Asset Management Plan									
			CAPITAL	Other Capital							
N/A	N/A	Parkwood contract works		Expenditure	7805	Capital Spend	0000141212	17/00/2010	2006	Capital	PARKWOOD LEISURE
IN/A	IN/A	Parkwood Contract Works	EXPENDITURE	Experioliture	7000	Capital Speriu	0000141313	17/09/2019	3090	Сарнаі	PARKWOOD LEISURE
		Asset Management Plan									
		Ü	CAPITAL	045 0 4 - 1							
N1/A	A1/A	Pavilion Gardens		Other Capital	7005	0 11 10 1	0000444040	47/00/0040	074407	0 11	DA DIGAGOOD I FIGURE
N/A	N/A	Parkwood contract works	EXPENDITURE	Expenditure	7805	Capital Spend	0000141313	17/09/2019	9744.87	Capitai	PARKWOOD LEISURE
	Housing Revenue	Council Housing	514DL 01/550					47/00/0040	4007.0	_	LO L DE ODLUTATE LE
HRA	Account	. ,	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141314	17/09/2019	1087.8	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141315	17/09/2019	534.66	Revenue	KPJ RECRUITMENT
Cultural and											
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141316	17/09/2019	569.8	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing Eccles		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Fold	PREMISES	of Buildings	6148	Supplies	0000141321	18/09/2019	650	Revenue	LTD
	Housing Revenue	Council Housing Milton		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Court	PREMISES	of Buildings	6148	Supplies	0000141321	18/09/2019	650	Revenue	LTD
				Grounds							
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000141326	17/09/2019	910	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000141327	18/09/2019	977.34	Revenue	Tenant Rental Refund
		Lift replacement / Other	CAPITAL	Other Capital							
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000141343	18/09/2019	27266.02	Capital	WRIGHT BUILD LTD
Cultural and		External Ground	SUPPLIES AND					_			
Related Services	Open Spaces	Maintenance	SERVICES	Services	0714	Grave Digging	0000141348	18/09/2019	507.36	Revenue	RIGBY TAYLOR LIMITED
Cultural and			SUPPLIES AND			559					
	Open Spaces	Parks	SERVICES	Services	0714	Grave Digging	0000141349	18/09/2019	538.43	Revenue	RIGBY TAYLOR LIMITED
	1 - F Opuses	j	::		1	1 - : 2 - : 5 5 1119	1200010		000.10		

Corporate   Alliance Leadership   EMPLOYEES   employee   expenses   expense		ı	1		In the second	1	1	1	1	1	1	1
Central Services   Corporate   Central Services   Corporate   Central Services   Centra			l		Indirect							
Comprotate												
Captral Services	Central Services	Management	Team	EMPLOYEES	expenses	0054		0000141350	18/09/2019	3712.5	Revenue	SOLACE IN BUSINESS LTD
Central Services												
Other Capital Spend   Other Capital Spend		Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
NA	Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000141350	18/09/2019	3712.5	Revenue	SOLACE IN BUSINESS LTD
Cultural and Related Services   Cost				CAPITAL	Other Capital							
Related Services   Open Spaces   Transport - Parks   Services   Services   Open Spac	N/A	N/A	Bathrooms	EXPENDITURE	Expenditure	7805	Capital Spend	0000141351	18/09/2019	18781.42	Capital	WRIGHT BUILD LTD
Related Services   Open Spaces   Transport - Parks   Services   Services   Open Spac											·	
Related Services   Open Spaces   Transport - Parks   Services   Services   Open Spac	Cultural and				Direct Transport							
Countries   Coun		Open Spaces	Transport - Parks	TRANSPORT		0401	Petrol/Dery/Oil	0000141359	18/09/2019	756 36	Revenue	PACE FUEL CARE
Related Services   Open Spaces   Aborductural Services   SERVICES   Services   Open Spaces   Open												
HRA   Account   Housing Revenue   Account   Account   Housing Revenue   Account   Housing Revenue   Account   Housing Revenue   Account   Housing Revenue   Account	-	Onen Spaces	Aboricultural Services	-	Services	0700		00001/1361	18/00/2010	1580	Revenue	HAMPS VALLEY LTD
HRA	Telated Del Vices					0703	raics	0000141301	10/03/2013	1300	rtevenue	HAWI S VALLET ETB
HRA Account Housing Revenue Account HRA Bullback HRA Account HRA Bullback H	LIDA		•			6040	Troc Morles	0000141261	10/00/0010	25	Davanus	LIAMBS VALLEY LTD
HRA	пка	Account	Neighbourhoods	SERVICES	Services Exp	0010	Tree Works	0000141361	16/09/2019	25	Revenue	HAMPS VALLET LTD
HRA		Harrison Davison	0		D i 0 M - i - t		0					DDAINIAGE CONCULTANTO
Housing Revenue Account  Housing Revenue Account  PREMISES of Buildings Corporate Management  Misc GF Corporate Misc GF Corporate Management  Misc GF Corpor			•								_	
Property Services Team   PREMISES   of Buildings   6135   PST   0000141365   19/09/2019   1570 Revenue   LIMITED	HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000141364	18/09/2019	980	Revenue	LIMITED
Property Services Team   PREMISES   of Buildings   6135   PST   0000141365   19/09/2019   1570 Revenue   LIMITED					1		1					
Corporate					Repairs & Maint							
Central Services  Management  Misc GF  COSTS  Payments  Dusiness Rates Retention 1 Central  Share  EXPENDITURE DURING YEAR  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N	HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000141365	19/09/2019	1570	Revenue	LIMITED
Central Services				CAPITAL								
N/A   N/A   Retention Tariff   EXPENDITURE   DURING YEAR   7010   Purchases   0000141373   19/09/2019   649250.1   Revenue   DERBY CITY COUNCIL		Corporate		FINANCING	Interest		Interest					
Business Rates   Retention Tariff   EXPENDITURE   DURING YEAR   7010   Purchases   0000141373   19/09/2019   649250.1 Revenue   DERBY CITY COUNCIL	Central Services		Misc GF	COSTS	Payments	1301	Pavments	0000141372	19/09/2019	83011.73	Revenue	COMMERZBANK
N/A N/A Retention Tariff EXPENDITURE DURING YEAR 7010 Purchases 0000141373 19/09/2019 649250.1 Revenue DERBY CITY COUNCIL  EXPENDITURE DURING YEAR 7010 Purchases 0000141374 19/09/2019 1026279 Revenue DCLG  Business Rates Retention - Central Share EXPENDITURE DURING YEAR 7010 Purchases 0000141374 19/09/2019 1026279 Revenue DCLG  Business Rates Retention - Central Share EXPENDITURE DURING YEAR 7010 Purchases 0000141374 19/09/2019 19569 Revenue DCLG  Business Rates Retention - Central Share EXPENDITURE DURING YEAR 7010 Purchases 0000141374 19/09/2019 19569 Revenue DCLG  Business Rates Retention - Central Share EXPENDITURE DURING YEAR 7010 Purchases 0000141374 19/09/2019 1 Revenue DCLG  Business Rates Retention - Central Share EXPENDITURE DURING YEAR 7010 Purchases 0000141374 19/09/2019 1 Revenue DCLG  Colliural and Regulatory Services Open Spaces Transport - Parks TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 458.61 Revenue Limited  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 41.58 Revenue Limited  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 41.58 Revenue Limited  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 41.58 Revenue Limited  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 41.58 Revenue Limited  ANA Lift replacement / Other Property - Caretakers TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 187.02 Capital Winder Expenditure EXPENDITURE EXPEN		<u> </u>	Business Rates				<u> </u>					
Business Rates Retention - Central Share EXPENDITURE DURING YEAR 7010 Purchases 0000141374 19/09/2019 1026279 Revenue DCLG  Business Rates Retention - Central Share EXPENDITURE DURING YEAR 7010 Purchases 0000141374 19/09/2019 1026279 Revenue DCLG  Retention - Central Share EXPENDITURE DURING YEAR 7010 Purchases 0000141374 19/09/2019 19569 Revenue DCLG  Retention - Central Share EXPENDITURE DURING YEAR 7010 Purchases 0000141374 19/09/2019 19569 Revenue DCLG  Regulatory Services Street Cleansing Transport - Street Cleaning Transport - Street Cleaning Transport - Street Cleaning Transport - Street Cleaning Transport - Parks TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 1897.31 Revenue Alliance Environmental Services Limited  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 458.61 Revenue Alliance Environmental Services Limited  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 41.58 Revenue Alliance Environmental Services Limited  Account Property - Caretakers TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 41.58 Revenue Alliance Environmental Services Limited  Account Property - Caretakers TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Alliance Environmental Services Limited  Alliance Environmental Services Capital Expenditure Votes Capital Expenditure Votes Capital Expenditure Votes Capital Expenditure Votes Capital Expenditure Votes Capital Expenditure Votes Capital Expenditure Votes Capital Expenditure Votes Capital Professional Vision Vis	N/A	N/A		EXPENDITURE		7010	Purchases	0000141373	19/09/2019	649250 1	Revenue	DERBY CITY COUNCIL
Retention - Central Share EXPENDITURE DURING YEAR 7010 Purchases 0000141374 19/09/2019 1026279 Revenue DCLG  Business Rates Retention - Central Share EXPENDITURE DURING YEAR 7010 Purchases 0000141374 19/09/2019 19569 Revenue DCLG  Business Rates Retention - Central Share EXPENDITURE DURING YEAR 7010 Purchases 0000141374 19/09/2019 19569 Revenue DCLG  N/A N/A Share EXPENDITURE DURING YEAR 7010 Purchases 0000141374 19/09/2019 19569 Revenue DCLG  EXPENDITURE DURING YEAR 7010 Purchases 0000141374 19/09/2019 1 Revenue DCLG  EXPENDITURE DURING YEAR 7010 Purchases 0000141374 19/09/2019 1 Revenue DCLG  EXPENDITURE DURING YEAR 7010 Purchases 0000141374 19/09/2019 1 Revenue DCLG  EXPENDITURE DURING YEAR 7010 Purchases 0000141374 19/09/2019 1 Revenue DCLG  EXPENDITURE DURING YEAR 7010 Purchases 0000141374 19/09/2019 1 Revenue DCLG  EXPENDITURE DURING YEAR 7010 Purchases 0000141374 19/09/2019 1 Revenue DCLG  EXPENDITURE DURING YEAR 7010 Purchases 0000141377 19/09/2019 1 Revenue DCLG  EXPENDITURE DURING YEAR 7010 Purchases 0000141377 19/09/2019 1 Revenue DCLG  EXPENDITURE DURING YEAR 7010 Purchases 0000141377 19/09/2019 1 Revenue DCLG  EXPENDITURE DURING YEAR 7010 Purchases 0000141377 19/09/2019 1 Revenue DCLG  EXPENDITURE DURING YEAR 7010 Purchases 0000141377 19/09/2019 1 Revenue DCLG  EXPENDITURE DURING YEAR 7010 Purchases 0000141377 19/09/2019 1 Revenue DCLG  EXPENDITURE DURING YEAR 7010 Purchases 0000141377 19/09/2019 1 Revenue DCLG  EXPENDITURE DURING YEAR 7010 Purchases 0000141377 19/09/2019 1 Revenue DCLG  EXPENDITURE DCLG YEAR 1 Purchases 0000141377 19/09/2019 1 Revenue DCLG  EXPENDITURE DCLG YEAR 1 Purchases 0000141377 19/09/2019 1 Revenue DCLG  EXPENDITURE DCLG YEAR 1 Purchases 0000141377 19/09/2019 1 Revenue DCLG  EXPENDITURE DCLG YEAR 1 Purchases 0000141377 19/09/2019 1 Revenue DCLG  EXPENDITURE DCLG YEAR 1 Purchases 0000141377 19/09/2019 1 Revenue DCLG  EXPENDITURE DCLG YEAR 1 Purchases 0000141377 19/09/2019 1 Revenue DCLG  EXPENDITURE DCLG YEAR 1 Purchases 0000141377 19/09/2019 1 Revenue DCLG  EXPENDITURE DCLG	14/7 (	14/74		EXI ENDITORE	DOTAITO 12741	7010	Гигописсо	0000111010	10/00/2010	0.10200.1	rtovonao	DERET CITT COUNCIE
N/A Share EXPENDITURE DURING YEAR 7010 Purchases 0000141374 19/09/2019 1026279 Revenue DCLG  Relention - Central Share EXPENDITURE DURING YEAR 7010 Purchases 0000141374 19/09/2019 19569 Revenue DCLG  Relention - Central Share EXPENDITURE DURING YEAR 7010 Purchases 0000141374 19/09/2019 19569 Revenue DCLG  Alliance Environmental Services DV Direct Transport DV DCLG  Related Services Den Spaces Transport SMDC TRANSPORT Costs DV DIrect Transport DCLG  Cultural and Related Services Den Spaces Transport SMDC TRANSPORT Costs DV DIrect Transport DIrect Transport DIrect Transport Costs DV DIrect Transport DIrect Transport DIrect Transport DIrect Transport Costs DV DIrect Transport DIrect Transport DIrect Transport DIrect Transport DIrect Transport Costs DV DIrect Transport DIrect DIRECT					EXPENDITURE							
Business Rates Retention - Central Share  EXPENDITURE DURING YEAR N/A  N/A  N/A  Share EXPENDITURE DURING YEAR N/O  Purchases  0000141374  19/09/2019  19569 Revenue DCLG  EXPENDITURE DURING YEAR N/O  Purchases 0000141374  19/09/2019  1 Revenue DCLG  EXPENDITURE DURING YEAR N/O  Purchases 0000141374  19/09/2019  1 Revenue DCLG  Alliance Environmental Services Street Cleansing Cultural and Regulatory Services Open Spaces Transport - Parks TRANSPORT Direct Transport Costs Direct Transport Costs D401 Petrol/Derv/Oil 0000141377  Petrol/Derv/Oil 0000141377  19/09/2019  458.61 Revenue Alliance Environmental Services Limited  Alliance Environmental Ser	NI/A	NI/A		EVDENDITLIDE	_	7010	Durchage	0000141274	10/00/2010	1026270	Dovonuo	DCLC
Retention - Central Share	IN/A	IN/A		EXPENDITURE	DURING TEAR	7010	Fulcilases	0000141374	19/09/2019	1020219	Revenue	DOLG
N/A Share EXPENDITURE DURING YEAR 7010 Purchases 0000141374 19/09/2019 19569 Revenue DCLG  Business Rates Retention - Central Requilatory Services Street Cleansing Cleaning Transport - Street Cleaning Transport - Parks TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 1897.31 Revenue Limited  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 458.61 Revenue Limited  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 458.61 Revenue Limited  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 458.61 Revenue Limited  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 41.58 Revenue Limited  Cultural and Recreation and R					EVDENDITUDE							
Business Rates Retention - Central Share  EXPENDITURE DURING YEAR 7010 Purchases 0000141374 19/09/2019 1 Revenue DCLG  Alliance Environmental Services  Street Cleansing  Transport - Street Cleaning Transport - Parks TRANSPORT Costs  O401 Petrol/Derv/Oil 0000141377 19/09/2019 1897.31 Revenue Alliance Environmental Services  Alliance Environmental Services Limited  Alliance Environmental Services  Alliance Environmental Services Limited  Alliance Environmental Services  O401 Petrol/Derv/Oil 0000141377 19/09/2019 458.61 Revenue Alliance Environmental Services Limited  Alliance Environmental Services  O401 Petrol/Derv/Oil 0000141377 19/09/2019 41.58 Revenue Alliance Environmental Services Limited  Alliance Environmental Services  O401 Petrol/Derv/Oil 0000141377 19/09/2019 41.58 Revenue Alliance Environmental Services  O401 Petrol/Derv/Oil 0000141377 19/09/2019 41.58 Revenue Alliance Environmental Services  O401 Petrol/Derv/Oil 0000141377 19/09/2019 41.58 Revenue Alliance Environmental Services  O401 Petrol/Derv/Oil 0000141377 19/09/2019 41.58 Revenue Alliance Environmental Services  O401 Petrol/Derv/Oil 0000141377 19/09/2019 41.58 Revenue Alliance Environmental Services  O401 Petrol/Derv/Oil 0000141377 19/09/2019 41.58 Revenue Alliance Environmental Services  O401 Petrol/Derv/Oil 0000141377 19/09/2019 41.58 Revenue Alliance Environmental Services  O401 Petrol/Derv/Oil 0000141377			-	E)/DELIDITUDE		70.40			10/00/00 10	10500	_	501.0
N/A N/A Share EXPENDITURE DURING YEAR 7010 Purchases 0000141374 19/09/2019 1 Revenue DCLG  Regulatory Services Street Cleansing Cleaning Transport - Street Cleaning Transport - Parks TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 1897.31 Revenue Limited  Alliance Environmental Services Limited  Alliance Environ	N/A	N/A		EXPENDITURE	DURING YEAR	7010	Purchases	0000141374	19/09/2019	19569	Revenue	DCLG
N/A Share EXPENDITURE DURING YEAR 7010 Purchases 0000141374 19/09/2019 1 Revenue DCLG  Regulatory Services Street Cleansing Cleaning Transport - Street  Cultural and Related Services Open Spaces Transport - Parks TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 458.61 Revenue Limited  Alliance Environmental Services Limited  Alliance Environmental Servi												
Environmental and Regulatory Services Street Cleansing St			-									
Regulatory Services Street Cleansing Transport - Street Cleaning Transport - Street Cleaning Transport - Street Cleaning Transport - Street Cleaning Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Direct Transport Costs Direct Transport Costs Direct Transport Direct Transport Costs Direct Transport Costs Direct Transport Di	N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000141374	19/09/2019	1	Revenue	DCLG
Services Street Cleansing Cleaning TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 1897.31 Revenue Limited  Cultural and Related Services Open Spaces Transport - Parks TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 458.61 Revenue Limited  Alliance Environmental Services Limited  Alliance Environmental Services Open Spaces Transport SMDC TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 41.58 Revenue Limited  Housing Revenue Housing Property - Caretakers Property - Caretakers TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 41.58 Revenue Limited  Account Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Limited  Alliance Environmental Services Open Spaces Limited  Alliance Environmental Services Open Spaces Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Limited  Alliance Environmental Services Open Spaces Limited  Alliance Environmental Services Open Spaces Costs Open Spaces Costs Open Spaces Costs Open Spaces Transport Costs Open Spaces Transport Costs Open Spaces Transport Costs Open Spaces Transport Costs Open Spaces Transport Spaces Costs Open Spaces Costs Open Spaces Costs Open Spaces Costs Open Spaces Costs Open Spaces Costs Open Spaces Costs Open Spaces Costs Open Spaces Costs Open Spaces Costs Open Spaces Costs Open Spaces Costs Open Spaces Costs Open Spaces Costs Open Spaces Costs Open Spaces	Environmental and											
Cultural and Related Services Open Spaces Transport - Parks TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 458.61 Revenue Alliance Environmental Services Limited  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 41.58 Revenue Limited  Alliance Environmental Services Limited  Alliance E	Regulatory		Transport - Street		Direct Transport							Alliance Environmental Services
Related Services Open Spaces Transport - Parks TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 458.61 Revenue Limited  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 41.58 Revenue Limited  Housing Revenue Account Property - Caretakers TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 41.58 Revenue Limited  Alliance Environmental Services Limited  Alliance Environmental Services Limited  Alliance Environmental Services Limited  Alliance Environmental Services Limited  Alliance Environmental Services Limited  Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Limited  Account Property - Caretakers TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Limited  Alliance Environmental Services Limited  Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Limited  Alliance Environmental Services Limited  Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 18170.02 Capital WRIGHT BUILD LTD  N/A N/A Recreation and Recreation and SUPPLIES AND Professional	Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000141377	19/09/2019	1897.31	Revenue	Limited
Related Services Open Spaces Transport - Parks TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 458.61 Revenue Limited  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 41.58 Revenue Limited  Housing Revenue Account Property - Caretakers TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 41.58 Revenue Limited  Alliance Environmental Services Limited  Alliance Environmental Services Limited  Alliance Environmental Services Limited  Alliance Environmental Services Limited  Alliance Environmental Services Limited  Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Limited  Account Property - Caretakers TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Limited  Alliance Environmental Services Limited  Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Limited  Alliance Environmental Services Limited  Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 18170.02 Capital WRIGHT BUILD LTD  N/A N/A Recreation and Recreation and SUPPLIES AND Professional		, and the second	Ĭ .									
Related Services Open Spaces Transport - Parks TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 458.61 Revenue Limited  Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 41.58 Revenue Limited  Housing Revenue Account Property - Caretakers TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 41.58 Revenue Limited  Alliance Environmental Services Limited  Alliance Environmental Services Limited  Alliance Environmental Services Limited  Alliance Environmental Services Limited  Alliance Environmental Services Limited  Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Limited  Account Property - Caretakers TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Limited  Alliance Environmental Services Limited  Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Limited  Alliance Environmental Services Limited  Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 18170.02 Capital WRIGHT BUILD LTD  N/A N/A Recreation and Recreation and SUPPLIES AND Professional	Cultural and				Direct Transport		ĺ					Alliance Environmental Services
Cultural and Related Services Open Spaces Transport SMDC TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 41.58 Revenue Limited  Housing Revenue Account Property - Caretakers TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Limited  Alliance Environmental Services Limited  Alliance Environmental Services Limited  Alliance Environmental Services Limited  Alliance Environmental Services Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Limited  Alliance Environmental Services Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Limited  Alliance Environmental Services Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Limited  Alliance Environmental Services Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Limited  Alliance Environmental Services Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Limited  Alliance Environmental Services Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Limited  Alliance Environmental Services Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Limited  Alliance Environmental Services Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Limited  Alliance Environmental Services Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Limited  Alliance Environmental Services Office Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Limited  Alliance Environmental Services 0401 Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Limited  Alliance Environmental Services 0401 Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Limited  Alliance Environmental Services 0401 Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Limited	-	Open Spaces	Transport - Parks	TRANSPORT		0401	Petrol/Derv/Oil	0000141377	19/09/2019	458 61	Revenue	
Related Services Open Spaces Transport SMDC TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 41.58 Revenue Limited  Housing Revenue Account Property - Caretakers TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Limited  N/A N/A Vorks CAPITAL EXPENDITURE Expenditure 7805 Capital Spend 0000141378 19/09/2019 18170.02 Capital WRIGHT BUILD LTD  WML-WRIGHT MOTTERSHAW		- pan - paooo					. 55.,5517,511	2000.11077	. 5, 00, 2010	.00.01		
Related Services Open Spaces Transport SMDC TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 41.58 Revenue Limited  Housing Revenue Account Property - Caretakers TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Limited  N/A N/A Vorks CAPITAL EXPENDITURE Expenditure 7805 Capital Spend 0000141378 19/09/2019 18170.02 Capital WRIGHT BUILD LTD  WML-WRIGHT MOTTERSHAW	Cultural and				Direct Transport		ĺ					Alliance Environmental Services
Housing Revenue Account Property - Caretakers TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Limited  Lift replacement / Other works CAPITAL EXPENDITURE Expenditure 7805 Capital Spend 0000141378 19/09/2019 18170.02 Capital WRIGHT BUILD LTD  Cultural and Recreation and SUPPLIES AND Petrol/Derv/Oil 0000141378 19/09/2019 18170.02 Capital WRIGHT MOTTERSHAW	_	Onen Spaces	Transport SMDC	TRANSPORT		0401	Petrol/Don/Oil	0000141377	10/00/2010	/1 FO	Revenue	
HRA Account Property - Caretakers TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Limited  Lift replacement / Other CAPITAL Other Capital N/A N/A works EXPENDITURE Expenditure 7805 Capital Spend 0000141378 19/09/2019 18170.02 Capital WRIGHT BUILD LTD  Cultural and Recreation and SUPPLIES AND Professional Professional WML-WRIGHT MOTTERSHAW	INCIAICU SCIVICES	Open Spaces	Hansport Sivido	ITANOPURI	CUSIS	U <del>4</del> U I	redu/Derv/Oll	0000141377	13/03/2019	41.36	rvevenue	Littilled
HRA Account Property - Caretakers TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141377 19/09/2019 94.21 Revenue Limited  Lift replacement / Other CAPITAL Other Capital N/A N/A works EXPENDITURE Expenditure 7805 Capital Spend 0000141378 19/09/2019 18170.02 Capital WRIGHT BUILD LTD  Cultural and Recreation and SUPPLIES AND Professional Professional WML-WRIGHT MOTTERSHAW		Harria - Darra	C		Di + T		ĺ					Alliana a Fardana and Cari
Lift replacement / Other Works CAPITAL Other Capital Expenditure 7805 Capital Spend 0000141378 19/09/2019 18170.02 Capital WRIGHT BUILD LTD Cultural and Recreation and SUPPLIES AND Professional WML-WRIGHT MOTTERSHAW		_		TD 4110DC ==					10100155:5		_	
N/A N/A works EXPENDITURE Expenditure 7805 Capital Spend 0000141378 19/09/2019 18170.02 Capital WRIGHT BUILD LTD  Cultural and Recreation and SUPPLIES AND Professional WML-WRIGHT MOTTERSHAW	HRA	Account				0401	Petrol/Derv/Oil	0000141377	19/09/2019	94.21	Revenue	Limited
Cultural and Recreation and SUPPLIES AND Professional WML-WRIGHT MOTTERSHAW			1	-			1					
	N/A	N/A	works		Expenditure	7805	Capital Spend	0000141378	19/09/2019	18170.02	Capital	WRIGHT BUILD LTD
Related Services   Sport   New Mills Leisure Centre   SERVICES   Services   0800   Fees   0000141380   19/09/2019   1275   Revenue   LYDON CONSULTING	Cultural and	Recreation and		SUPPLIES AND	1		Professional					WML-WRIGHT MOTTERSHAW
	Related Services	Sport	New MIIIs Leisure Centre	SERVICES	Services	0800	Fees	0000141380	19/09/2019	1275	Revenue	LYDON CONSULTING

		T	ı	Ti., all.,	1	1	1	1	ı	1	<u></u>
				Indirect							
	Corporate	Post Entry and		employee						_	
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000141384	19/09/2019	630	Revenue	IRRV
						Recharge					
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Corporate Training	SERVICES	Services Exp	6773	Moorlands	0000141384	19/09/2019	630	Revenue	IRRV
		Council Housing									
	Housing Revenue	Property Invstmt &	SUPPLIES AND	Misc Supplies &							
HRA	Account	Maintenance	SERVICES	Services Exp	6806	Radon Fans	0000141416	20/09/2019	4539.34	Revenue	BCS PROPERTY LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour Copier					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000141419	17/09/2019	862.8	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour Copier					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000141419	17/09/2019	202.26	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour Copier					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000141421	17/09/2019	284.64	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour Copier					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000141421	17/09/2019	13.91	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour Copier					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000141421	17/09/2019	452.56	Revenue	RICOH UK LTD
	Ĭ	Ţ.		Clothing							
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000141423	20/09/2019	104	Revenue	ARCO LTD
		' '		Clothing		<u> </u>					
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account	_	SERVICES	Laundry	0600	Clothing	0000141423	20/09/2019	104	Revenue	ARCO LTD
				Clothing		99					
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account	_	SERVICES	Laundry	0600	Clothing	0000141423	20/09/2019	104	Revenue	ARCO LTD
	7.10004.11	i reperty correct ream	02.11.020	Clothing	0000	o.cg	0000111120	20,00,2010		. 10 7 0 11 4 0	7.1.00 2.12
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account	•	SERVICES	Laundry	0600	Clothing	0000141423	20/09/2019	104	Revenue	ARCO LTD
TIIVA	Account	Troperty dervices realif	OLITAICLO	Clothing	0000	Ciouning	0000141423	20/03/2013	104	revenue	ARCOLID
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account	•	SERVICES	Laundry	0600	Clothing	0000141423	20/00/2010	40.5	Revenue	ARCO LTD
TINA	Account	Froperty Services realii	SLITVICES	Clothing	0000	Cidening	0000141423	20/09/2019	49.5	Revenue	ARCOLID
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account	_	SERVICES	Laundry	0600	Clothing	0000141423	20/00/2010	26.22	Revenue	ARCO LTD
пка	Account	Property Services Team	SERVICES		0600	Ciotning	0000141423	20/09/2019	20.22	Revenue	ARCOLID
	Heusing Dave	Council Housing	CLIDDLIEC AND	Clothing		Droto etive	1				
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &	0600	Protective	0000144400	20/00/2010	404	Dava	ARCOLTR
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000141423	20/09/2019	104	Revenue	ARCO LTD
	Harrain - Davis	0	CLIDDLIEC AND	Clothing		Durate atti					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &	0000	Protective	0000111100	00/00/0045			ADOCUTO
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000141423	20/09/2019	94	Revenue	ARCO LTD
	5		011001150 4415	Clothing		L					
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective		00/00/55:5			A D O O A T D
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000141423	20/09/2019	104	Revenue	ARCO LTD
	l			Clothing		L					
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective				_	
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000141423	20/09/2019	104	Revenue	ARCO LTD

	T		ı	TOL 11:		_	1	1		1	1
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000141423	20/09/2019	94	Revenue	ARCO LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Clothing Uniform & Laundry	0600	Protective Clothing	0000141423	20/09/2019	93.48	Revenue	ARCO LTD
Cultural and Related Services	Open Spaces	Parks Admin Account	EMPLOYEES	Direct employee expenses	0001	Staff	0000141424	19/09/2019	12302.97	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Direct employee expenses	0001	Staff	0000141424	19/09/2019	27453.35	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141424	19/09/2019	1472.97	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141424	19/09/2019	2386.43	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance	EMPLOYEES	Direct employee expenses	0001	Staff	0000141424	19/09/2019	3577	Revenue	Alliance Environmental Services Limited
Cultural and Related Services Cultural and	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141424	19/09/2019	513.66	Revenue	Alliance Environmental Services Limited
Related Services	Open Spaces Corporate	Parks Glossop Town Hall	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141424	19/09/2019	1791.7	Revenue	Alliance Environmental Services Limited
Central Services	Management Corporate	Property Account Glossop Town Hall	PREMISES	Energy Costs	0319	Electricity	0000141426	16/09/2019	900.72	Revenue	TOTAL GAS & POWER LTD
Central Services	Management	Property Account	PREMISES CAPITAL	Energy Costs Other Capital	0319	Electricity	0000141427	16/09/2019	943.13	Revenue	TOTAL GAS & POWER LTD TERSUS CONSULTANCY
N/A	N/A	Kitchens Programme Roofing and External	EXPENDITURE CAPITAL	Expenditure Other Capital	7805	Capital Spend	0000141446	20/09/2019	1725	Capital	LIMITED TERSUS CONSULTANCY
N/A	N/A	Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000141447	20/09/2019	825	Capital	LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000141469	20/09/2019	575	Revenue	TERSUS CONSULTANCY LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES		0825	Desktop Support	0000141470	20/09/2019	26842.47	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000141471	20/09/2019	66.77	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000141471	20/09/2019	80.12	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue	Council Housing Eccles	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000141471	20/09/2019	83 33	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000141471			Revenue	OCS GROUP UK LTD

	1	1	1	Cleaning &	I			1	I	1	
	Housing Revenue	Council Housing Queens		Domestic		Window					
HRA	Account	Court Housing Queens	PREMISES	Supplies	0356		0000141471	20/09/2019	00.00	Revenue	OCS GROUP UK LTD
ПКА	Account	Court	PREIVIIOEO		0330	Cleaning	0000141471	20/09/2019	69.02	Revenue	OCS GROOP OR LID
	5			Cleaning &							
	Housing Revenue	Council Housing		Domestic		Window				_	
HRA	Account	Northlands	PREMISES	Supplies	0356	Cleaning	0000141471	20/09/2019	77.9	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing Corbar		Domestic		Window					
HRA	Account	Road	PREMISES	Supplies	0356	Cleaning	0000141471	20/09/2019	15.36	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing Watford		Domestic		Window					
HRA	Account	Lodge	PREMISES	Supplies	0356	Cleaning	0000141471	20/09/2019	48.96	Revenue	OCS GROUP UK LTD
		Central Heating	CAPITAL	Other Capital		Ŭ					DODD GROUP (MIDLANDS)
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000141474	23/09/2019	2907.51	Capital	LIMITED
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Plav				<u>'</u>	
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000141475	23/09/2019	130	Revenue	G B SPORT & LEISURE
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture	0017	Plav	0000111110	20/00/2010	100	rtovonao	O D OI OILI W ELICOILE
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000141475	23/00/2010	230	Revenue	G B SPORT & LEISURE
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture	0317	Play	0000141473	23/03/2013	200	rtevenue	O B OI OIN & ELISONE
Related Services		furniture	SERVICES	& Materials	0517	,	0000141475	22/00/2010	220	Povonuo	G B SPORT & LEISURE
Cultural and	Sport		SUPPLIES AND	Equip Furniture	0517	Equipment	0000141475	23/09/2019	230	Revenue	G B SPORT & LEISURE
	Recreation and	Playground/ Outdoor			0547	Play	0000444475	00/00/0040	000		0.0.0007.0.1.5101105
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000141475	23/09/2019	230	Revenue	G B SPORT & LEISURE
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play				_	
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000141475	23/09/2019	68.85	Revenue	G B SPORT & LEISURE
			CAPITAL	Other Capital							ELECTRICAL COMPLIANCE &
N/A	N/A	Electrical Works 17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000141478	23/09/2019	49940.85	Capital	SAFETY LTD
			CAPITAL	Other Capital							ELECTRICAL COMPLIANCE &
N/A	N/A	Electrical Works	EXPENDITURE	Expenditure	7805		0000141479	23/09/2019	6149.3	Capital	SAFETY LTD
			SUPPLIES AND	Misc Supplies &		Homelessness					GOOD NEWS FAMILY CARE
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000141480	23/09/2019	20000	Revenue	HOMES LTD
						Carelink					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile Cloud					
HRA	Account	Information Technology	SERVICES	s & Computing	6641	Working	0000141481	23/09/2019	1061	Revenue	CLOUD DIALOGS LTD
Environmental and											
Regulatory		Street Cleaning	SUPPLIES AND	Equip Furniture							
Services	Street Cleansing	Operational	SERVICES	& Materials	0507	Plastic Sacks	0000141482	23/09/2019	3303.36	Revenue	CROMWELL POLYTHENE LTD
Environmental and	, and the second	·									
Regulatory		Street Cleaning	SUPPLIES AND	Equip Furniture							
Services	Street Cleansing	Operational	SERVICES	& Materials	0507	Plastic Sacks	0000141482	23/09/2019	106.56	Revenue	CROMWELL POLYTHENE LTD
		Comprehensive Income		EXPENDITURE		Parish				Appropriati	
Appropriation	Appropriation	and Expenditure	EXPENDITURE	DURING YEAR	7034	Precepts	0000141485	23/09/2019	299948.2		HPBC
, the contraction	, tpp: op: auto::	and Experience	2,11 2.131.0112	201110 1271		Parish Council		20/00/2010	2000.0.2		20
	Corporate		SUPPLIES AND	Grants &		Tax Support		ĺ		1	
Central Services	Management	Misc GF	SERVICES	Subscriptions	6725	Grant	0000141485	23/09/2019	25658 31	Revenue	HPBC
Ochilai Ochvides	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &	0120	Grant	0000141400	20/03/2013	20000.01	i (GVEIIUG	
HRA	· ·	•	-		6820	Cash Refund	0000141497	22/00/2010	E00	Povonus	Tenant Rental Refund
ППА	Account	Account	SERVICES	Services Exp	0020		0000141487	23/09/2019	500	Revenue	renani Keniai Kelunu
	Harrain a B	O	CLIDDLIEC AND	F		Purchase		ĺ		1	
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0500	Equipment &	0000111100	00/00/0045	000 -		MANAGA OFFICIAL COM
HRA	Account	Property Services Team	SERVICES	& Materials	0500	Furniture	0000141489	23/09/2019	229.7	Revenue	WWW.CERTSURE.COM

	1			1			1			1	1
	l			L		Purchase					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Equipment &				_	
HRA	Account	Property Services Team	SERVICES	& Materials	0500	Furniture	0000141489	23/09/2019	28.8	Revenue	PAYPAL JUSTCABLETI
						Purchase					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Equipment &					
HRA	Account	Property Services Team	SERVICES	& Materials	0500	Furniture	0000141489	23/09/2019	157.5	Revenue	HTTP://WWW.MULTIPOINTL
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000141489	23/09/2019	89.94	Revenue	AMAZON.CO.UK M66MW1FU4
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000141489	23/09/2019	311.77	Revenue	POWER TOOLS
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000141489	23/09/2019	51.62	Revenue	WWW.FLOORMART.CO.UK
Environmental and		, ,									
Regulatory		Street Cleaning	SUPPLIES AND								BEESON WASTE DISPOSAL
Services	Street Cleansing	Operational	SERVICES	Services	0711	Skip Hire	0000141494	20/09/2019	595	Revenue	LTD
Environmental and											
Regulatory		Street Cleaning	SUPPLIES AND								BEESON WASTE DISPOSAL
Services	Street Cleansing	Operational	SERVICES	Services	0711	Skip Hire	0000141494	20/09/2019	14	Revenue	LTD
COLVICOO	Ctroot Gloanoing	Operational	CLITTICE	COLVIDOO	07.11	Health &	0000111101	20/00/2010		rtovondo	1
	Housing Revenue	Council Housing		Repairs & Maint		Safety Audits -					
HRA	Account	Holmlea Gardens	PREMISES	of Buildings	0349	Build	0000141504	20/09/2019	912	Revenue	PORTMAN DOORS LTD
TIIVA	Account	Tioliffied Garderis	I INCIVIIOCO	or buildings	0049	Buildings-	0000141304	20/03/2013	012	Revenue	I ORTIVIAN BOOKS ETB
	Corporato			Repairs & Maint		General					
Cantral Camilaga	Corporate	Ecclesfold	PREMISES		0325		0000141506	20/09/2019	750	Revenue	PORTMAN DOORS LTD
Central Services	Management	Ecclesiold	FREIVIIOEO	of Buildings	0323	Repairs	0000141300	20/09/2019	752	Revenue	FORTMAN DOORS LTD
	Hausing Davenus	Council Housing	CLIDDLIEC AND	Miss Cumplies 9							
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0000	D	0000444540	00/00/0040	000.04	5	ENN (IDO) (ENT. LIN IITED
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000141519	23/09/2019	923.91	Revenue	ENVIROVENT LIMITED
			011001150 4410								
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &				00/00/00/0	7.15.00	_	EN (180) (EN IT L. 1) (17E)
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000141521	23/09/2019	715.86	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000141522	23/09/2019	902.05	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000141523	23/09/2019	1028.45	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000141524	23/09/2019	851.86	Revenue	ENVIROVENT LIMITED
				Grounds							
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000141526	23/09/2019	1800	Revenue	DECORWRIGHT LIMITED
				Grounds							
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000141527	23/09/2019	1800	Revenue	DECORWRIGHT LIMITED
				Grounds					.,,,		
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000141528	23/09/2019	1950	Revenue	DECORWRIGHT LIMITED
	, toodant			23010	5000	20001411011	10000171020	_5/55/2015	1000	. to toriuc	DESCRIPTION LINKINGED

	1	T	1	Grounds	I	1					
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000141529	23/00/2010	525	Revenue	DECORWRIGHT LIMITED
TIINA	Account	Volus	FILINIOLO	COSIS	0300	Direct	0000141329	23/09/2019	323	Neveriue	DECORWINGTH EIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	· ·	SERVICES	& Materials	6364	PST	0000141530	22/00/2010	2152 75	Revenue	ELECTRICAL LTD
пка	Account	Property Services Team	SERVICES	& Materials	0304	P31	0000141530	23/09/2019	2155.75	Revenue	ELECTRICAL LTD
		O		D i 0 M - i t							
LIDA	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint	6470	Cooffolding	0000141531	22/00/2010	700	Davanua	SCAFFOLDING CDOUD LTD
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000141531	23/09/2019	760	Revenue	SCAFFOLDING GROUP LTD
			OLIDBLIEG AND			Direct					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000444504	00/00/0040	4400.00	_	MANA DIKO) (ITZ L TD
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000141534	23/09/2019	4429.89	Revenue	M MARKOVITZ LTD
D	Economic		SUPPLIES AND	Grants &				00/00/00/10	40000	_	5.07.40D;D0 0;;
Planning Services	Development	Business Development	SERVICES	Subscriptions	0920	Subscriptions	0000141560	23/09/2019	12000	Revenue	EAST MIDLANDS CHAMBER
	Corporate	la .	SUPPLIES AND		.=	External Legal		00/00/00/10		_	11D 14 1 01 4 014 (DADDIOTED)
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000141562	23/09/2019	1400	Revenue	MR K J SLACK (BARRISTER)
Cultural and		1	SUPPLIES AND			Schedule of				_	
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000141565	23/09/2019	894	Revenue	HAMPS VALLEY LTD
	Corporate		SUPPLIES AND	Communication						_	UPBEAT NORTH LTD
Central Services	Management	ICT Management	SERVICES	s & Computing	0854	Intranet	0000141566	23/09/2019	2552.5	Revenue	(FORMERLY HYDRANT)
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire				_	UPBEAT NORTH LTD
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000141566	23/09/2019	2552.5	Revenue	(FORMERLY HYDRANT)
Highways and										_	
Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000141567	23/09/2019	749.9	Revenue	ZURICH ASSURANCE LTD
Highways and										_	
Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000141567	23/09/2019	762.1	Revenue	ZURICH ASSURANCE LTD
						Buildings-					
Cultural and	Recreation and			Repairs & Maint		General					
Related Services	Sport	Buxton Pool	PREMISES	of Buildings	0325	Repairs	0000141569	24/09/2019	1537	Revenue	PARKWOOD LEISURE LTD
						Buildings-					
Cultural and	Recreation and			Repairs & Maint		General					
Related Services	Sport	Glossop Pool	PREMISES	of Buildings	0325	Repairs	0000141569	24/09/2019	360	Revenue	PARKWOOD LEISURE LTD
						Buildings-					
Cultural and	Recreation and			Repairs & Maint		General					
Related Services	Sport	Glossop Lesiure Centre	PREMISES	of Buildings	0325	Repairs	0000141569	24/09/2019	2857	Revenue	PARKWOOD LEISURE LTD
						Buildings-					
Cultural and	Recreation and			Repairs & Maint		General					
Related Services	Sport	New MIlls Leisure Centre		of Buildings	0325	Repairs	0000141569	24/09/2019	1600	Revenue	PARKWOOD LEISURE LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000141571	21/09/2019	966.55	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &						_	
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000141578	24/09/2019	1157.34	Revenue	ALLPAY LTD
						Buildings-					
				Repairs & Maint		General					
Housing Services	Homelessness	Housing Needs	PREMISES	of Buildings	0325	Repairs	0000141585	23/09/2019	1800	Revenue	DECORWRIGHT LIMITED
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Elections	SERVICES	s & Computing	0850	Postages	0000141590	24/09/2019	3168.03	Revenue	ROYAL MAIL

Cultural and			SUPPLIES AND			1	1		l		
-	Open Spaces	SMDC - GM	SERVICES	Services	0711	Skip Hire	0000141592	24/09/2019	573 95	Revenue	BROWN RECYCLING LTD
Cultural and	Орен орасса	External Ground	SUPPLIES AND	OCI VIOCS	0711	ORIPTING	0000141002	24/03/2013	070.00	rtevende	BROWN REGIOENS ETB
-	Open Spaces	Maintenance	SERVICES	Services	0711	Skip Hire	0000141592	24/09/2019	765.7	Revenue	BROWN RECYCLING LTD
Environmental and	Орон Орассо	Maintonanoo	CLITTICE	COLVICOS	0711	Citip i iii c	0000111002	21/00/2010	7 00.7	rtovonao	BROWN REGIOENTO ETB
Regulatory			SUPPLIES AND								R W PERCIVAL FUNERAL
Services	Cemetery Services	Cemetries	SERVICES	Services	0713	Pauper Burial	0000141594	24/09/2019	690	Revenue	DIRECTORS
00111000	Comotory Corvicoo	Comotinos	INCOME-	COLVICOS	07.10	OFF ST CP-	0000111001	21/00/2010	000	rtovondo	BIRLOTORIO
		Asset Management Plan	CUSTOMER			PAVILION					
N/A	N/A	Car Parks		Fees & Charges	8254	GARDENS	0000141595	24/09/2019	4405.67	Capital	HEC CONTRACTING LTD
		ou. r u.no	INCOME-	. see a charges	020.	OFF ST CP-	0000111000	21/00/2010	1.00.01	o apita.	
		Asset Management Plan				PAVILION					
N/A	N/A	Car Parks	&CLIENT RECPTS	Fees & Charges	8254	GARDENS	0000141596	24/09/2019	13381.88	Capital	HEC CONTRACTING LTD
		ou. r ue	602.2.11 1.20. 10	. ooo a ona.goo	020.	0, 1.5 2.110	0000111000	21/00/2010	10001.00	o apitai	
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Elections	SERVICES	s & Computing	0850	Postages	0000141604	24/09/2019	1189.19	Revenue	ROYAL MAIL
				Indirect					1.00.10		
	Corporate			employee		Adverts for					CHARTERED INST OF
Central Services	Management	Employee Relations	EMPLOYEES	expenses	0054	Staff	0000141605	25/09/2019	375	Revenue	ENVIRONMENTAL HEALTH
001111411 001111000	management		2 20.1229	OXP 01.1000		Recharge		20,00,20.0	0.0	. 10 10 11 10	
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					CHARTERED INST OF
Central Services	Management	Employee Relations	SERVICES	Services Exp	6773	Moorlands	0000141605	25/09/2019	375	Revenue	ENVIRONMENTAL HEALTH
001111411 001111000	management	Roofing and External	CAPITAL	Other Capital	00	oonanao		20,00,20.0	0.0	. 10 10 11 10	
N/A	N/A	Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000141606	25/09/2019	2200	Capital	APEX ECOLOGY LIMITED
Cultural and		TTOMO	2,112,110,112	- Aponanai o	. 555	oupitui opoiitu		20,00,20.0		oupitu.	7.11. 27. 2002001. 223
	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141608	24/09/2019	569.8	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing	2 20.1220	, igonoy otan	0000	rigorioj otali		21/00/2010	000.0		
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141610	24/09/2019	1087.8	Revenue	KPJ RECRUITMENT
		, , -		3 ,		Bed &					
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	Accomodation	0000141612	25/09/2019	1440	Revenue	PEAKDALE LODGE
riodoling Corridoo	riodonig Dononto	riousing / turios	02.111.020	55. 11666 <u>2</u> 7.p	00.0	Direct	0000111012	20,00,20.0			
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account		SERVICES	& Materials	6364	PST	0000141618	25/09/2019	3676 72	Revenue	JPD SERVICES LTD
	7 1000 01111		CAPITAL	Other Capital			0000111010	20,00,20.0	00.02		0. 5 02.(1.020 2.5
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000141623	25/09/2019	540	Capital	M C PROPERTIES BUXTON LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0711	Skip Hire	0000141625	25/09/2019	573.95	Revenue	BROWN RECYCLING LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Maintenance	SERVICES	Services	0711	Skip Hire	0000141625	25/09/2019	530.7	Revenue	BROWN RECYCLING LTD
Environmental and						<u>'</u>					-
Regulatory		Street Cleaning	SUPPLIES AND	Equip Furniture			1				
Services	Street Cleansing	Managemetn A/c	SERVICES	& Materials	0512	Litter Bins	0000141629	25/09/2019	1669.2	Revenue	GLASDON UK LIMITED
	Housing Revenue	Council Housing Alma		Repairs & Maint		Testing Water	1				HOUSEMAN ENVIRONMENTAL
HRA	Account	Square	PREMISES	of Buildings	6148	Supplies	0000141661	26/09/2019	375	Revenue	LTD
				İ		1.					
	Housing Revenue	Council Housing		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account		PREMISES	of Buildings	6148	Supplies	0000141661	26/09/2019	375	Revenue	LTD

		1		1	ı	1	1	1		1	T
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000141661	26/09/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000141661	26/09/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000141661	26/09/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000141661	26/09/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000141661	26/09/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000141661	26/09/2019	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
Cultural and Related Services Cultural and	Open Spaces	Parks	SUPPLIES AND SERVICES SUPPLIES AND	Equip Furniture & Materials	0506	Purchase of Materials	0000141666	26/09/2019	2070	Revenue	P H HIGTON PLANT HIRE & AGCONTRACTORS LT BEESON WASTE DISPOSAL
Related Services	Open Spaces	Parks Lift replacement / Other	SERVICES CAPITAL	Services Other Capital	0711	Skip Hire	0000141667	26/09/2019	660	Revenue	LTD
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000141669	26/09/2019	3340	Capital	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000141670	26/09/2019	1750	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000141671	26/09/2019	1780	Revenue	M C PROPERTIES BUXTON LTD
Environmental and Regulatory Services	Community Safety	Closed Circuit TV	SUPPLIES AND SERVICES	Equip Furniture & Materials	0501	Equipment Repair & Maintenance	0000141676	26/09/2019	518.7	Revenue	TOTAL INTEGRATED SOLUTIONS
Central Services	Corporate Management	Misc Land & Property	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000141678	26/09/2019	556.5	Revenue	JPI MEDIA PUBLISHING
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000141686	26/09/2019	540	Revenue	GKF PLASTERING
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000141692	26/09/2019	325	Revenue	TAMESIDE FIRE PROTECTION SERVICES
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000141692	26/09/2019	325	Revenue	TAMESIDE FIRE PROTECTION SERVICES
HRA	Housing Revenue Account	Council Housing Marian	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000141692	26/09/2019	325	Revenue	TAMESIDE FIRE PROTECTION SERVICES
HRA	Housing Revenue Account	Council Housing Milton	PREMISES	Repairs & Maint of Buildings	6145	Maintenance Fire Systems	0000141692	26/09/2019	325	Revenue	TAMESIDE FIRE PROTECTION SERVICES

Environmental and											
Regulatory		Transport - Street		Direct Transport							Alliance Environmental Services
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000141603	20/09/2019	214 6	Revenue	Limited
OEI VICES	Otreet Cleansing	Clearing	TIVANOI OILI	00313	0401	i etioi/Deiv/Oil	0000141093	20/03/2013	214.0	rtevende	Limited
Cultural and				Direct Transport							Alliance Environmental Services
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000141602	20/00/2010	245.00	Revenue	Limited
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Cosis	0401	Petrol/Derv/Oil	0000141693	20/09/2019	245.09	Revenue	Limited
0				D:4 T							Alliana - Francisco material Compilers
Cultural and	0 0	T 1014D0	TDANODODT	Direct Transport	0.404	D 1 1/D 10:1	0000444000	00/00/0040	4007.40	-	Alliance Environmental Services
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000141693	20/09/2019	1337.46	Revenue	Limited
				D:							
Cultural and		External Ground		Direct Transport							Alliance Environmental Services
Related Services	Open Spaces	Maintenance Transport	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000141693	20/09/2019	156.82	Revenue	Limited
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000141696	27/09/2019	625	Revenue	PSL PRINT MANAGEMENT LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000141698	26/09/2019	700	Revenue	LIMITED
						Gas - Alma St					
	Housing Revenue	Council Housing Alma				Alma Square					
HRA	Account	Square	PREMISES	Energy Costs	6163	Bu .	0000141711	27/09/2019	677.2	Revenue	ESPO
				<u> </u>		Gas -					
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA	Account		PREMISES	Energy Costs	6171	Chapel-en-le	0000141715	27/09/2019	726.02	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000141721	27/09/2019	1415 72	Revenue	ESPO
THUC	/ tooount	l lartington cardens	TREMICEO	Lifelgy 003t3	0104	Gas - Marion	0000141721	21/03/2013	1410.72	revenue	2010
	Housing Revenue	Council Housing Marian				Court					
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000141724	27/00/2010	EG1 E1	Revenue	ESPO
ПКА	Account	Court	FREIVIIOEO	Elleldy Costs	0100	Gas - Milton	0000141724	27/09/2019	304.34	Revenue	ESFO
		Carra all I I arraina a Miltara				-					
LIDA	Housing Revenue	Council Housing Milton	DDEMICEO	- 0 1	0400	Court	0000444705	07/00/0040	040.7	6	5050
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000141725	27/09/2019	946.7	Revenue	ESPO
	l					Gas -					
	Housing Revenue	Council Housing		_		Northlands 5					
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000141731	27/09/2019	642.87	Revenue	ESPO
						Gas Queens					
	Housing Revenue	Council Housing Queens				Court Queens					
HRA	Account	Court	PREMISES	Energy Costs	6168	Rd	0000141732	27/09/2019	887.72	Revenue	ESPO
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000141738	27/09/2019	626.86	Revenue	ENVIROVENT LIMITED
									_		
	Corporate		SUPPLIES AND	Communication		Mobile phones-	-				
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000141743	27/09/2019	750.49	Revenue	EE LTD
		<u> </u>				Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Telephone System	SERVICES		6773	Moorlands	0000141743	27/09/2019	750.49	Revenue	EE LTD
	J	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	Recharge			22.70		
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Telephone System	SERVICES		6773	Moorlands	0000141743	27/09/2019	1 43	Revenue	EE LTD
Contrat Oct vides	Imanagement	r dispriorie dystern	CLITATOLO	CC. VIOCS EXP	0.10	Modification	0000171140	L110012013	1.70	1 to volido	

		1			1	1					
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile phones-					
HRA	Account	Reallocation Cost Centre		s & Computing	0848	Rental	0000141743	27/09/2019	375 24	Revenue	EE LTD
Environmental and	7 1000 41111	Troumoudant Good Gornar	02.111020	o a companing	00.0	T to Ttu		21700/2010	0.0.2.	1.0101140	
Regulatory	Environmental		SUPPLIES AND								
Services	Health	Regulatory Services	SERVICES	Services	0701	Water Analysis	0000141746	27/09/2019	1694.86	Revenue	UNITED UTILITIES WATER LTD
	Corporate	,		Rental		Rental					CHATSWORTH SETTLEMENT
Central Services	Management	Misc Land & Property	PREMISES	Payments	0309	Payments	0000141751	27/09/2019	762.5	Revenue	TRUSTEES
			CAPITAL	Other Capital							
N/A	N/A	Alma Square boiler	EXPENDITURE	Expenditure	7805	Capital Spend	0000141752	27/09/2019	71463.44	Capital	WARMER ENERGY SERVICES
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000141753	27/09/2019	878.7	Revenue	MAGNET LTD
	Harria a Darra	0	SUPPLIES AND			Direct Materials -					
HRA	Housing Revenue Account	Council Housing Property Services Team	-	Equip Furniture & Materials	6364	PST	0000141754	27/00/2010	905.72	Revenue	MAGNET LTD
ПКА	Account	Property Services realii	SERVICES	& Materials	0304	Direct	0000141754	27/09/2019	605.73	Revenue	MAGNETETD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000141755	27/09/2019	809.07	Revenue	MAGNET LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account		SERVICES	& Materials	6364	PST	0000141756	27/09/2019	829.03	Revenue	MAGNET LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000141761	30/09/2019	900	Revenue	Tenant Rental Refund
			CAPITAL								
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000141762	30/09/2019	556030.6	Revenue	PWLB
0 1 10 :	Corporate	Glossop Town Hall	DDEMMOEO	- 0 1	0040	F	0000444704	44/00/0040	000.4	_	TOTAL OAG & BOWER LTD
Central Services	Management	Property Account	PREMISES	Energy Costs Rental	0319	Electricity Rental	0000141764	11/09/2019	992.1	Revenue	TOTAL GAS & POWER LTD THE ARCH COMPANY
Highways and Transport Services	Darking Cantings	Car Parks	PREMISES	Payments	0309	Payments	0000141772	20/00/2010	2625	Revenue	PROPERTIES LTD
Transport Services	Housing Revenue	Council Housing Rent	SUPPLIES AND	rayments	0309	External Legal	0000141772	30/09/2019	2023	Revenue	PROPERTIES LTD
HRA	Account	Accounting	SERVICES	Services	0798	Services	0000141774	30/09/2019	2842	Revenue	HM Courts and Tribunals Service
Cultural and	7 toodant	recounting	SUPPLIES AND	Equip Furniture	0700	Purchase of	0000111111	00/00/2010	2012	rtovorido	This course and Tribanaic Corvice
Related Services	Open Spaces	Parks	SERVICES	& Materials	0506	Materials	0000141790	30/09/2019	1163.83	Revenue	TUDOR (UK) LTD
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distress					
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000141792	30/09/2019	8.49	Revenue	BRISTOW & SUTOR LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000141803	30/09/2019	5370	Revenue	ELITE WINDOWS & JOINERY
				L		L					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0500	Fixtures &	000044400	00/00/00 10	225-	_	ELITE MINIDOMO A LONGEST
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000141803	30/09/2019	6805	Revenue	ELITE WINDOWS & JOINERY BARNET POOL MAINTENANCE
Cultural and	Recreation and	Puyton Pool	SUPPLIES AND SERVICES	Misc Supplies &	2225	Drojecto	0000141914	20/00/2010	17//10	Povenus	LIMITED
Related Services Cultural and	Sport Recreation and	Buxton Pool	SUPPLIES AND	Services Exp Misc Supplies &	2223	Projects	0000141811	30/09/2019	17440	Revenue	BARNET POOL MAINTENANCE
Related Services	Sport	New Mills Leisure Centre	_	Services Exp	2225	Projects	0000141813	30/09/2019	6259	Revenue	LIMITED
Treialeu Gervices	Ороге	INGAN MINIS FEIDRIC CENTRE	OLIVIOLO	OEI VICES EXP	LLLU	Buildings-	0000141013	30/03/2019	0230	1 CEVELIUE	LIMITED
	Corporate			Repairs & Maint		General					DERBYSHIRE COUNTY
Central Services	Management	Victoria Hall	PREMISES	of Buildings	0325	Repairs	0000141822	30/09/2019	1918.84	Revenue	COUNCIL
Jointal Oct VICES	managoment	violona rian	I INCIVIOLO	or Dunulings	10020	II topulia	0000171022	5010512013	1010.04	, to volide	COUNTE

	I	I	I	1	I	Llirad 0	1		1		
	Faanamis		CLIDDLIEC AND			Hired &					DEDDYCHIDE COUNTY
Dii 0i	Economic	During and Davids and	SUPPLIES AND	0	0740	Contracted	0000444000	20/00/0040	044.5	D	DERBYSHIRE COUNTY
Planning Services	Development	Business Development	SERVICES	Services	0710	Services	0000141823	30/09/2019	241.5	Revenue	COUNCIL
	<b></b> :-		CLIDDLIEC AND			Hired &					DEDDYCLUDE COLINTY
DIi 0i	Economic	During and Davids and	SUPPLIES AND	0	0740	Contracted	0000444000	20/00/0040	000	D	DERBYSHIRE COUNTY
Planning Services	Development	Business Development	SERVICES	Services	0710	Services	0000141823	30/09/2019	828	Revenue	COUNCIL
	Corporate	Glossop Town Hall	DDE1410E0		0010			4.4.00.100.4.0	202.40		TOTAL 040 0 DOMED 1 TO
Central Services	Management	Property Account	PREMISES	Energy Costs	0319	Electricity	0000141912	11/09/2019	888.49	Revenue	TOTAL GAS & POWER LTD
	Corporate	Glossop Town Hall								_	
	Management	Property Account	PREMISES	Energy Costs	0319	Electricity	0000141913	11/09/2019	594.21	Revenue	TOTAL GAS & POWER LTD
HIGH PEAK BORO				PAYMENTS OF	£500 OR MO	RE IN OCTOBE	R 2019				
	Service Division										
				Detailed	_				l		
Service Area		Responsible Unit	Expenses Type	Expenses Type		Expense	Transaction		Amount		Supplier Name
			11100115		Code	Narrative	Number	Date		Revenue	
Environmental and	Environmental		INCOME-			D: 1					
Regulatory	Health		CUSTOMER			Risk				_	
Services		Regulatory Services	&CLIENT RECPTS	Sales	4416	Assessmenr	0000120188	09/10/2019	667.5	Revenue	RH ENVIRONMENTAL LTD
Environmental and	Environmental		INCOME-								
Regulatory	Health		CUSTOMER			Risk				_	
Services		Regulatory Services	&CLIENT RECPTS	Sales	4416	Assessmenr	0000120444	31/10/2019	890	Revenue	RH ENVIRONMENTAL LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Members					
Central Services	the Public	Cost of Democracy	SERVICES	Services Exp	1167	Training	0000141788	01/10/2019	406.95	Revenue	INFO PLANET LTD
	Central Services to					Recharge					
	the Public		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Cost of Democracy	SERVICES	Services Exp	6773	Moorlands	0000141788	01/10/2019	406.95	Revenue	INFO PLANET LTD
	Corporate		SUPPLIES AND								
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000141800	01/10/2019	9100	Revenue	GRANT THORNTON UK LLP
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	Other	0000141819	01/10/2019	1140	Revenue	PARKWOOD LEISURE
	Corporate										
	Management		SUPPLIES AND	Communication							
Central Services		ICT Management	SERVICES	s & Computing	6620	IT-GIS	0000141821	01/10/2019	2780.62	Revenue	STATMAP LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000141821	01/10/2019	2780.62	Revenue	STATMAP LTD
	Homelessness										
			SUPPLIES AND	Communication		Telephone -					
Housing Services		Carelink	SERVICES	s & Computing	6630	alarm lines	0000141825	01/10/2019	99.57	Revenue	TELESIS
	Homelessness			[_		L					
			SUPPLIES AND	Communication		Telephone -					
Housing Services		Carelink	SERVICES	s & Computing	6630	alarm lines	0000141825	01/10/2019	2621.62	Revenue	TELESIS
	Corporate		CAPITAL	1.							
	Management		FINANCING	Interest		Interest					
Central Services		Misc GF	COSTS	Payments	1301	Payments	0000141832	01/10/2019	29768.84	Revenue	WERTMANAGEMENT
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000141835	01/10/2019	3984.14	Revenue	CHAPEL DIY CENTRE LTD
	N/A			EXPENDITURE							
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000141837	01/10/2019	1000000	Revenue	COVENTRY BUILDING SOCIETY

NA			1	1	EV-DENIBITION		1					1
NA		N/A	<b>.</b>	EVENDITUE	EXPENDITURE	7004		0000444007	04/40/0040	4000000	_	OOVENEDY DUIL DING GOOLETY
	N/A		Temp Investments	EXPENDITURE		7004	Investments	0000141837	01/10/2019	1000000	Revenue	COVENTRY BUILDING SOCIETY
Countral and Related Services   Parks   SERVICES   Services   Se	NI/A	N/A	T I	EVDENDITUDE		7004	l	0000444000	04/40/0040	000000	D	LIANDEL CDANIZENI
Parks   Parks   Parks   SerVICES   SerVICE		0	remp investments		DURING YEAR	7004	invesiments	0000141838	01/10/2019	2000000	Revenue	I.
Planning Services   Planning Policy   Regeneration   SUPPLIES AND   Misc Supplies & Comporation   Supplies And Supplies & Comporation   Supplies And Supplies & Comporation   Supplies And Supplies & Comporation   Supplies And Supplies & Supplies & Supplies & Comporation   Supplies And Supplies & Comporation   Supplies & Comporation   Supplies & Comporation   Supplies & Comporation   Supplies & Supplies & Comporation   Supplies & Supplies & Supplies & Comporation   Supplies & Supplies & Supplies & Comporation   Supplies & Supplies & Supplies & Comporation   Supplies & Supplies & Supplies & Comporation   Supplies & Supplies & Supplies & Comporation   Supplies & Supplies & Comporation   Supplies & Comporation   Supplies & Comporation   Supplies & Comporation   Supplies & Comporation   Supplies & Comporation   Supplies & Comporation   Supplies & Comporation   Supplies & Comporation   Supplies & Comporation   Supplies & Comporation   Supplies & Comporation   Supplies & Comporation   Supplies & Comporation   Supplies & Comporation   Supplies & Comporation   Supplies & Comporation   Supplies & Comporation   Supplies & Comporation   Su	-	Open Spaces	Dorles		Comileon	0714	Crayo Diagina	0000141040	04/40/2040	2075	Davanua	
Planning Services   "	Related Services	Diamning Delieu				07 14		0000141640	01/10/2019	2975	Revenue	
Planning Policy   Repensation   SUPPLIES AND   Misc Supplies & Coultural and Administration   SERVICES   Services Exp   1000   Other   0000141841   01/10/2019   770 Revenue   Council Housing Property - Caretakers   EMPLOYEES   Agency Staff   0005   Agency Staff   0000141843   01/10/2019   568.8 Revenue   KPJ RECRUITMENT   Revenue   Council Housing Property - Caretakers   EMPLOYEES   Agency Staff   0005   Agency Staff   0000141844   01/10/2019   569.8 Revenue   KPJ RECRUITMENT   Revenue   Council Housing Property - Caretakers   EMPLOYEES   Agency Staff   0005   Agency Staff   0000141844   01/10/2019   569.8 Revenue   KPJ RECRUITMENT   Revenue   Council Housing Property - Caretakers   EMPLOYEES   Agency Staff   0005   Agency Staff   0000141845   01/10/2019   1087.8 Revenue   KPJ RECRUITMENT   Revenue   Council Housing Property - Caretakers   EMPLOYEES   Agency Staff   0005   Agency Staff   0000141845   01/10/2019   1087.8 Revenue   KPJ RECRUITMENT   Revenue   KPJ RECRUITMENT   Revenue   KPJ RECRUITMENT   Revenue   KPJ RECRUITMENT   Revenue   KPJ RECRUITMENT   Revenue   Council Housing Property Services   SERVICES   SERVICES   Services   Staff   0005   Agency Staff   0000141845   01/10/2019   1087.8 Revenue   KPJ RECRUITMENT   Revenue   KPJ RE	Dianning Continue	Planning Policy	0			1050	I	0000141941	01/10/2010	1055	Povenue	
Planning Services   Council Housing Revenue   Council Housing   Property - Caretakers   EMPLOYEES   Agency Staff   Council Housing   Property - Caretakers   EMPLOYEES   Agency Staff   Council Housing   Property - Caretakers   EMPLOYEES   Agency Staff   Council Housing   Property - Caretakers   EMPLOYEES   Agency Staff   Council Housing   Property - Caretakers   EMPLOYEES   Agency Staff   Council Housing   Property - Caretakers   EMPLOYEES   Agency Staff   Council Housing   Property - Caretakers   EMPLOYEES   Agency Staff   Council Housing   Property - Caretakers   EMPLOYEES   Agency Staff   Council Housing   Property - Caretakers   EMPLOYEES   Agency Staff   Council Housing   Property - Caretakers   EMPLOYEES   Agency Staff   Council Housing   Property - Caretakers   EMPLOYEES   Agency Staff   Council Housing   Property - Caretakers   EMPLOYEES   Agency Staff   Council Housing   Property - Caretakers   EMPLOYEES   Agency Staff   Council Housing   Property - Caretakers   EMPLOYEES   Agency Staff   Council Housing   Property - Caretakers   EMPLOYEES   Agency Staff   Council Housing   Council Housing   Council Housing   Council Housing   Council Housing   Council Housing   Property Services Team   Premises   SERVICES   Council Housing   Property Services Team   PREMISES   Property Services Team   PREMISES   Property Services Team   PREMISES   Property Services Team   PREMISES   Property Services Team   PREMISES   Property Services Team   PREMISES   Property Services Team   PREMISES   Property Services Team   Property Services Team   PREMISES   Property Services Team   PREMISES   Property Services Team   PREMISES   Property Services Team   PREMISES   Property Services Team   PREMISES   Property Services Team   PREMISES   Property Services Team   PREMISES   Property Services Team   PREMISES   Property Services Team   PREMISES   Property Services Team   PREMISES   Property Services Team   Property Services Team   PREMISES   Property Services Team   Property Services Team   Property Services Team   Property Services	Flaming Services	Dianning Policy				1050	-	0000141041	01/10/2019	1255	Revenue	
Countral and Related Services   Parks   EMPLOYEES   Agency Staff   0005   Agency Staff   0000141843   01/10/2019   5698. Revenue   FV RECRUITMENT	Planning Sorvices	Flaming Folicy	•	-		1050		0000141841	01/10/2010	770	Povonuo	
Realated Services   Housing Revenue   Council Housing   Council		Open Spaces	Administration	SLIVICLS	Services Exp	1030	Otilei	0000141041	01/10/2019	770	Nevenue	LIMITED
HRA	-	Open Spaces	Parke	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141843	01/10/2010	560.8	Revenue	KD I RECRIJITMENT
HRA	Telated Del Vices	Housing Revenue		LIVII LOTELO	Agency Stan	0000	Agency Stan	0000141043	01/10/2019	309.0	rtevenue	IN 3 NECKOTIWENT
HRA Account Property - Caretakers EMPLOYEES Agency Staff O005 Agency Staff O000141845 01/10/2019 1087.8 Revenue KPJ RECRUITMENT Toddbrook Revenue Account Property Services Team Proper	HRA	· ·		EMPLOYEES	Agency Staff	0005	Agency Staff	0000141844	01/10/2019	590 52	Revenue	KP I RECRIJITMENT
Account   Property - Caretakers   EMPLOYEES   Agency Staff   O005   Agency Staff   O005   O10141845   O1/10/2019   1087.8 Revenue   KPJ RECRUITMENT	THUT			LIVII LOTELO	rigericy ciair	0000	rigericy otali	0000141044	01/10/2013	000.02	rtevende	IN ONEONOTIMENT
Central Services Centra	HRA	•	· ·	EMPLOYEES	Agency Staff	0005	Agency Staff	0000141845	01/10/2019	1087.8	Revenue	KP I RECRUITMENT
Management Misc GF SERVICES Services Exp Subscriptions Ones Exp Services Exp Subscriptions Ones Exp Services Exp Subscriptions Ones Exp Services Exp Subscriptions Ones Exp Services Exp Subscriptions Ones Exp Services Exp Subscriptions Ones Exp Subplies & Services Exp Subplies & Social Media Services Exp Subplies As Subplies & Social Media Services Exp Subplies As Subplies & Social Media Services Exp Subplies & Social Media Services Fear Housing Revenue Account Services Exp Subplies As Services Exp Subplies & Supplies & Supplies & Social Media Services Exp Subplies & Social Media Services Fear Services Exp Subplies & Supplies & Supplies & Social Media Services Fear Services Exp Subplies & Supplies & Supplies & Social Media Services Fear Services Exp Subplies & Social Media Services Exp Subplies & Social Media Services Exp Subplies & Social Media Services Supplies & Social Media S	THUT		1 Toporty - Ourctakers	LIVII LOTELO	rigericy ciair	0000		0000141040	01/10/2013	1007.0	rtevende	IN ONEONOTIMENT
Misc GF   SERVICES   Services Exp   3086   Incident   000141846   01/10/2019   1965 Revenue   British Red Cross Society		•		SUPPLIES AND	Misc Supplies &							
Environmental and Regulatory Services    Housing Revenue Account    Housing		Managomont	Misc GF			3086		0000141846	01/10/2019	1965	Revenue	British Red Cross Society
Regulatory Services  Operational Operation		Street Cleansing	INICO CI	OLITATION	COLVICCO EXP	0000	moraoni	0000111010	01/10/2010	1000	rtovondo	British Floa Greek Geolety
Departional		Caroot Gloanonig	Street Cleaning									
Housing Revenue Account Account Sheltered SERVICES Laundry 0610 Laundry 0000141848 01/10/2019 1842.02 Revenue GOODMAN SPARKS LTD  Housing Revenue Account Account Property Services Team PREMISES of Buildings 6173 Scaffolding 0000141849 01/10/2019 600 Revenue SCAFFOLDING GROUP LTD  Housing Revenue Account Property Services Team PREMISES of Buildings 6179 Removal O000141851 01/10/2019 1045 Revenue Direct Materials - Direct Materials - Property Services Team Property Services Team Property Services Team Property Services Team Property Services Team SERVICES Subscriptions 0918 Prevention 0000141854 01/10/2019 1319.02 Revenue SCAFFOLDING GROUP LTD  HOusing Revenue Account Property Services Team PREMISES of Buildings 6179 Removal 0000141851 01/10/2019 1045 Revenue Direct Materials - Property Services Team SERVICES Subscriptions 0918 Prevention 0000141854 01/10/2019 1319.02 Revenue SALES) LTD  Housing Services Direct Materials - SERVICES Subscriptions 0918 Prevention 0000141857 01/10/2019 1319.02 Revenue ThREE SHIRES PROPERTIES Cultural and Related Services Sport Leisure & Games SERVICES Subscriptions Subscriptions Open Toddbrook Management Council Housing SUPPLES AND Grants & SUPPLES AND Grants & SUPPLES AND Grants & SUPPLES AND Grants & SUPPLES AND Grants & SUPPLES AND Grants & SUPPLES AND Grants & SUPPLES AND Grants & SUPPLES AND Grants & SUPPLES AND Grants & SUPPLES AND Grants & SUPPLES AND Grants & SUPPLES AND Grants & SUPPLES AND Misc Supplies & Services Se			· ·	PREMISES	Water Services	0315	Water Charges	0000141847	01/10/2019	980	Revenue	Aguam Water Services Ltd
Account Sheltered SERVICES - Sheltered SERVICES - Sheltered SERVICES - Sheltered SERVICES - Sheltered SERVICES - Sheltered SERVICES - Sheltered SERVICES - Sheltered SERVICES - Sheltered SERVICES - Sheltered SERVICES - Sheltered SERVICES - Sheltered SERVICES - Sheltered SERVICES - Sheltered SERVICES - Sheltered SERVICES - Sheltered SERVICES - Sheltered SERVICES - Sheltered Services Team PREMISES - Sheltered SERVICES - Sheltered Services Team PREMISES - Sheltered SERVICES - Sheltered Sheltered Services Team Property Services Team PREMISES - Sheltered Services Team Property Services Team PREMISES - Sheltered Services Team Property Services Team PREMISES - Sheltered Services Team Property Services Team Prop	00.1.000	Housing Revenue				00.0	Trater Onlarges	0000111011	0 11 10120 10			riquam trater continues atta
HRA		•		SUPPLIES AND								
HRA Housing Revenue Account Council Housing Property Services Team PREMISES of Buildings of Buil	HRA	, 10004111		-	-	0610	Laundry	0000141848	01/10/2019	1842.02	Revenue	GOODMAN SPARKS LTD
Account Council Housing Property Services Team PREMISES of Buildings Account Council Housing Property Services Team PREMISES of Buildings Account Council Housing Property Services Team PREMISES of Buildings Account Property Services Team PREMISES of Buildings Account Property Services Team PREMISES of Buildings Account Property Services Team PREMISES of Buildings Account Property Services Team PREMISES of Buildings Account Property Services Team SERVICES Subscriptions Supplies And Services Property Services Team SERVICES Subscriptions Supplies And Services Property Services Team SERVICES Subscriptions Supplies And Services Property Services Team SERVICES Subscriptions Supplies And Services Prevention Occurred Housing Services Property Services Property Services Team Services Property Services		Housing Revenue		-	<u> </u>							
HRA  Housing Revenue Account  Housing Revenue Account  Housing Revenue Account  Housing Revenue Account  Housing Revenue Account  Housing Revenue Account  Housing Benefits  Housing Benefits  Housing Advice  Housing Advice  SERVICES  SERVICES  SUPPLIES AND  Related Services  Housing Revenue  Repairs & Maint  Garlats & Supplies And Subscriptions  SERVICES  SUPPLIES AND  Related Services  Housing Revenue  HRA  Housing Revenue  Account  Housing Revenue  Account  Repairs & Maint  of Buildings  6179  Removal  Direct  Materials -  PST  Domotile Housing Advice  Direct  Materials -  PST  Domotile Housing Advice  Direct  Materials -  PST  Domotile Housing Advice  Domotile Housing Account  Housing Revenue  Account  Account  Conncil Housing  Revenue  Account  Corporate  Management  Misc GF  SERVICES  SUPPLIES AND  SERVICES  SERVICES  SERVICES  SUPPLIES AND  Corporate  Management  Misc GF  SERVICES  SUPPLIES AND  SERVICES  SERVICES  SUPPLIES AND  Misc Supplies &  Services Exp 3086  File Lone Working  Costs  Domotile Housing Account  Account  Council Housing Fairfield  View  PREMISES  Supplies  Supplies And  Misc Supplies &  Services Supplies  Supplies And  Misc Supplies &  Services Supplies &  Services  Social Media  Social Media  Asbestos  Removal  Domotile 101/10/2019  1045 Revenue  TONY MORETON INSULATIONS  LTD  TONY MORETON INSULATIONS  TONY MORETON INSULATIONS  TONY MORETON INSULATIONS  LTD  TONY MORETON INSULATIONS  DOMOTILES AND  SCOWAY AND SONS (TIMBER  B. CONWAY AND		•	Council Housing		Repairs & Maint							
HRA  Housing Revenue Account  Housing Revenue Account  Housing Revenue Account  Housing Revenue Account  Housing Revenue Account  Housing Revenue Account  Housing Benefits  Housing Benefits  Housing Advice  Housing Advice  SERVICES  SERVICES  SUPPLIES AND  Related Services  Housing Revenue  Repairs & Maint  Garlats & Supplies And Subscriptions  SERVICES  SUPPLIES AND  Related Services  Housing Revenue  HRA  Housing Revenue  Account  Housing Revenue  Account  Repairs & Maint  of Buildings  6179  Removal  Direct  Materials -  PST  Domotile Housing Advice  Direct  Materials -  PST  Domotile Housing Advice  Direct  Materials -  PST  Domotile Housing Advice  Domotile Housing Account  Housing Revenue  Account  Account  Conncil Housing  Revenue  Account  Corporate  Management  Misc GF  SERVICES  SUPPLIES AND  SERVICES  SERVICES  SERVICES  SUPPLIES AND  Corporate  Management  Misc GF  SERVICES  SUPPLIES AND  SERVICES  SERVICES  SUPPLIES AND  Misc Supplies &  Services Exp 3086  File Lone Working  Costs  Domotile Housing Account  Account  Council Housing Fairfield  View  PREMISES  Supplies  Supplies And  Misc Supplies &  Services Supplies  Supplies And  Misc Supplies &  Services Supplies &  Services  Social Media  Social Media  Asbestos  Removal  Domotile 101/10/2019  1045 Revenue  TONY MORETON INSULATIONS  LTD  TONY MORETON INSULATIONS  TONY MORETON INSULATIONS  TONY MORETON INSULATIONS  LTD  TONY MORETON INSULATIONS  DOMOTILES AND  SCOWAY AND SONS (TIMBER  B. CONWAY AND	HRA		· ·	PREMISES		6173	Scaffolding	0000141849	01/10/2019	600	Revenue	SCAFFOLDING GROUP LTD
HRA Property Services Team PREMISES of Buildings 6179 Removal 0000141851 01/10/2019 1045 Revenue LTD  Housing Revenue Account Council Housing Property Services Team Property Services Services Services Subscriptions Op18 Prevention O000141857 01/10/2019 1319.02 Revenue THREE SHIRES PROPERTIES O000141857 01/10/2019 1000 Revenue THREE SHIRES PROPERTIES OUTLIFIED TEALTH & SUPPLIES AND SERVICES Services Subscriptions O921 Contributions O000141860 02/10/2019 3750 Revenue WELLBEING CIC WELLBEING CIC Contributions O000141860 02/10/2019 3750 Revenue WELLBEING CIC Contributions O000141860 02/10/2019 3318.73 Revenue LIFELINE WEALDEN & EASTBOURNE SERVICES Services Services Services Toddbrook Reservoir Incident O000141864 02/10/2019 2200 Revenue STATION FRIENDS OF WHALEY BRIDGE SERVICES Services Supplies & Contract Council Housing Fairfield View PREMISES Supplies & Social Media WEALDEN & EASTBOURNE WEALDEN & EASTBOURNE		Housing Revenue	' '				Ŭ					
HRA  Housing Revenue Account  Council Housing Services Team  Housing Benefits  Housing Benefits  Housing Benefits  Housing Services  Cultural and Recreation and Sport  Leisure & Games  Housing Revenue  HRA  Account  Corporate  Management  Misc GF  Central Services  Housing Revenue  Account  Council Housing Fairfield  View  PREMISES  SUPPLIES AND  SERVICES  SERVICES  SERVICES  SUPPLIES AND  SERVICES  Subscriptions  Og18  Prevention  Direct  Materials -  0000141854  01/10/2019  1319.02 Revenue  FREVenue  Nound14854  01/10/2019  1319.02 Revenue  FREVENUES  SALES) LTD  THREE SHIRES PROPERTIES  O000141857  O1/10/2019  1000 Revenue  THREE SHIRES PROPERTIES  Contributions  O000141860  O2/10/2019  3750 Revenue  WELLERING CIC  Wellering Wellering  WELLERING CIC  Wellering Wellering  Wellering Cic  Wellering  Wellering  Wellering  Wellering  FRIENDS OF WHALEY BRIDGE  FRIENDS OF WHALEY BRIDGE  FRIENDS OF WHALEY BRIDGE  FRIENDS OF WHALEY BRIDGE  FRIENDS OF WHALEY BRIDGE  Contract  View  PREMISES  Supplies & S		Account	Council Housing		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA  Housing Revenue Account  Council Housing Services Team  Housing Benefits  Housing Benefits  Housing Benefits  Housing Services  Cultural and Recreation and Sport  Leisure & Games  Housing Revenue  HRA  Account  Corporate  Management  Misc GF  Central Services  Housing Revenue  Account  Council Housing Fairfield  View  PREMISES  SUPPLIES AND  SERVICES  SERVICES  SERVICES  SUPPLIES AND  SERVICES  Subscriptions  Og18  Prevention  Direct  Materials -  0000141854  01/10/2019  1319.02 Revenue  FREVenue  Nound14854  01/10/2019  1319.02 Revenue  FREVENUES  SALES) LTD  THREE SHIRES PROPERTIES  O000141857  O1/10/2019  1000 Revenue  THREE SHIRES PROPERTIES  Contributions  O000141860  O2/10/2019  3750 Revenue  WELLERING CIC  Wellering Wellering  WELLERING CIC  Wellering Wellering  Wellering Cic  Wellering  Wellering  Wellering  Wellering  FRIENDS OF WHALEY BRIDGE  FRIENDS OF WHALEY BRIDGE  FRIENDS OF WHALEY BRIDGE  FRIENDS OF WHALEY BRIDGE  FRIENDS OF WHALEY BRIDGE  Contract  View  PREMISES  Supplies & S	HRA		Property Services Team	PREMISES	of Buildings	6179	Removal	0000141851	01/10/2019	1045	Revenue	LTD
Account Council Housing Property Services Team Property Services Team Property Services Team SERVICES SERVICES SUBSCRIPTION SERVICES SUBSCRIPTION SERVICES SUBSCRIPTION SUPPLIES AND SUPPLIES AND SUPPLIES AND SERVICES SUBSCRIPTION D918 Prevention D918 Prevention D918 Prevention D918 D918 D918 D918 D918 D918 D918 D918		Housing Revenue					Direct					
Housing Benefits Housing Benefits Housing Benefits Housing Benefits Housing Benefits Housing Advice SERVICES SUPPLIES AND SERVICES Subscriptions SUPPLIES AND SERVICES Subscriptions SUPPLIES AND SUPPLIES AND SUPPLIES AND Related Services Housing Revenue Housing Revenue HRA  Subscriptions Supplies And Subscriptions Supplies And Su		· ·	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					E CONWAY AND SONS (TIMBER
Housing Benefits Housing Benefits Housing Benefits Housing Benefits Housing Benefits Housing Benefits Housing Benefits Housing Benefits Housing Benefits Housing Benefits Housing Benefits Housing Benefits Housing Benefits Housing Benefits Housing Benefits Housing Benefits Housing Benefits Housing Benefits Bupplies AND Services Grants & Supplies AND Services Services Subscriptions Supplies AND Subscriptions	HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000141854	01/10/2019	1319.02	Revenue	SALES) LTD
Cultural and Recreation and Sport Leisure & Games SERVICES Subscriptions 0921 Contributions 0000141860 02/10/2019 3750 Revenue WELLBING CIC  Housing Revenue Account CareLink - Mobile SERVICES Services 0697 Costs 0000141863 02/10/2019 3318.73 Revenue LIFELINE  Corporate Management SUPPLIES AND SERVICES Services 0697 Costs 0000141863 02/10/2019 3318.73 Revenue LIFELINE  Corporate Misc GF SERVICES Services Exp 3086 incident 0000141864 02/10/2019 2200 Revenue STATION  Housing Revenue Account Council Housing Fairfield View PREMISES Supplies 0350 Cleaning 0000141872 02/10/2019 690 Revenue DECORWRIGHT LIMITED  Housing Revenue Account Council Housing SUPPLIES AND Misc Supplies & Social Media  SUPPLIES AND Misc Supplies & Services Contract Cleaning 0000141872 02/10/2019 690 Revenue DECORWRIGHT LIMITED  WEALDEN & EASTBOURNE		Housing Benefits		SUPPLIES AND	Grants &		Homelessness					,
Related Services Sport Leisure & Games SERVICES Subscriptions 0921 Contributions 0000141860 02/10/2019 3750 Revenue WELLBEING CIC  Housing Revenue Account Corporate Management Council Housing Fairfield View PREMISES Supplies & Supp	Housing Services	J	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000141857	01/10/2019	1000	Revenue	THREE SHIRES PROPERTIES
HRA Account Corporate Management Supplies AND Central Services Misc GF HRA Account Council Housing Fairfield HRA Account Council Housing Fairfield HRA Account Council Housing Fairfield HRA Account Council Housing Fairfield HRA Account Council Housing Fairfield HRA Account Council Housing Fairfield HRA Account Council Housing Supplies Account Council Housing Fairfield HRA Account Council Housing Supplies Account Council Housing Supplies Account	Cultural and	Recreation and		SUPPLIES AND	Grants &							WELLFIT HEALTH &
HRA Account CareLink - Mobile SERVICES Services 0697 Costs 0000141863 02/10/2019 3318.73 Revenue LIFELINE  Corporate Management SUPPLIES AND Misc Supplies & Services Exp 3086 incident 0000141864 02/10/2019 2200 Revenue STATION  Housing Revenue Account Council Housing Fairfield View PREMISES Supplies 0350 Cleaning 0000141872 02/10/2019 690 Revenue DECORWRIGHT LIMITED  Housing Revenue Account Council Housing SUPPLIES AND Misc Supplies & Social Media  WEALDEN & EASTBOURNE	Related Services	Sport		SERVICES	Subscriptions	0921	Contributions	0000141860	02/10/2019	3750	Revenue	WELLBEING CIC
Contral Services  Central Services  Central Services  Contral Services  Contral Services  Contral Services  Contral Services  Contral Services  Contral Services  Contral Services  Contral Services  Contral Services  Contral Services  Contral Services  Contract  Council Housing Fairfield View  Council Housing Revenue  Account  Council Housing Revenue  Account  Council Housing Revenue  Council Housing Revenue  Council Housing  Co		Housing Revenue	Council Housing	SUPPLIES AND			Lone Working					WEALDEN & EASTBOURNE
Management SUPPLIES AND Services Exp 3086 incident 0000141864 02/10/2019 2200 Revenue STATION  Housing Revenue Account Council Housing Fairfield View PREMISES Supplies 0350 Cleaning 0000141872 02/10/2019 690 Revenue DECORWRIGHT LIMITED  Housing Revenue Account Council Housing SUPPLIES AND Misc Supplies & Social Media Social Media	HRA	Account	CareLink - Mobile	SERVICES	Services	0697		0000141863	02/10/2019	3318.73	Revenue	LIFELINE
Central Services Misc GF SERVICES Services Exp 3086 incident 0000141864 02/10/2019 2200 Revenue STATION  Housing Revenue Account Council Housing Fairfield View PREMISES Supplies 0350 Cleaning 0000141872 02/10/2019 690 Revenue DECORWRIGHT LIMITED  Housing Revenue Account Council Housing SUPPLIES AND Misc Supplies & Social Media WEALDEN & EASTBOURNE		Corporate		_			Toddbrook					
Housing Revenue Account Council Housing Fairfield View PREMISES Supplies O350 Cleaning O000141872 O2/10/2019 690 Revenue DECORWRIGHT LIMITED Housing Revenue Account Council Housing SUPPLIES AND Misc Supplies & Social Media WEALDEN & EASTBOURNE		Management		SUPPLIES AND	Misc Supplies &		Reservoir					FRIENDS OF WHALEY BRIDGE
Account Council Housing Fairfield View PREMISES Supplies 0350 Cleaning 0000141872 02/10/2019 690 Revenue DECORWRIGHT LIMITED  Housing Revenue Account Council Housing SUPPLIES AND Misc Supplies & Social Media  WEALDEN & EASTBOURNE	Central Services		Misc GF	SERVICES		3086	incident	0000141864	02/10/2019	2200	Revenue	STATION
HRA View PREMISES Supplies 0350 Cleaning 0000141872 02/10/2019 690 Revenue DECORWRIGHT LIMITED  Housing Revenue Account Council Housing SUPPLIES AND Misc Supplies & Social Media Supplies & Social Media WEALDEN & EASTBOURNE		Housing Revenue			Cleaning &							
Housing Revenue Account Council Housing SUPPLIES AND Misc Supplies & Social Media WEALDEN & EASTBOURNE		Account	Council Housing Fairfield		Domestic		Contract					
Account Council Housing SUPPLIES AND Misc Supplies & Social Media   WEALDEN & EASTBOURNE	HRA		View	PREMISES	Supplies	0350	Cleaning	0000141872	02/10/2019	690	Revenue	DECORWRIGHT LIMITED
		Housing Revenue		_								
HRA   Property Services Team   SERVICES   Services Exp   1035   Idevelopment   0000141883   02/10/2019   550.8   Revenue   I IFFI INF		Account		-			Social Media					
1	HRA		Property Services Team	SERVICES	Services Exp	1035	development	0000141883	02/10/2019	550.8	Revenue	LIFELINE

Benefits Management   SERVICES   S. DEPLIES AND   SUPPLIES AND   SUPPLIES AND   SUPPLIES AND   SUPPLIES AND   Supplies A   STATE   SUPPLIES AND   Supplies A		Housing Benefits	I			1				l	1	
Housing Benefits   Housing Benefits   Housing Benefits   Housing Services   Housing Services   Housing Services   Housing Services   Benefits Managements   SERVICES   Services Exp   Rockarge   Staffordshire   Moorlands		Housing benefits		CLIDDLIEC AND	Communication							
Housing Services   Housing Services   Housing Revenue   Housing Services   Housing Services   Housing Services   Housing Services   Housing Services   Housing Revenue   Carolink   Carolink   Repairs & Maint Of Buildings   Repairs & Maint Of Build	Housing Continue		Panafita Managamanta		-	0056	Coffwara	0000141004	02/10/2010	1110 5	Povenue	CIVICALIKITD
Housing Services	Housing Services	Hausing Danafita	Berienis Managements	SERVICES	s & Computing	0630		0000141004	02/10/2019	1112.5	Revenue	CIVICA OR LTD
Hornelessness   Benefits Managements   SERVICES   Services Exp   6773   Moorlands   0000141884   02/10/2019   1112.5 Revenue   CIVICA IX LTD		nousing benefits		CLIDDLIEC AND	Miss Cumplies 9							
Housing Services   Housing Revenue   Gount   Housing Revenue   H	Hausing Candons		Danafita Managamanta			6772		0000141004	00/40/2040	1110 5	Daylanus	CIVICA LIK LTD
Housing Revenue   Account   Housing Revenue   Account   Housing Revenue   Account   Housing Marian   Court   Housing Marian   Court   Housing Marian   Court   Housing Marian   Court   Housing Marian   Court   Housing Services   Housing Ser	Housing Services		Benefits Managements		Services Exp	6773	Mooriands	0000141884	02/10/2019	1112.5	Revenue	CIVICA UK LTD
Housing Services		Homelessness										OURDA LIKE TO TAK THE KEY
Housing Revenue   Account   Housing Marian   Court   PREMISES   Repairs & Maint   Count   PREMISES   Repairs & Maint   Count   PREMISES   Repairs & Maint   Count   PREMISES   Repairs & Maint   Count   PREMISES   Repairs & Maint   Count   PREMISES   Repairs & Maint   Count   PREMISES   Repairs & Maint   Count   PREMISES   Repairs & Maint   Count   PREMISES   Repairs & Maint   Count   PREMISES   Repairs & Maint   Count   PREMISES   Repairs & Maint   Count   PREMISES   Repairs & Maint   Count   PREMISES   Repairs & Maint   Count   PREMISES   Repairs & Maint   Count   PREMISES   Repairs & Maint   PREMISES   Repairs & Repairs & Maint   PREMISES   Repairs & Rep						0.400	.,		0011010010	4=00	_	
Account   Council Housing Marian   Court   PREMISES   Repairs & Maint   Council Housing Services   Housing Services   Carelink   PREMISES   Repairs & Maint   Services   Carelink   PREMISES   Repairs & Maint   Services   Repairs & Maint   Equipment   Maintenance   Ma	Housing Services		Carelink	&CLIENT RECPTS	Fees & Charges	8139	Key Safe	0000141887	02/10/2019	1/20	Revenue	SAFE COMPANY
HRA COUT PREMISES of buildings 6145 Fire Systems 0000141894 (2/10/2019 639.86 Revenue LTD  Homelessness Carelink PREMISES Repairs & Maint of fixed Plant 2922 Maintenance 0000141899 (3/10/2019 3960 Revenue LTD  Housing Services Carelink PREMISES Repairs & Maint of fixed Plant 2922 Maintenance 0000141899 (3/10/2019 3960 Revenue LTD  TUNSTALL HEALTHCARE UK LTD  TUNSTALL HEALTHCARE UK LTD  TUNSTALL HEALTHCARE UK LTD  TUNSTALL HEALTHCARE UK LTD  TONGTON Revenue LTD  TUNSTALL HEALTHCARE UK LTD  TONGTON Revenue LTD  TUNSTALL HEALTHCARE UK LTD  TUNSTALL HEALTHCARE		9										
Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Carelink PREMISES Repairs & Maint of Fixed Plant Prepairs & Maint Rep		Account	_									
Housing Services  Carelink  PREMISES  Repairs & Maint of Fixed Plant  Repairs & Maint of Fixed	HRA		Court	PREMISES	of Buildings	6145	Fire Systems	0000141894	02/10/2019	639.86	Revenue	LTD
Housing Services   Carelink   PREMISES   of Fixed Plant   2992   Maintenance   0000141899   03/10/2019   3960 Revenue   LTD		Homelessness										
Housing Services Carelink PREMISES Or Fixed Plant Corporate Management Central Services Corporate Management Corporate Misc GF SERVICES SE					Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Repairs & Maint Housing Services Carelink PREMISES Of Fixed Plant Corporate Management Corporate Misc GF SERVICES SERVICES SERVICES SERVICES Services Contral Services Management Corporate Management SERVICES SE	Housing Services		Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000141899	03/10/2019	3960	Revenue	LTD
Housing Services   Carelink   PREMISES   Carelink   PREMISES   Corporate   Corporate   Corporate   Management   SUPPLIES AND   SERVICES   Services Exp   Substitution   Corporate   Management   SERVICES   Services   Corporate   Corpo		Homelessness										
Central Services Central Services Central Services Corporate Comporate Comporate Comporate Comporate Comporate Comporate Comporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Misc GF SERVICES					Repairs & Maint		Equipment					TUNSTALL HEALTHCARE UK
Central Services  Central Services  Central Services  Corporate  Composite  Composite  Composite  Composite  Composite  Composite  Composite  Composite  Composite  Management  Corporate  Composite  Management  Corporate  Composite  Management  Corporate  Composite  Management  Corporate  Composite  Management  Corporate  Composite  Management  Corporate  Management  Corporate  Management  Corporate  Management  Corporate  Misc GF  SERVICES  S	Housing Services		Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000141899	03/10/2019	749.4	Revenue	LTD
Central Services   Corporate	g	Corporate										
Central Services				SUPPLIES AND	Misc Supplies &							
Central Services Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Corporate Management Ma		Managomont	Misc GF			3086		0000141918	03/10/2019	782 4	Revenue	St John Ambulance
Central Services	Octivide Oct viocs	Corporato	Wilde Oi		OCIVIOUS EXP	0000		0000141010	00/10/2013	702.4	revenue	
Central Services  Nisc GF  SERVICES  Services Exp  N/A  N/A  Glossop Halls Project  Capital  Expenditure  Costs  Open Spaces  Cultural and Related Services  Planning Services  Housing Revenue  Council Housing  Account  Housing Revenue  Council Housing  Account  Capital  Expenditure  SERVICES  Services Exp  Services Exp  Direct Transport  Costs  Odu1  Direct Transport  Costs  Odu1  Petrol/Derv/Oil  Odu141920  Odu141921  Odu141	Control Sorvices		Corporato Management	_	Sorvicos	0800		0000141010	01/10/2010	1500	Povonuo	
Management   Misc Supplies & SERVICES   Services Exp   Services	Certifal Services		Corporate Management	SLITVICES	Sel vices	0000		0000141919	01/10/2019	1300	Revenue	COUNCIL SOFILL OND
Central Services    Misc GF   SERVICES   Services Exp   3086   Incident   0000141920   03/10/2019   858.34   Revenue   COUNCIL		•		CLIDDLIEC AND	M: 0							DEDDYCHIDE COLINEY
N/A Glossop Halls Project EXPENDITURE EXPENDITURE   CAPITAL EXPENDITURE   Expenditure   7805   Capital Spend   0000141921   03/10/2019   92492.61   Capital   G F TOMLINSON BUILDING L'		Management		_					0011010010	05004	_	
N/A Glossop Halls Project EXPENDITURE Expenditure 7805 Capital Spend 0000141921 03/10/2019 92492.61 Capital G F TOMLINSON BUILDING L'  Cultural and Related Services Transport - Parks TRANSPORT Costs 0401 Petrol/Derv/Oil 0000141927 03/10/2019 822.78 Revenue PACE FUELCARE  Economic Development Business Development Business Development Council Housing Revenue Account Capital Services Exp 1068 Initiatives 0000141934 04/10/2019 4760 Revenue Mickledore Ltd  Environmental and Regulatory Services Community Safety Services Exp 1068 Servi			MISC GF	_		3086	incident	0000141920	03/10/2019	858.34	Revenue	COUNCIL
Cultural and Related Services  Community Safety		N/A										
Cultural and Related Services Revenue Related Services Related Services Revenue Related Ser	N/A		Glossop Halls Project	EXPENDITURE	Expenditure	7805	Capital Spend	0000141921	03/10/2019	92492.61	Capital	G F TOMLINSON BUILDING LTD
Related Services		Open Spaces										
Planning Services   Development   Business Development   SERVICES   Services Exp   1068   Initiatives   O000141934   O4/10/2019   4760   Revenue   Mickledore Ltd	-											
Planning Services Development Business Development SERVICES Services Exp 1068 Initiatives 0000141934 04/10/2019 4760 Revenue Mickledore Ltd    Housing Revenue Account	Related Services		Transport - Parks		-	0401		0000141927	03/10/2019	822.78	Revenue	PACE FUELCARE
HOusing Revenue Account Council Housing Property Investment Capital SERVICES Services Exp 6815 Compensation Costs 0000141938 04/10/2019 1015 Revenue AHR Building Consultancy Ltd Compensation Costs 0000141938 04/10/2019 1015 Revenue AHR Building Consultancy Ltd Compensation Costs 0000141938 04/10/2019 1015 Revenue AHR Building Consultancy Ltd Compensation Costs 0000141938 04/10/2019 1015 Revenue AHR Building Consultancy Ltd Compensation Costs 0000141938 04/10/2019 1015 Revenue AHR Building Consultancy Ltd Costs 0000141938 04/10/2019 1015 Revenue AHR Building Consultancy Ltd Costs 0000141938 04/10/2019 1015 Revenue AHR Building Consultancy Ltd Professional Services Costs 0000141940 04/10/2019 1015 Revenue AHR Building Consultancy Ltd Costs 0000141940 04/10/2019 1015 Revenue AHR Building Consultancy Ltd Professional Services Services Exp 0000141940 04/10/2019 1015 Revenue AHR Building Consultancy Ltd Professional Services Services Exp 0000141940 04/10/2019 1015 Revenue AHR Building Consultancy Ltd Professional Services Exp 0000141940 04/10/2019 1015 Revenue AHR Building Consultancy Ltd Professional Services Exp 0000141940 04/10/2019 1015 Revenue AHR Building Consultancy Ltd Professional Services Exp 0000141940 04/10/2019 1015 Revenue AHR Building Consultancy Ltd Professional Services Exp 0000141940 04/10/2019 1015 Revenue AHR Building Consultancy Ltd Professional Services Exp 0000141940 04/10/2019 1015 Revenue AHR Building Consultancy Ltd Professional Services Exp 0000141940 04/10/2019 1015 Revenue AHR Building Consultancy Ltd Professional Services Exp 0000141940 04/10/2019 1015 Revenue AHR Building Consultancy Ltd Professional Services Exp 0000141940 04/10/2019 1015 Revenue AHR Building Consultancy Ltd Professional Services Exp 0000141940 04/10/2019 1015 Revenue AHR Building Consultancy Ltd Professional Services Exp 0000141940 04/10/2019 1015 Revenue AHR Building Consultancy Ltd Professional Services Exp 0000141940 04/10/2019 1015 Revenue AHR Building Consultancy Ltd Professional Services Exp 0000141940 04/10/201		Economic		SUPPLIES AND	Misc Supplies &		Joint Working					
Account Property Investment Capital SUPPLIES AND SERVICES Services Exp 6815 Compensation costs 0000141938 04/10/2019 1015 Revenue AHR Building Consultancy Ltd Environmental and Regulatory Services Closed Circuit TV SERVICES Services 0800 Fees 0000141940 04/10/2019 260 Revenue LIMITED SGW SAFETY & SECURITY Services Closed Circuit TV SERVICES Services Exp 6773 Moorlands 0000141940 04/10/2019 260 Revenue LIMITED SGW SAFETY & SECURITY SERVICES Services Exp 6773 Moorlands 0000141940 04/10/2019 260 Revenue LIMITED Clothing SUPPLIES AND Moorlands 0000141940 04/10/2019 260 Revenue LIMITED Clothing Protective SERVICES SERVICES Laundry 0600 Clothing 0000141942 04/10/2019 763.04 Revenue ARCO LTD Clothing Cultural and Open Spaces SERVICES SUPPLIES AND Uniform & Protective Clothing Protective Clothing Protective Clothing Protective Clothing Protective Parks SUPPLIES AND Uniform & Protective Clothing Protective Clothing Protective Protective Protective Uniform & Protective Protective Protective Protective Clothing Protective Protect	Planning Services	Development	Business Development	SERVICES	Services Exp	1068	Initiatives	0000141934	04/10/2019	4760	Revenue	Mickledore Ltd
HRA Capital SERVICES Services Exp 6815 costs 0000141938 04/10/2019 1015 Revenue AHR Building Consultancy Ltd Environmental and Regulatory Services Closed Circuit TV SERVICES Services 0800 Fees 0000141940 04/10/2019 260 Revenue LIMITED SGW SAFETY & SECURITY Services Closed Circuit TV SERVICES Services Exp 6773 Moorlands 0000141940 04/10/2019 260 Revenue LIMITED SGW SAFETY & SECURITY Services Closed Circuit TV SERVICES Services Exp 6773 Moorlands 0000141940 04/10/2019 260 Revenue LIMITED SGW SAFETY & SECURITY SERVICES Services Exp 6773 Moorlands 0000141940 04/10/2019 260 Revenue LIMITED SGW SAFETY & SECURITY SERVICES S		Housing Revenue	Council Housing									
HRA Capital SERVICES Services Exp 6815 costs 0000141938 04/10/2019 1015 Revenue AHR Building Consultancy Ltd Environmental and Regulatory Services Closed Circuit TV SERVICES Services 0800 Fees 0000141940 04/10/2019 260 Revenue LIMITED SGW SAFETY & SECURITY Services Closed Circuit TV SERVICES Services Exp 6773 Moorlands 0000141940 04/10/2019 260 Revenue LIMITED SGW SAFETY & SECURITY Services Closed Circuit TV SERVICES Services Exp 6773 Moorlands 0000141940 04/10/2019 260 Revenue LIMITED SGW SAFETY & SECURITY SERVICES Services Exp 6773 Moorlands 0000141940 04/10/2019 260 Revenue LIMITED SGW SAFETY & SECURITY SERVICES S		Account	Property Investment	SUPPLIES AND	Misc Supplies &		Compensation					
Regulatory Services  Closed Circuit TV  SERVICES  Services  O800  Fees  O000141940  O4/10/2019  Closed Circuit TV  SERVICES  SGW SAFETY & SECURITY  Fees  O000141940  O4/10/2019  Closed Circuit TV  SERVICES  SGW SAFETY & SECURITY	HRA			SERVICES		6815	costs	0000141938	04/10/2019	1015	Revenue	AHR Building Consultancy Ltd
Regulatory Services  Closed Circuit TV  SERVICES  Services  O800  Fees  O000141940  O4/10/2019  Closed Circuit TV  SERVICES  SGW SAFETY & SECURITY  Fees  O000141940  O4/10/2019  Closed Circuit TV  SERVICES  SGW SAFETY & SECURITY	Environmental and	Community Safety			,							<u> </u>
Services Closed Circuit TV SERVICES Services 0800 Fees 0000141940 04/10/2019 260 Revenue LIMITED  Environmental and Regulatory Services Closed Circuit TV SERVICES Services Exp 6773 Moorlands 0000141940 04/10/2019 260 Revenue LIMITED  Cultural and Related Services Parks SERVICES Laundry 0600 Clothing Open Spaces  Cultural and Open Spaces  Closed Circuit TV SERVICES Services Exp 6773 Moorlands 0000141940 04/10/2019 260 Revenue LIMITED  Cultural and Related Services Parks SERVICES Laundry 0600 Clothing 0000141942 04/10/2019 763.04 Revenue ARCO LTD  Cultural and Open Spaces  Clothing Uniform & Protective Protective Protective Protective		, ,		SUPPLIES AND			Professional					SGW SAFETY & SECURITY
Environmental and Regulatory Services  Closed Circuit TV  Services  Open Spaces  Parks  SERVICES  SERVICES  SERVICES  SERVICES  SERVICES  SERVICES  SERVICES  SERVICES  SERVICES  SERVICES  SERVICES  SERVICES  SERVICES  SERVICES  SERVICES  SERVICES  Clothing Uniform & Clothing Cultural and  Open Spaces  Open Spaces  Open Spaces  Open Spaces  Open Spaces  Open Spaces  SUPPLIES AND SERVICES  SERVICES  Clothing Uniform & Protective Clothing Uniform & Protective  Protective  Protective  Protective  Protective  Protective  Open Spaces  Ope			Closed Circuit TV		Services	0800		0000141940	04/10/2019	260	Revenue	
Regulatory Services  Closed Circuit TV  Services  Open Spaces Cultural and Related Services  Open Spaces Open Spaces  Open Spaces  Open Spaces  Supplies & Staffordshire Moorlands Outling Uniform & Protective Laundry Open Spaces Cultural and Open Spaces Open Spaces  Open Spaces  Open Spaces  Open Spaces  Open Spaces  Open Spaces  Open Spaces  Open Spaces Open Spaces  Open Spaces  Open Spaces  Open Spaces  Open Spaces  Open Spaces  Open Spaces Open		Community Safety	C.CCCA CHOURTY	52	55. VI000			3300111040	5 ., 10/2010	200	5701140	
Services Closed Circuit TV SERVICES Services Exp 6773 Moorlands 0000141940 04/10/2019 260 Revenue LIMITED  Open Spaces Clothing Cultural and Related Services Parks SERVICES Laundry 0600 Clothing 0000141942 04/10/2019 763.04 Revenue ARCO LTD  Clothing Open Spaces Clothing Clothing Open Spaces Supplies AND Uniform & Protective Protective Clothing Open Spaces Supplies AND Uniform & Protective Protective Protective Supplies AND Uniform & Protective Pr		Community Calety		SUPPLIES AND	Misc Sunnline &							SGW SAFETY & SECURITY
Cultural and Related Services  Open Spaces  Parks  SUPPLIES AND SERVICES  Laundry  Open Spaces  Open Spaces  Open Spaces  Open Spaces  SUPPLIES AND Uniform & Protective Clothing Cultural and  Protective Clothing Protective Protective Protective Protective Protective Protective Protective Protective Protective Protective Protective			Closed Circuit TV	_		6773		0000141040	04/10/2010	260	Povonuo	
Cultural and Related Services Parks SERVICES Laundry 0600 Clothing 0000141942 04/10/2019 763.04 Revenue ARCO LTD  Open Spaces SUPPLIES AND Uniform & Protective Clothing 0000141942 04/10/2019 763.04 Revenue ARCO LTD  Cultural and SUPPLIES AND Uniform & Protective Protective SUPPLIES AND Uniform & Protective Protective Protective SUPPLIES AND Uniform & Protective	OCI VICES	Onen Speces	CIOSEU CIICUIL I V	OLIVIOLO		0113	IVIOUITATIUS	0000141940	0-1/10/2019	200	revenue	LIIVIII I LU
Related Services Parks SERVICES Laundry 0600 Clothing 0000141942 04/10/2019 763.04 Revenue ARCO LTD  Open Spaces Cultural and SUPPLIES AND Uniform & Protective	Cultural and	Open Spaces		STIDDLIES AND			Protective					
Open Spaces Clothing Cultural and SUPPLIES AND Uniform & Protective	-		Dorles	-		0000		0000141040	04/40/2040	762.04	Davanus	ADCOLTD
Cultural and SUPPLIES AND Uniform & Protective	Related Services	0 0	Parks	SEKVICES		0000	Ciotning	0000141942	04/10/2019	763.04	Revenue	ARCOLID
		Open Spaces		011001150 4415								
IRelated Services   IParks   ISERVICES   ILaundry   10600   IClothing   1 0000141946 104/10/2019   525 72   IRevenue   IARCO   TD	-			-		l					_	
	Related Services		Parks	SERVICES	Laundry	0600	Clothing	0000141946	04/10/2019	525.72	Revenue	ARCO LTD
Corporate		•										
Management   SUPPLIES AND   Communication   Desktop   NORTHGATE PUBLIC		Management		-	-		Desktop					
Central Services   ICT Management   SERVICES   s & Computing   0825   Support   0000141951   04/10/2019   26842.47   Revenue   SERVICES	Central Services		ICT Management	SERVICES	s & Computing	0825	Support	0000141951	04/10/2019	26842.47	Revenue	SERVICES

	Housing Revenue				I			1			1
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	/ tocount	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000141952	04/10/2019	676.86	Revenue	ENVIROVENT LIMITED
1101	Housing Revenue	roporty corvided realir	CEITTICEC	COLVIDOO EXP	0000	radon rano	0000111002	0 17 10/2010	010.00	rtovondo	ENVINCOVENT ENVIRED
!	Account	Council Housing		Repairs & Maint							
HRA	riocount	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000141954	04/10/2019	1440	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	roporty corridor rouni		o. Danamigo	00	- canonamy	0000111001	0 17 10720 10			00.11.1022.1100.1100.1212
!	Account	Council Housing		Repairs & Maint							
HRA	riocount	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000141955	04/10/2019	660	Revenue	SCAFFOLDING GROUP LTD
Cultural and	Open Spaces	reporty correct ream		o. Bananigo	00	- canonamy	0000111000	0 17 10720 10		. 10101140	00/11/02211/001/001/21/2
Related Services	Орон Орассо	Parks	PREMISES	Water Services	0315	Water Charges	0000141957	03/10/2019	683 97	Revenue	WATER PLUS
tolatoa col vicco	Housing Revenue	r dino	TALIMIOLO	Water Corvided	0010	Water Orlangee	0000111007	00/10/2010	000.01	rtovonao	WHENTEGO
!	Account	Council Housing Alma		Repairs & Maint		Door Entry					ACCESS SOLUTIONS
HRA	Account	Square	PREMISES	of Buildings	6144	Systems	0000141963	04/10/2019	1875	Revenue	NORTHERN LTD
II VA	Housing Revenue	Oquare	TICIVIOLO	or buildings	0144	Cysterns	0000141303	04/10/2019	1073	rtevende	NORTHERNETB
	Account	Council Housing Alma		Repairs & Maint		Door Entry					ACCESS SOLUTIONS
HRA	Account	Square	PREMISES	of Buildings	6144	Systems	0000141964	04/10/2010	3659	Revenue	NORTHERN LTD
IIVA	Parking Services	Square	FINLIVIIOLO	or buildings	0144	Hired &	0000141904	04/10/2019	3030	Revenue	NORTHERNEID
Highways and	Faiking Services	Buxton On Street Car	SUPPLIES AND			Contracted					
Transport Services		Parking	SERVICES	Services	0710	Services	0000141965	04/40/2040	E16 11	Revenue	BHPSS LTD
Transport Services	Davidson Camilana	Faiking	SERVICES	Services	07 10		0000141903	04/10/2019	310.44	Revenue	BHF33 LTD
liaburara and	Parking Services		SUPPLIES AND			Hired &					
Highways and		0 0 1	_		0740	Contracted	0000111005	0.4/4.0/0.04.0	005.5		DUDGG LTD
Fransport Services		Car Parks	SERVICES	Services	0710	Services	0000141965	04/10/2019	825.5	Revenue	BHPSS LTD
	Corporate		OLIDBLIEG AND			Hired &					
	Management		SUPPLIES AND		0740	Contracted		0.4.4.0.10.0.4.0	4500.05		DUDGG LTD
Central Services		Central Admin	SERVICES	Services	0710	Services	0000141965	04/10/2019	1580.25	Revenue	BHPSS LTD
	Corporate		011001150 4410			Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000141965	04/10/2019	1723.93	Revenue	BHPSS LTD
	Corporate					Hired &					
	Management		SUPPLIES AND			Contracted					
Central Services		Income / Receipting	SERVICES	Services	0710	Services	0000141965	04/10/2019	337.36	Revenue	BHPSS LTD
	Central Services to					Company					
	the Public	NNDR/CTAX/Debtors	SUPPLIES AND			Search &					
Central Services		Recovery	SERVICES	Services	0693	Trace fees	0000141966	04/10/2019	415.35	Revenue	EQUIFAX LTD
	Central Services to					Recharge					
	the Public	NNDR/CTAX/Debtors	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Recovery	SERVICES	Services Exp	6773	Moorlands	0000141966	04/10/2019	415.35	Revenue	EQUIFAX LTD
	N/A	Buxton Crescent and	CAPITAL	Other Capital							GLEEDS BUILDING SURVEYING
N/A		Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000141967	04/10/2019	7275	Capital	LTD
	Housing Revenue					Direct					
				Carrie Curniture		Materials -					
1	Account	Council Housing	SUPPLIES AND	Equip Furniture							
IRA	Account	•	SUPPLIES AND SERVICES	& Materials	6364	PST	0000141968	04/10/2019	17472.31	Revenue	JOE BARBER PLUMBERS LTD
IRA	Account Housing Revenue		_		6364	PST Direct	0000141968	04/10/2019	17472.31	Revenue	JOE BARBER PLUMBERS LTD
IRA			_		6364		0000141968	04/10/2019	17472.31	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue	Property Services Team	SERVICES	& Materials	6364 6364	Direct	0000141968			Revenue Revenue	JOE BARBER PLUMBERS LTD  MAGNET LTD
	Housing Revenue	Property Services Team  Council Housing	SERVICES SUPPLIES AND	& Materials  Equip Furniture		Direct Materials -					
HRA	Housing Revenue Account	Property Services Team  Council Housing	SERVICES SUPPLIES AND SERVICES	& Materials  Equip Furniture & Materials		Direct Materials -		04/10/2019		Revenue	
HRA	Housing Revenue Account	Property Services Team  Council Housing Property Services Team	SERVICES SUPPLIES AND SERVICES CAPITAL	& Materials  Equip Furniture & Materials  Other Capital	6364	Direct Materials - PST	0000141973	04/10/2019	929.93	Revenue	MAGNET LTD
HRA HRA N/A	Housing Revenue Account	Property Services Team  Council Housing Property Services Team	SERVICES SUPPLIES AND SERVICES CAPITAL	& Materials  Equip Furniture & Materials  Other Capital	6364	Direct Materials - PST	0000141973	04/10/2019	929.93	Revenue	MAGNET LTD

	Corporate	I		1	1	Recharge	1		1		
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					TRUSTMARQUE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000141975	07/10/2010	247.0	Revenue	LTD
Environmental and	Street Cleansing	ICT Management	SERVICES	Services Exp	0773	Moorianus	0000141975	07/10/2019	347.0	Revenue	LID
	Street Cleansing	Street Cleaning	SUPPLIES AND								
Regulatory		Street Cleaning	-	0	0570	O. III . F	0000444070	05/40/0040	0047.07	D	A CLULINIAN CERVICES LER
Services	0 1	Operational	SERVICES CAPITAL	Services	6579	Gully Emptying	0000141976	05/10/2019	8247.87	Revenue	ACL HIGHWAY SERVICES LTD
	Corporate		-	l		l					
0	Management		FINANCING	Interest	1001	Interest	0000444004	07/40/0040	45075.04	_	DAROLANO DANIK DI O
Central Services		Misc GF	COSTS	Payments	1301	Payments	0000141984	07/10/2019	45875.34	Revenue	BARCLAYS BANK PLC
	Non Distributed			Indirect							DEDDY OUTDE COUNTY
	Costs			employee						_	DERBYSHIRE COUNTY
Central Services		Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000141985	07/10/2019	152750	Revenue	COUNCIL SUPN FUND
	N/A	Asset Management Plan									
		Wormbrook Chapel	CAPITAL	Other Capital							ALLIANCE CONTRACTING
N/A		Watercourse	EXPENDITURE	Expenditure	7805	Capital Spend	0000141986	05/10/2019	1668.71	Capital	SOLUTIONS LTD
	Corporate	Waterswallows - Buxton		Rental		Rental					
Central Services	Management	Depot	PREMISES	Payments	0309	Payments	0000141987	07/10/2019	9000	Revenue	M S & HM ECKERT
	Corporate										
	Management		SUPPLIES AND	Communication		Communicatio					
Central Services		ICT Management	SERVICES	s & Computing	0857	n	0000141988	07/10/2019	375.28	Revenue	STAR TECHNOLOGY
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000141988	07/10/2019	375.28	Revenue	STAR TECHNOLOGY
	Housing Benefits		SUPPLIES AND	Grants &		Homelessness					
Housing Services		Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000141989	07/10/2019	1292	Revenue	Coulby Conduct Client Account
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND			Trade Waste					SUEZ RECYCLING &
HRA		Property Services Team	SERVICES	Services	6585	Disposal	0000141997	07/10/2019	2391.39	Revenue	RECOVERY UK LTD
	Housing Revenue			Clothing							
	Account	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA		Property Services Team	SERVICES	Laundry	0600	Clothing	0000142003	07/10/2019	299.14	Revenue	ARCO LTD
	Housing Revenue			Clothing		Ĭ					
	Account	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA		Property Services Team	SERVICES	Laundry	0600	Clothing	0000142003	07/10/2019	240.9	Revenue	ARCO LTD
	Economic	' '	SUPPLIES AND	<u> </u>		-					
Planning Services	Development	Glossop Outdoor Market	SERVICES	Services	0711	Skip Hire	0000142005	07/10/2019	660	Revenue	Melland Skips
	Corporate	,	_			'					'
	Management		SUPPLIES AND	Communication							
Central Services	Managomont	Central Admin	SERVICES	s & Computing	0850	Postages	0000142006	07/10/2019	560 43	Revenue	PSL PRINT MANAGEMENT LTD
001111011 001111000	Corporate	O Gridian Figure	02.11.020	o a companing	0000	Recharge	00001.2000	0171072010	555.15	. 10101140	
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000142006	07/10/2019	560 43	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and	Open Spaces	CONTRACT NOTHING	SUPPLIES AND	COLVIOCO EXP	0.70	inoonanas	5500172000	01,10,2019	000.40	1 to volido	CETTAIN WAY CEWENT EID
Related Services	Open Opaces	SMDC - GM	SERVICES	Services	0711	Skip Hire	0000142007	08/10/2019	525 46	Revenue	BROWN RECYCLING LTD
Cultural and	Open Spaces	External Ground	SUPPLIES AND	CC1 V10C3	0711	CIMP I III 6	3000142007	55/10/2013	JZJ. <del>4</del> 0	1 to volide	DI CAMIA INCOLORINO ELD
Related Services	Open Opaces	Maintenance	SERVICES	Services	0711	Skip Hire	0000142007	08/10/2010	562 2	Revenue	BROWN RECYCLING LTD
Treiated Services	Housing Benefits	IVIAII ILEI IAI ILE	OLIVIOLO	OCI VICES	07 11	OWhille	0000142007	00/10/2019	500.0	1 CVCIIUE	DICOVIA INCOTOCING LTD
	I lousing Denetits		SUPPLIES AND	Communication							
Housing Services		Ronofite Managements	SERVICES	_	0856	Software	0000142012	07/10/2010	2002 75	Revenue	CIVICA UK LTD
i lousing services		Benefits Managements	SLIVICES	s & Computing	0000	Sollwale	0000142012	01/10/2019	2093.75	revenue	CIVICA UN LID

Housing Services   Benefits Managements   SERVICES   Services Exposes   Services   Serv		Housing Benefits			1		Recharge	1				
Housing Services   S		Tiousing Deficition		SUPPLIES AND	Misc Sunnlies &							
Housing Services   Housing Benefits Managements   SUPPLIES AND   SERVICES   SERVICES   Services Exp   Services   Servic	Housing Services		Renefits Managements			6773		0000142012	07/10/2019	2093 75	Revenue	CIVICALIKITD
Housing Services   Housing Revenue   Housing Revenue   Housing Revenue   Housing Revenue   Housing Revenue   Housing Revenue   Civica UK LTD	riousing oct vices	Housing Renefits	Benefits Wanagements	OLITATION	OCIVIOCS EXP	0110	Moorianas	0000142012	0771072013	2000.70	revenue	GIVIO/CORCETE
Housing Services		riodsing Denonis		SLIPPLIES AND	Communication							
Housing Revenue   Benefits Managements   SUPPLIES AND   SERVICES   Services Exp	Housing Services		Renefits Managements		-	0856	Software	0000142013	07/10/2019	2700	Revenue	CIVICALIKITD
Benefits Management	riousing oct viocs	Housing Repetits	Deficited Managements	OLITATOLO	3 & Computing	0000		0000142010	07/10/2013	2100	rtevende	SIVION SIX ETB
Housing Revenue		Tiousing Deficition		SUPPLIES AND	Misc Sunnlies &							
Housing Revenue   Account   Accoun	Housing Services		Renefits Managements	-		6773		0000142013	07/10/2019	2700	Revenue	CIVICALIKITD
Account   Council Housing   Property Services Team   SCRVICES   Services Exp   Property Services Team   Services Exp   Servi	riodoling Convicco	Housing Revenue	Dononio Managomonio	CERTICES	COLVICCO EXP	0110	Widdianad	0000112010	0171072010	2,00	rtovondo	GIVION GREED
HRA			Council Housing	SLIPPLIES AND	Misc Sunnlies &							
Corprate	HRΔ	Account	•	_		6806	Radon Fans	0000142015	08/10/2019	723	Revenue	ENVIROVENT LIMITED
Management	THUT	Corporate	Troperty cervices ream	OLITATOLO	OCIVIOCS EXP	0000		0000142010	00/10/2013	120	rtevende	ENVIROUEIVI EIMITEB
Central Services				SLIPPLIES AND	Misc Sunnlies &							
N/A   N/A	Central Services	Management	Misc GF			3086		0000142019	08/10/2010	765	Revenue	PEAKDALE LODGE
NA	Certifal Cervices	NI/A	IVIISC OI			3000	Incident	0000142013	00/10/2013	700	rtevenue	
N/A   N/A	N/Δ	IN/A	Kitchens Programme			7805	Canital Spend	0000142021	08/10/2019	2185	Canital	
Mork	14/13	N/A			<u> </u>	7.500	Capital Operiu	5500142021	00, 10,2019	2100	Саріші	
HRA Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Council Housing Marian Court Council Housing Marian Court Council Housing Marian Court Council Housing Marian Court Council Housing Marian Court Council Housing Marian Court Council Housing Marian Court Council Housing Marian Council Housing Management Central Services  N/A  N/A  N/A  Alds and adaptations 18/19 EXPENIBTINE EXPEN	N/A	13// 1				7805	Canital Spend	0000142022	07/10/2019	1800	Canital	
Account	14/13	Housing Revenue	110110	LA LINDITORL	Experience	7.500	Capital Operiu	5500142022	01,10,2019	1000	Саріші	
HRA			Council Housing Minor		Renairs & Maint		Ashestos					TERSUS CONSULTANCY
Housing Revenue   Account   Council Housing Marian   Count   Count   Housing Marian   Count   Count   Count   Count   Count   Housing Marian   Count   Count   Count   Housing Marian   Count   Count   Housing Management   Count   Management   Count   Management   Count   Management   Count   Management   Count   Management   Count   Management   Count   Housing Revenue   Housing Revenue   Housing Revenue   Account   Housing Revenue   Account   Housing Revenue   Account   Property - Caretakers   EMPLOYEES   Agency Staff   Management   Account   Housing Revenue   Account   Housing Revenue   Account   Housing Revenue   Account   Housing Revenue   Account   Housing Revenue   Account   Housing Revenue   Account   Housing Revenue   Account   Housing Revenue   Account   Account   Housing Revenue   Account   Account   Account   Housing Revenue   Account   Accou	HRA	Account		PREMISES		6179		0000142025	08/10/2019	575	Revenue	
Account   Council Housing Marian   Court   Council Housing Marian   Court   PREMISES   Repairs & Maint of Buildings   Giosop Market Arcade   PREMISES   Repairs & Maint of Buildings   General Giosop Market Arcade   PREMISES   Of Buildings   General Giosop Market Arcade   PREMISES   Of Buildings   General Giosop Market Arcade   PREMISES   Of Buildings   General General Giosop Market Arcade   PREMISES   Of Buildings   General G	THU	Housing Revenue	Voids	TILIMIOLO	or Buildings	0173	rtemoval	0000142020	00/10/2013	575	revenue	EliviiTEB
HRA Count Contral Services N/A Alds and adaptations 18/19 PREMISES Of Buildings Contral Services N/A Alds and adaptations 18/19 PREMISES Of Buildings Contral Services N/A Alds and adaptations 18/19 PREMISES Of Buildings Contral Services N/A Alds and adaptations 18/19 PREMISES Of Buildings Contral Services N/A Alds and adaptations 18/19 PREMISES OF Buildings Contral Services N/A Alds and adaptations 18/19 PREMISES OF Buildings Contral Services N/A Alds and adaptations 18/19 PREMISES OF Buildings Contral Services N/A Alds and adaptations 18/19 PREMISES OF Buildings Contral Services N/A Alds and adaptations 18/19 PREMISES OF Buildings Contral Services N/A Alds and adaptations 18/19 PREMISES OF Buildings Contral Services N/A Alds and adaptations 18/19 PREMISES OF Buildings Contral Services N/A Alds and adaptations 18/19 PREMISES OF Buildings Contral Services N/A Alds and adaptations 18/19 PREMISES OF Buildings Contral Services N/A Alds and adaptations 18/19 PREMISES OF Buildings Contral Services N/A Alds and adaptations 18/19 PREMISES OF Buildings Contral Services N/A Alds and adaptations 18/19 PREMISES OF Buildings Capital Sepond 0000142059 08/10/2019 11618.75 Capital BROAD OAK PROPERTIES LTD Capital Services N/A Agency Staff 0000142062 08/10/2019 590.52 Revenue KPJ RECRUITMENT  Property - Caretakers EMPLOYEES Agency Staff 0005 Agency Staff 0000142062 08/10/2019 1087.8 Revenue N/A Revenue STAFFORDSHIRE MOORLANDS STAFFORDSHIRE MOORLANDS STAFFORDSHIRE MOORLANDS STAFFORDSHIRE COUNTY ON STAFFORDSHIRE			Council Housing Marian		Renairs & Maint		Ashestos					TERSUS CONSULTANCY
Central Services    Corporate   Management   Giossop Market Arcade   Management   Giossop Market Arcade   Management   Giossop Market Arcade   Management   Giossop Market Arcade   Management   Giossop Market Arcade   Management   Giossop Market Arcade   Management   Giossop Market Arcade   Management   Giossop Market Arcade   Management   Giossop Market Arcade   Management   Mis Gand adaptations   18/19   Expenditure   7805   Capital Spend   0000142059   08/10/2019   1125 Revenue   AHR Building Consultancy Ltd   Management   Management   Council Housing   Management   Council Housing   Management   Corporate   Management   Mis GF   EMPLOYEES   Agency Staff   Mis Cup Property - Caretakers   Mis	HRA	Account		PREMISES		6179		0000142026	08/10/2019	650	Revenue	
Management   Glossop Market Arcade   PREMISES   Repairs & Maint of Buildings   Supplies & Services Exp   Hard   Account   Housing Revenue   Account   Housing Revenue   Corporate   Management   Housing Revenue   Account   Housing Revenue   Account   Housing Revenue   Account   Housing Revenue   Account   Housing Revenue   Hard   Account   Housing Revenue   Account   Housing Revenue   Account   Housing Revenue   Account   Housing Revenue   Account   Housing Revenue   Account   Housing Revenue   Account   Housing Revenue   Account   Housing Revenue   Account   Housing Revenue   Account   Housing Revenue   Account   Housing Revenue   Account   Housing Revenue   Account	TH U C	Corporate	Court	TTEMIOLO	or Buildings	0170		0000112020	00/10/2010	000	rtovondo	
Central Services   Glossop Market Arcade   PREMISES   Of Buildings   O325   Repairs   O000142058   08/10/2019   1125   Revenue   AHR Building Consultancy Ltd					Renairs & Maint							
N/A Aids and adaptations   CAPITAL   EXPENDITURE   Expenditure   7805   Capital   Spend   0000142059   08/10/2019   1618.75   Capital   BROAD OAK PROPERTIES LTD	Central Services	Managomont	Glossop Market Arcade	PREMISES			-	0000142058	08/10/2019	1125	Revenue	AHR Building Consultancy Ltd
N/A 18/19 EXPENDITURE Expenditure 7805 Capital Spend 0000142059 08/10/2019 1618.75 Capital BROAD OAK PROPERTIES LTD  Housing Revenue Property - Caretakers EMPLOYEES Agency Staff 0005 Agency Staff 0000142062 08/10/2019 590.52 Revenue KPJ RECRUITMENT  HOUSING Revenue Account Property - Caretakers EMPLOYEES Agency Staff 0005 Agency Staff 0000142063 08/10/2019 590.52 Revenue KPJ RECRUITMENT  Linear Account Property - Caretakers EMPLOYEES Agency Staff 0000142063 08/10/2019 590.52 Revenue KPJ RECRUITMENT  Linear Account Revenue Account Property - Caretakers EMPLOYEES Agency Staff 0000142063 08/10/2019 1087.8 Revenue STAFFORDSHIRE MOORLANDS  Linear Employee Expenditure Purchase Equipment & Radon Fans 0000142069 08/10/2019 1162838 Revenue ENVIROVENT LIMITED  HOUSING Revenue Account Housing Property Services Team Property Services Team Account	001111411 001111000	N/A				0020	. topuno	00001.12000	00, 10,2010	20		7 ii ii Cairaing Consaitano, Eta
HRA Account Property - Caretakers Property -	N/A	14/7				7805	Capital Spend	0000142059	08/10/2019	1618 75	Capital	BROAD OAK PROPERTIES LTD
HRA Account Property - Caretakers EMPLOYEES Agency Staff 0005 Agency Staff 0000142062 08/10/2019 590.52 Revenue KPJ RECRUITMENT  Account Property - Caretakers EMPLOYEES Agency Staff 00005 Agency Staff 0000142063 08/10/2019 1087.8 Revenue KPJ RECRUITMENT  Corporate Management Council Housing Revenue Account Property Services Team Property Services Team Services Services Expensiture Services Expensiture Sexpensiture Sexpenses Services Expensiture Sexpenses Services Expensiture Sexpenses Services Expensiture Sexpenses Services Expensiture Sexpenses Services Expensiture Property Services Expensiture Sexpenses Services Expensiture Property Services Expensiture Sexpenses Services Expensiture Property Services Expensiture Sexpensiture Property Services Expensiture		Housing Revenue		27.11 2.11 2.11 2.11	- Apolianai o	. 555	ouplius opoliu	0000112000	00, 10,2010	1010110	O apria.	Diterio eritti itel Ettille Elib
HRA Account Property - Caretakers EMPLOYEES Agency Staff 0005 Agency Staff 0000142063 08/10/2019 1087.8 Revenue KPJ RECRUITMENT  Corporate Management Misc GF EMPLOYEES expenses 9000 Employees 0000142069 08/10/2019 1162838 Revenue DISTRICT COUNCIL  HOusing Revenue Account Council Housing Property Services Team Property Services Exp Services E	HRA		- C	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142062	08/10/2019	590 52	Revenue	KPJ RECRUITMENT
HRA Account Property - Caretakers EMPLOYEES Agency Staff 0005 Agency Staff 0000142063 08/10/2019 1087.8 Revenue KPJ RECRUITMENT  Corporate Management Misc GF EMPLOYEES expenses 9000 Employee expenses 9000 Employees 0000142069 08/10/2019 1162838 Revenue DISTRICT COUNCIL  HOusing Revenue Account Council Housing Property Services Team Account Council Housing Property Services Team Account A			,		1 19 - 11 - 1		g,					
Central Services    Corporate Management Misc GF	HRA		•	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142063	08/10/2019	1087.8	Revenue	KPJ RECRUITMENT
Management Misc GF EMPLOYEES expenses 9000 Employee expenses 9000 Employees 0000142069 08/10/2019 1162838 Revenue DISTRICT COUNCIL  Housing Revenue Account Council Housing Property Services Team Property Services Team SERVICES Services Exp 6806 Radon Fans 0000142072 08/10/2019 875.86 Revenue ENVIROVENT LIMITED  HOUSING Revenue Account Council Housing SUPPLIES AND Hartington Gardens SERVICES Services Exp & Materials 0500 Furniture 0000142074 08/10/2019 1680 Revenue PORTMAN DOORS LTD  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142082 09/10/2019 6219.88 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142083 09/10/2019 10109.02 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142083 09/10/2019 10109.02 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142083 09/10/2019 10109.02 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142083 09/10/2019 10109.02 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142083 09/10/2019 10109.02 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142083 09/10/2019 10109.02 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142083 09/10/2019 10109.02 Capital DERBYSHIRE COUNTY					1 .g,		g,					
Central Services					Direct employee		Alliance					STAFFORDSHIRE MOORLANDS
HRA  Housing Revenue Account  Housing Revenue Envirovent Limited  Furniture  Bequip Furniture  Bequip Furniture  Bequipment & Furniture  Bequipment & Furniture  Bequipment & Furniture  Bequipment & Furniture  Bequipment & Furniture  Bequipment & Furniture  Bequipment & Furniture  Bequipment & Furniture  Bequipment & Furniture  Bequipment & Furniture  Berenditure  Bound Housing  Bereit Equipment & Furniture  Berenditure  Bound Housing  Bereit Equipment & Furniture  Bound Housing  Bereit Equipment & Furniture  Bound Housing  Bereit Equipment & Furniture  Bound Housing  Bereit Equipment & Furniture  Bound Housing  Bereit Equipment & Furniture  Bound Housing  Bereit Equipment & Furniture  Bound Housing  Bereit Equipment & Furniture  Bound Housing  Bereit Equipment & Furniture  Bound Housing  Bereit Equipment & Furniture  Bound Housing  Bound Housing  Bereit Equipment & Furniture  Bound Housing  Bound Housing  Bound Housing  Bound Housing  Bound Housing  Bereit Equipment & Furniture  Bound Housing  Bound Housin	Central Services	<b>g</b>	Misc GF	EMPLOYEES			Employees	0000142069	08/10/2019	1162838	Revenue	
Account Council Housing Property Services Team SERVICES Services Exp 6806 Radon Fans 0000142072 08/10/2019 875.86 Revenue ENVIROVENT LIMITED  Housing Revenue Account Council Housing SUPPLIES AND Hartington Gardens SERVICES & Materials 0500 Furniture Equipment & Equipment & Equipment & Equipment & DERBYSHIRE COUNTY  N/A Disabled Facilities Grant EXPENDITURE Expenditure T805 Capital Spend 0000142081 09/10/2019 6219.88 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure T805 Capital Spend 0000142082 09/10/2019 6219.88 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure T805 Capital Spend 0000142083 09/10/2019 10109.02 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure T805 Capital Spend 0000142083 09/10/2019 10109.02 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure T805 Capital Spend 0000142083 09/10/2019 10109.02 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure T805 Capital Spend 0000142083 09/10/2019 10109.02 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure T805 Capital Spend 0000142083 09/10/2019 10109.02 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure T805 Capital Spend 0000142083 09/10/2019 10109.02 Capital COUNCIL  DERBYSHIRE COUNTY		Housing Revenue			'		' '					
HRA Property Services Team SERVICES Services Exp 6806 Radon Fans 0000142072 08/10/2019 875.86 Revenue ENVIROVENT LIMITED  Housing Revenue Account Council Housing Hartington Gardens SERVICES & Materials 0500 Furniture Equipment & Equipment & Equipment & Equipment & DERBYSHIRE COUNTY  N/A Disabled Facilities Grant EXPENDITURE Expenditure T805 Capital Spend 0000142081 09/10/2019 6219.88 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure T805 Capital Spend 0000142082 09/10/2019 6219.88 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure T805 Capital Spend 0000142082 09/10/2019 6219.88 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure T805 Capital Spend 0000142082 09/10/2019 10109.02 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure T805 Capital Spend 0000142083 09/10/2019 10109.02 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure T805 Capital Spend 0000142083 09/10/2019 10109.02 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure T805 Capital Spend 0000142083 09/10/2019 10109.02 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure T805 Capital Spend 0000142083 09/10/2019 10109.02 Capital COUNCIL  DERBYSHIRE COUNTY			Council Housing	SUPPLIES AND	Misc Supplies &							
HOUSING Revenue Account Council Housing Hartington Gardens SERVICES & Materials 0500 Furniture & Equipment & Equipment & Equipment & Furniture 0000142074 08/10/2019 1680 Revenue PORTMAN DOORS LTD DERBYSHIRE COUNTY DESCRIPTION OF CAPITAL Other Capital EXPENDITURE Expenditure 7805 Capital Spend 0000142081 09/10/2019 4026.59 Capital COUNCIL DERBYSHIRE COUNTY DERBYSHIRE COUNTY OF CAPITAL Other Capital EXPENDITURE Expenditure 7805 Capital Spend 0000142082 09/10/2019 6219.88 Capital COUNCIL DERBYSHIRE COUNTY DERBYSHIRE COUNTY OTHER DERBYSHIRE COUNTY	HRA			SERVICES		6806	Radon Fans	0000142072	08/10/2019	875.86	Revenue	ENVIROVENT LIMITED
Account Council Housing Hartington Gardens SERVICES & Materials 0500 Furniture 0000142074 08/10/2019 1680 Revenue PORTMAN DOORS LTD  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142081 09/10/2019 4026.59 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142082 09/10/2019 6219.88 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142082 09/10/2019 6219.88 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142082 09/10/2019 6219.88 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142083 09/10/2019 10109.02 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142083 09/10/2019 10109.02 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142083 09/10/2019 10109.02 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142083 09/10/2019 10109.02 Capital COUNCIL  DERBYSHIRE COUNTY		Housing Revenue	, ,									
HRA Hartington Gardens SERVICES & Materials 0500 Furniture 0000142074 08/10/2019 1680 Revenue PORTMAN DOORS LTD  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142081 09/10/2019 4026.59 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142082 09/10/2019 6219.88 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142082 09/10/2019 6219.88 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142083 09/10/2019 10109.02 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142083 09/10/2019 10109.02 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142083 09/10/2019 10109.02 Capital COUNCIL  DERBYSHIRE COUNTY  CAPITAL Other Capital Spend 0000142083 09/10/2019 10109.02 Capital COUNCIL  DERBYSHIRE COUNTY  DERBYSHIRE COUNTY  DERBYSHIRE COUNTY			Council Housing	SUPPLIES AND	Equip Furniture		Equipment &					
N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142081 09/10/2019 4026.59 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142082 09/10/2019 6219.88 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142082 09/10/2019 6219.88 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142082 09/10/2019 6219.88 Capital COUNCIL  CAPITAL Other Capital Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142083 09/10/2019 10109.02 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142083 09/10/2019 10109.02 Capital COUNCIL  DERBYSHIRE COUNTY  DERBYSHIRE COUNTY  DERBYSHIRE COUNTY  DERBYSHIRE COUNTY  DERBYSHIRE COUNTY  DERBYSHIRE COUNTY	HRA		- C		1 ' '	0500		0000142074	08/10/2019	1680	Revenue	PORTMAN DOORS LTD
N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142082 09/10/2019 6219.88 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142082 09/10/2019 6219.88 Capital COUNCIL  CAPITAL Other Capital Expenditure 7805 Capital Spend 0000142083 09/10/2019 10109.02 Capital COUNCIL  N/A CAPITAL Other Capital COUNCIL  N/A CAPITAL Other Capital Other Capital COUNCIL  CAPITAL Other Capital DERBYSHIRE COUNTY		N/A	Ĭ		Other Capital							
N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142082 09/10/2019 6219.88 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142082 09/10/2019 6219.88 Capital COUNCIL  CAPITAL Other Capital Expenditure 7805 Capital Spend 0000142083 09/10/2019 10109.02 Capital COUNCIL  N/A CAPITAL Other Capital COUNCIL  N/A CAPITAL Other Capital Other Capital COUNCIL  CAPITAL Other Capital DERBYSHIRE COUNTY	N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000142081	09/10/2019	4026.59	Capital	COUNCIL
N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142082 09/10/2019 6219.88 Capital COUNCIL  N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142082 09/10/2019 6219.88 Capital COUNCIL  CAPITAL Other Capital Expenditure 7805 Capital Spend 0000142083 09/10/2019 10109.02 Capital COUNCIL  N/A CAPITAL Other Capital CAPITAL Other Capital CAPITAL Other Capital CAPITAL Other Capital CAPITAL Other Capital CAPITAL Other Capital CAPITAL Other Capital CAPITAL OTHER CAPITAL		N/A			Other Capital		i .					DERBYSHIRE COUNTY
N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142083 09/10/2019 10109.02 Capital DERBYSHIRE COUNTY  N/A CAPITAL Other Capital COUNCIL  N/A CAPITAL Other Capital Other Capital DERBYSHIRE COUNTY	N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000142082	09/10/2019	6219.88	Capital	COUNCIL
N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142083 09/10/2019 10109.02 Capital COUNCIL  N/A CAPITAL Other Capital COUNTY  DERBYSHIRE COUNTY		N/A		CAPITAL	Other Capital		i .					DERBYSHIRE COUNTY
N/A CAPITAL Other Capital DERBYSHIRE COUNTY	N/A		Disabled Facilities Grant	EXPENDITURE		7805	Capital Spend	0000142083	09/10/2019	10109.02	Capital	COUNCIL
N/A Disabled Facilities Grant EXPENDITURE Expenditure 7805 Capital Spend 0000142084 09/10/2019 6010 Capital COUNCIL		N/A		CAPITAL	<u> </u>							DERBYSHIRE COUNTY
	N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000142084	09/10/2019	6010	Capital	COUNCIL

	N/A		CAPITAL	Other Capital	T	1	1				DERBYSHIRE COUNTY
N/A	IN/A	Disabled Facilities Grant	-	Expenditure	7805	Capital Spend	0000142085	00/10/2010	4837.63	Capital	COUNCIL
IN/A	N/A	Disabled Facilities Grant	CAPITAL	Other Capital	7605	Capital Spend	0000142065	09/10/2019	4637.03	Сарнаі	DERBYSHIRE COUNTY
NI/A	IN/A	Disabled Facilities Count			7005	0	0000440000	00/40/0040	0000	0:	
N/A			EXPENDITURE	Expenditure	7805	Capital Spend	0000142086	09/10/2019	6063	Capital	COUNCIL
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &			0000440007	00/40/0040	050.04		
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000142087	09/10/2019	659.04	Revenue	Tenant Rent Refund
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000142088	09/10/2019	500	Revenue	Tenant Rent Refund
	N/A		CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000142089	09/10/2019	7045.36	Capital	COUNCIL
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000142090	09/10/2019	500	Revenue	Tenant Rent Refund
Cultural and	Open Spaces										
Related Services		Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142098	09/10/2019	569.8	Revenue	KPJ RECRUITMENT
	Corporate					Hired &					
	Management	Glossop Town Hall	SUPPLIES AND			Contracted					
Central Services	Managomont	Property Account	SERVICES	Services	0710	Services	0000142101	09/10/2019	540	Revenue	HIGH PEAK SCAFFOLDING LTD
00111101	Corporate	r reperty r toodunt	52.11.625	00.1.000	00	5511.555	0000112101	00/10/2010	0.10		
	Management		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES	-	6619	Bens	0000142102	00/10/2010	1/30	Revenue	CIVICA UK LTD
Cerillal Services	Carnarata	101 Management	OLIVIOLO	3 & Computing	0013	Recharge	0000142102	03/10/2013	1430	rtevenue	CIVICA GIVETB
	Corporate		SUPPLIES AND	Miss Cumplies 9							
	Management	LOT M	-	Misc Supplies &	0770	Staffordshire	0000440400	00/40/0040	4.400		01) ((0.4 ) (1) ( ) TD
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000142102	09/10/2019	1430	Revenue	CIVICA UK LTD
	Housing Benefits		011001150 4410								
			SUPPLIES AND	Communication							
Housing Services		Benefits Managements	SERVICES	s & Computing	0856	Software	0000142103	09/10/2019	1575	Revenue	CIVICA UK LTD
	Housing Benefits					Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services		Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000142103	09/10/2019	1575	Revenue	CIVICA UK LTD
	Housing Benefits										
			SUPPLIES AND	Communication							
Housing Services		Benefits Managements	SERVICES	s & Computing	0856	Software	0000142104	09/10/2019	715	Revenue	CIVICA UK LTD
<u> </u>	Housing Benefits	Ţ.				Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services		Benefits Managements	SERVICES		6773	Moorlands	0000142104	09/10/2019	715	Revenue	CIVICA UK LTD
Environmental and	Waste Collection				1	1			. 70		
Regulatory			SUPPLIES AND	Misc Supplies &		Education &					THE COMPOST BAG COMPANY
Services		Recycling Initiatives	SERVICES	Services Exp	1099	Promotion	0000142105	09/10/2019	7065 35	Revenue	LTD
23,11000	Housing Revenue		221111020	231 11003 EAP		· .omodon	5555172100	55/ 15/E015	1 000.00	. 10101140	
	Account	Council Housing		Repairs & Maint	1	1					
HRA	Account		PREMISES	of Buildings	6173	Scaffolding	0000142108	00/10/2010	540	Revenue	SCAFFOLDING GROUP LTD
I II VA	Poorootics and	Froperty Services Team	FINLIVIIOEO	or buildings	01/3	Scanoluling	0000142106	03/10/2019	540	rvevenue	SCALL OLDING GROUP LTD
Cultural ar-	Recreation and		CLIDDLIEC AND		1	Laiaura Card					
Cultural and	Sport		SUPPLIES AND	0	0500	Leisure Centre	0000440445	40/40/0046	40400 74	D	DADIONOOD I EIGUDE I TO
Related Services	N.//A	Leisure Contract	SERVICES	Services	6560	Contract	0000142115	10/10/2019	10136.71	Revenue	PARKWOOD LEISURE LTD
l	N/A		CAPITAL	Other Capital							STANNAH LIFT SERVICES
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000142116	10/10/2019	2226.51	Capital	LIMITED
Cultural and	Recreation and		SUPPLIES AND	Grants &		Derbyshire					
ID 1 4 10 '	I C 4	Leisure & Games	SERVICES	Subscriptions	6717	Sports Forum	0000142118	10/10/2019	13603	Revenue	ACTIVE PARTNERS TRUST
Related Services	Sport										
Related Services	N/A	Glossop Cemetery	CAPITAL	Other Capital							CEMETERY DEVELOPMENT

Ot				1	1	1			1	T
Street Cleansing	Ot									
	o o	EMBLOVEEO	. 0, "	0005		0000440400	40/40/0040	4400 40		MODIC LVE ODOLID LIMITED
0, , 0, ,	Operational	EMPLOYEES	Agency Staff	0005	Agency Starr	0000142120	10/10/2019	1468.16	Revenue	WORK LYF GROUP LIMITED
Street Cleansing										
	o o	514DL 01/550					10/10/0010	4400 40		WORK IN SOROLIN LINES
	Operational	EMPLOYEES	Agency Staff	0005	, ,	0000142121	10/10/2019	1468.16	Revenue	WORK LYF GROUP LIMITED
Homelessness					_					
									_	l <u>-</u>
	Housing Needs			0325		0000142122	10/10/2019	1730	Revenue	Ardmair Flooring
	Walking for Health	SERVICES	Services Exp	1050	Other	0000142130	10/10/2019	950	Revenue	NEW BODIES GYM (NEW MILLS)
Street Cleansing										
	o o									
	Operational		Agency Staff	0005	, ,	0000142131	10/10/2019	985.31	Revenue	WORK LYF GROUP LIMITED
Development		-			Professional					WYG ENVIRONMENT
Control	Development Control	SERVICES	Services	0800	Fees	0000142135	10/10/2019	750	Revenue	PLANNING TRANSPORT LTD
Housing Revenue					Direct					
Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
	Property Services Team	SERVICES	& Materials	6364	PST	0000142150	10/10/2019	1722.35	Revenue	M MARKOVITZ LTD
Economic					Buildings-					
Development			Repairs & Maint		General					DERBYSHIRE COUNTY
•	Glossop Indoor mkt	PREMISES	of Buildings	0325	Repairs	0000142158	09/10/2019	2007.4	Revenue	COUNCIL
Corporate			Ŭ		Buildings-					
Management			Repairs & Maint		General					DERBYSHIRE COUNTY
g	Misc Garage Sites	PREMISES		0325	Repairs	0000142159	09/10/2019	980	Revenue	COUNCIL
Community	. 3									
,		SUPPLIES AND	Grants &		-					
Sovoiopinoni	Community Fund			6714		0000142160	11/10/2019	5000	Revenue	HIGH PEAK CVS
Corporate	Community : ama	52.11.626		0		00001.2100		0000		
•			Renairs & Maint							DERBYSHIRE COUNTY
viariagement	Miss Carago Sitos	DDEMISES		0335		0000142164	00/10/2010	2/12 12	Povonuo	COUNCIL
Corporato	Wilse Garage Oiles		or buildings	0323	Repairs	0000142104	03/10/2013	2412.10	rtevenue	DERBYSHIRE COUNTY
•	Proporty Admin Account		Sorvicos	6557	DCC Payment	0000142165	00/10/2010	500/2 17	Povonuo	COUNCIL
	Froperty Admin Account	-		0337	DCC Fayinent	0000142103	09/10/2019	39942.17	Revenue	COONCIL
	Corporate Management		1.1	1000	Pank Charges	0000142167	11/10/2010	1100 01	Povonuo	RBS WORLDPAY
	Corporate Management			1000	Dank Charges	0000142107	11/10/2019	1190.91	Revenue	RBS WORLDFAT
	Cornerate Management	-		1000	Book Charges	0000142467	11/10/2010	640	Povenus	RBS WORLDPAY
	Corporate ivianagement			1000	Dank Charges	0000142107	11/10/2019	04.2	rveriue	NDS WURLDFAT
	Corporato Managamaga	-		1000	Book Charas	0000140170	11/10/2010	1104.00	Poverus	ALLBAYLTD
	Corporate ivianagement			1000	Dank Unarges	0000142172	11/10/2019	1131.28	Revenue	ALLPAY LTD
•	Cornerate Manager	-		1000	Dank Char	0000140470	11/10/2010	044.00	Davanus	ALLDAYLTD
	Corporate Management	SERVICES	Services Exp	1080		0000142176	11/10/2019	914.63	Revenue	ALLPAY LTD
vvaste Collection										1
						1				1
										1
		-	L .			1			_	Alliance Environmental Services
	Retuse Contract	SERVICES	Services	6564		0000142180	01/10/2019	651003.2	Revenue	Limited
Waste Collection										
					Environmental	1				1
	Alliance Environmental				Services -	1				1
	_	-			Management					Alliance Environmental Services
	Fleet	SERVICES	Services	6564	Fee	0000142180	01/10/2019	67518 24	Revenue	Limited
F F O C C C C C C C C C C C C C C C C C	Control Housing Revenue Account Economic Development Corporate Management	Street Cleaning Operational  Street Cleaning Operational  Homelessness  Housing Needs  Recreation and Sport Walking for Health  Street Cleaning Operational  Development  Control Development Council Housing Property Services Team  Economic Development  Corporate Management  Community Development  Community Fund  Corporate Management  Maste Collection  Alliance Environmental  Services - General Fund	Street Cleansing Operational EMPLOYEES  Street Cleansing Street Cleaning Operational EMPLOYEES  Homelessness Housing Needs PREMISES  Recreation and Supplies AND Services  Street Cleansing Operational EMPLOYEES  Recreation and Supplies AND Services  Street Cleaning Operational EMPLOYEES  Development Control Services  Development Control Services  Council Housing Supplies AND Services  Economic Development Glossop Indoor mkt PREMISES  Corporate Management Misc Garage Sites PREMISES  Community Development Supplies AND Services  Community Fund Services  Comporate Management Corporate Management Services Supplies AND Services  Management Corporate Management Services  Management Corporate Management Services  Management Corporate Management Services  Management Corporate Management Services  Management Corporate Management Services  Maste Collection Supplies AND Services  Maste Collection Supplies AND Services  Maste Collection Supplies AND Services  Maste Collection Supplies AND Services  Maste Collection Supplies AND Services  Maste Collection Supplies AND Services  Maste Collection Supplies AND Services  Maste Collection Supplies AND Services	Street Cleaning Operational EMPLOYEES Agency Staff  Street Cleaning Operational EMPLOYEES Agency Staff  Homelessness  Housing Needs PREMISES Repairs & Maint of Buildings  Recreation and SupPLIES AND Services Exp  Street Cleaning Operational EMPLOYEES Agency Staff  Development Street Cleaning Operational EMPLOYEES Agency Staff  Development SupPLIES AND Services Exp  Development Control Services Services  Economic Development Glossop Indoor mkt PREMISES Repairs & Maint of Buildings  Corporate Management Community Fund Services SupPLIES AND Services SupPLIES AND Services  Corporate Management Property Admin Account Services Services SupPLIES AND Services SupPLIES AND Services SupPLIES AND Services SupPLIES AND Services SupPLIES AND Services SupPLIES AND Services SupPLIES AND Services SupPLIES AND Services SupPLIES AND Services SupPLIES AND Services SupPLIES AND Services SupPLIES AND Services SupPLIES AND Services SupPLIES AND Services SupPLIES AND Services Exp SupPLIES	Street Cleansing Operational EMPLOYEES Agency Staff Operational Street Cleansing Operational EMPLOYEES Agency Staff Operational EMPLOYEES Agency Staff Operational Street Cleansing Operational Supplies & Services Exp Street Cleansing Operational EMPLOYEES AMAINT of Buildings O325 Street Cleansing Operational EMPLOYEES Services Exp Street Cleansing Operational EMPLOYEES AMAINT OPERATION OF COMMENT OF COMME	Street Cleaning Operational Street Cleaning Operational Street Cleaning Operational Street Cleaning Operational EMPLOYEES Agency Staff O005 Agency Staff O005 Agency Staff O005 Agency Staff O005 Agency Staff O005 Agency Staff O005 Agency Staff O005 Agency Staff O005 Agency Staff O005 Agency Staff O005 Agency Staff O005 Agency Staff O005 Agency Staff O005 Agency Staff O005 Agency Staff O005 Agency Staff O005 Agency Staff O006 Agency Staff O006 Agency Staff O006 Agency Staff O006 Agency Staff O006 Agency Staff O007 Agency Staff O006 Agency Staff O006 Agency Staff O006 Agency Staff O007 Agency Staff O007 Agency Staff O007 Agency Staff O007 Agency Staff O007 Agency Staff O007 Agency Staff O007 Agency Staff O007 Agency Staff O008 Agency Staff O00	Street Cleaning	Street Cleaning	Street Cleaning Operational   EMPLOYEES   Agency Staff   0005   Agency Staff   0000142120   10/10/2019   1468.16	Street Cleaning Operational

	Housing Revenue					Alliance					
	Account					Environmental Services -					
		Council Housing Fleet	SUPPLIES AND			Management					Alliance Environmental Services
HRA		Mangaement	SERVICES	Services	6564	Fee	0000142180	01/10/2019	27400.57	Revenue	Limited
	Corporate	Ŭ		Indirect							
	Management	Alliance Leadership		employee		Adverts for					
Central Services		Team	EMPLOYEES	expenses	0054	Staff	0000142187	14/10/2019	2227.5	Revenue	SOLACE IN BUSINESS LTD
	Corporate Management	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					
Central Services	Ivianagement	Team	SERVICES	Services Exp	6773	Moorlands	0000142187	14/10/2019	2227 5	Revenue	SOLACE IN BUSINESS LTD
Contract Contract	Corporate	- Julian	02.111020	20: 11000 <u>2</u> .xp	00	oonana	0000112101	1 17 10/2010		. 1010.100	002.02.02.00
	Management		SUPPLIES AND	Communication		Communicatio					BRITISH
Central Services		ICT Management	SERVICES	s & Computing	0857	n	0000142190	11/10/2019	1640.46	Revenue	TELECOMMUNICATIONS PLC
	Corporate		0.100.150.440								DDITION.
Central Services	Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communicatio	0000142190	11/10/2010	25	Revenue	BRITISH TELECOMMUNICATIONS PLC
Central Services		ICT Management	SERVICES	s & Computing	0637	Recharge	0000142190	11/10/2019	33	Revenue	TELECOMMONICATIONS PLC
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					BRITISH
Central Services	Management	ICT Management	SERVICES		6773	Moorlands	0000142190	11/10/2019	1640.46	Revenue	TELECOMMUNICATIONS PLC
	, and the second					Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					BRITISH
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000142190	11/10/2019	35	Revenue	TELECOMMUNICATIONS PLC
	Corporate		SUPPLIES AND	Communication		Phones- Buxton Town					
Central Services	Management	Telephone System	SERVICES	_	6600	Hall	0000142191	11/10/2019	307 05	Revenue	DAISY COMMUNICATIONS LTD
Communication viscos	management	Total Cyclesis	02.111020	o a companing	0000	Phones-	0000112101	11,10,2010	507.00		2, 110 1 001111101110110110110110110110110
	Corporate		SUPPLIES AND	Communication		Buxton Town					
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000142191	11/10/2019	646.08	Revenue	DAISY COMMUNICATIONS LTD
			0.100.150.440								
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	6602	Phones- Glossop Depot	0000142101	11/10/2019	E06 66	Revenue	DAISY COMMUNICATIONS LTD
Central Services	Management	relephone System	SERVICES	s & Computing	0002	Glossop Depot	0000142191	11/10/2019	300.00	Revenue	DAIST COMMUNICATIONS ETD
	Corporate		SUPPLIES AND	Communication		Phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000142191	11/10/2019	32.5	Revenue	DAISY COMMUNICATIONS LTD
			INCOME-			OFF ST CP-					
N1/A	N1/A	3	CUSTOMER	F 0.01	0050	SYLVAN	0000440400	4.440/0040	0000	0 11 1	M O DDODEDTIES DUVESNUED
N/A	N/A	Car Parks	&CLIENT RECPTS	Fees & Charges	8253	PARK	0000142193	14/10/2019	2280	Capital	M C PROPERTIES BUXTON LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000142194	14/10/2019	1170	Revenue	M C PROPERTIES BUXTON LTD
		. , ,		Ĭ							
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000142195	14/10/2019	1480	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue	Council Housins		Popoiro 9 Mai		Central					ICON TRAINING &
HRA	Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Heating - Chargeable R	0000142232	14/10/2010	900	Revenue	ASSESSMENT LTD
TILVA	Account	Corbar Road Roofing	CAPITAL	Other Capital	0140	Chargeable K	0000142232	17/10/2019	990	1 VG VC II UC	AGGEGGIVIENT ETD
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000142234	14/10/2019	986.62	Capital	SOVEREIGN GROUP LTD

	1	T		Indicat	1	1	1	1	1		
		D . E		Indirect							
	Corporate	Post Entry and		employee		o. « · ·			40-	_	T
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000142237	14/10/2019	425	Revenue	THINKING SUCCESS UK
						Recharge					
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Corporate Training	SERVICES	Services Exp	6773	Moorlands	0000142237	14/10/2019	425	Revenue	THINKING SUCCESS UK
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Hartington Gardens	PREMISES	of Buildings	6147	Lifts	0000142239	14/10/2019	1154	Revenue	OTIS LIMITED
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000142247	14/10/2019	1434.6	Revenue	ELECTRICAL LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000142248	14/10/2019	2526.25	Revenue	ELECTRICAL LTD
		' '				MMI Scheme					
	Corporate		SUPPLIES AND	Misc Supplies &		of					
Central Services	Management	Corporate Management	SERVICES	Services Exp	1057	Arrangement	0000142275	15/10/2019	789	Revenue	Insurance claimant
00111101	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &		, arangement	0000112210	10/10/2010			inourarios siamiant
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000142276	16/10/2019	900	Revenue	Tenant Rent Refund
THU	rocount	Account	CLITTIOLO	OCI VIOCO EXP	0020	Casii i Ciana	0000142270	10/10/2013	300	rtevenue	Tenant Rent Retails
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					
HRA	Account	Voids	PREMISES	of Buildings	6129	Plastering	0000142282	15/10/2019	2261.05	Revenue	NEWEY ELECTRICAL
Cultural and	Recreation and	Voids	SUPPLIES AND	Misc Supplies &		i lastering	0000142202	13/10/2013	2201.03	rtevenue	WELLFIT HEALTH &
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2529	Health Walks	0000142283	15/10/2019	6/10	Revenue	WELLBEING CIC
Cultural and	Sport	Health for Life Projects	SUPPLIES AND	Services Exp	2029	Schedule of	0000142263	13/10/2019	0419	Revenue	WELLBEING CIC
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000140006	16/10/2019	000	Revenue	HAMPS VALLEY LTD
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Raies	0000142286	10/10/2019	900	Revenue	HAMPS VALLEY LTD
				D							
LIDA	Housing Revenue	Council Housing	DDEMICEO	Repairs & Maint	04.40	Central	0000440004	45/40/0040	00000 00	Б.	LIBERTY CAS ORGUE
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000142291	15/10/2019	20062.08	Revenue	LIBERTY GAS GROUP
	5										
	Housing Revenue	Council Housing		Repairs & Maint		Central				_	
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000142293	15/10/2019	12069.03	Revenue	LIBERTY GAS GROUP
			CAPITAL	Other Capital							
N/A	N/A	Electrical Works 17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000142294	15/10/2019	4244.56	Capital	HEC CONTRACTING LTD
		Central Heating	CAPITAL	Other Capital							DODD GROUP (MIDLANDS)
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000142295	15/10/2019	3416.65	Capital	LIMITED
						Phones-					
	Corporate		SUPPLIES AND	Communication		Buxton Town					BRITISH
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000142297	15/10/2019	1020.93	Revenue	TELECOMMUNICATIONS PLC
				Grounds							
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000142300	15/10/2019	600	Revenue	DECORWRIGHT LIMITED
		Vehicle Purchases 2018	CAPITAL	Other Capital							
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000142301	16/10/2019	166232	Capital	DENNIS EAGLE LIMITED
									11111		
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000142302	15/10/2019	2117 16	Revenue	NORTHERN GLASS WORKS
	, 10004111		52.171020	viatoriaio		· ····igo	2200112002	. 5, 10,2010	2117.10	5101140	
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	_	& Materials	0530	Fittings	0000142303	15/10/2010	1660.73	Revenue	NORTHERN GLASS WORKS
I II VA	Account	i Toperty Services Team	OLIVIOLO	u materiais	0000	n nunys	0000142303	10/10/2019	1000.73	1 Coveriue	INOINTILININ GLAGO WORKS

			1								
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000142304	15/10/2010	/125 61	Revenue	NORTHERN GLASS WORKS
TIINA	Account	Froperty Services realif	SLIVICES	X Materials	0330	i ittiigs	0000142304	13/10/2019	4123.01	Neveriue	NORTHERN GEASS WORKS
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000142305	15/10/2019	743 17	Revenue	NORTHERN GLASS WORKS
THU	Account	Regeneration	SUPPLIES AND	Misc Supplies &		Miscellaneous	0000142000	10/10/2013	740.17	rtevende	BROWNE JACOBSON
Planning Services	Planning Policy	Administration	SERVICES	Services Exp	1050	Other	0000142306	16/10/2019	1335 5	Revenue	SOLICITORS
r larifiling dervices	r laming r oncy	Regeneration	SUPPLIES AND	Misc Supplies &	1030	Miscellaneous	0000142300	10/10/2019	1000.0	rtevenue	TYLER GRANGE GROUP
Planning Services	Planning Policy	Administration	SERVICES	Services Exp	1050	Other	0000142309	16/10/2010	800	Revenue	LIMITED
Flaming Services	Flaming Folicy	Auministration	SLITVICES	Services Exp	1030	Bed &	0000142309	10/10/2019	800	Nevenue	LIMITED
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	Accomodation	0000142329	15/10/2019	44 17	Revenue	TRAVELODGE
Tiousing Services	riousing benefits	riousing Advice	SLIVICES	Services Exp	0013	Bed &	0000142329	13/10/2019	44.17	Neveriue	MAVELODGE
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	Accomodation	0000142329	15/10/2010	270 22	Revenue	TRAVELODGE
I lousing Services	Housing Deficition	I lousing Advice	SLIVICLS	Services Exp	0013	Bed &	0000142329	13/10/2019	270.33	Revenue	MAVELODGE
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	Accomodation	0000142329	15/10/2010	40.83	Revenue	TRAVELODGE
I lousing Services	Housing Deficition	I lousing Advice	SLIVICLS	Services Exp	0013	Bed &	0000142329	13/10/2019	40.03	Revenue	MAVELODGE
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	Accomodation	0000142329	15/10/2010	26.67	Revenue	TRAVELODGE
Housing Services	Corporate	Housing Advice	SUPPLIES AND	Misc Supplies &		Miscellaneous	0000142329	13/10/2019	30.07	Revenue	TRAVELODGE
Central Services		Misc GF	SERVICES	Services Exp	1050	Other	0000142329	15/10/2010	262	Revenue	PREMIER INN
Central Services	Management	IVIISC GF	SERVICES	Services Exp	1030	Toddbrook	0000142329	13/10/2019	303	Revenue	PREIVIER INN
	Corporate		SUPPLIES AND	Misc Supplies &		Reservoir					
Central Services	Management	Misc GF	SERVICES	Services Exp	3086	incident	0000142329	15/10/2010	72.02	Revenue	PREMIER INN
Central Services	Management	IVIISC GI	SLIVICLS	Services Exp	3000	Toddbrook	0000142329	13/10/2019	12.32	Revenue	FIXEIVIILIX IININ
	Corporate		SUPPLIES AND	Misc Supplies &		Reservoir					
Central Services	Management	Misc GF	SERVICES	Services Exp	3086	incident	0000142329	15/10/2019	104 17	Revenue	PREMIER INN
Central Services	Management	IVIISC GI	SLIVICLS	Services Exp	3000	Toddbrook	0000142329	13/10/2019	104.17	Revenue	FINEIVIILINIII
	Corporate		SUPPLIES AND	Misc Supplies &		Reservoir					
Central Services	Management	Misc GF	SERVICES	Services Exp	3086	incident	0000142329	15/10/2010	21/ 59	Revenue	PREMIER INN
Certifal Services	Management	IVIISC GI	SLIVICES	Services Exp	3000	Toddbrook	0000142329	13/10/2019	314.30	Neveriue	FIXEIVIILIX IININ
	Corporate		SUPPLIES AND	Misc Supplies &		Reservoir					
Central Services	Management	Misc GF	SERVICES	Services Exp	3086	incident	0000142329	15/10/2019	213 75	Revenue	PREMIER INN
Central Cervices	Management	IVIISC OI	GERVICES	Gervices Exp	3000	Toddbrook	0000142323	13/10/2013	213.73	rtevende	I IVEIVILEIVIIVIIV
	Corporate		SUPPLIES AND	Misc Supplies &		Reservoir					
Central Services	Management	Misc GF	SERVICES	Services Exp	3086	incident	0000142329	15/10/2010	88 75	Revenue	PREMIER INN
Contrar Oct VICES	wanayement	IVIIJO OI	OLIVIOLO	OCI VICES EXP	5000	Toddbrook	0000142029	10/10/2018	00.73	1 COVERING	I INCIVILLIA IININ
	Corporate		SUPPLIES AND	Misc Supplies &		Reservoir					
Central Services	Management	Misc GF	SERVICES	Services Exp	3086	incident	0000142329	15/10/2010	190	Revenue	TRAVELODGE
German Gervices	wanayement	IVIIOU GI	OLIVIOLO	OCI VICES EXP	5000	Toddbrook	0000142329	13/10/2019	102	revenue	TIAVELODGE
	Corporate		SUPPLIES AND	Misc Supplies &		Reservoir					
Central Services	Management	Misc GF	SERVICES	Services Exp	3086	incident	0000142329	15/10/2010	363	Revenue	PREMIER INN
Central Services	wanayement	IVII30 GI	OLIVIOLO	GELVICES EXP	3000	Toddbrook	0000142329	13/10/2018	303	1 Coveriue	I INCIVILLIX IININ
	Corporate		SUPPLIES AND	Misc Supplies &		Reservoir					
Central Services	Management	Misc GF	SERVICES	Services Exp	3086	incident	0000142329	15/10/2010	20.4	Revenue	PREMIER INN
German Gervices	wanayement	IVIIOU GI	OLIVIOLO	OCI VICES EXP	5000	Toddbrook	0000142329	13/10/2019	204	revenue	I INCIVILLIX IININ
	Corporate		SUPPLIES AND	Misc Supplies &		Reservoir	1				
Central Services		Misc GF	SERVICES	Services Exp	3086	incident	0000142329	15/10/2010	301	Revenue	ALISON HOMES LTD
Central Services	Management	IVIISC GF	SLIVICES	GELVICES EXP	3000	modent	0000142329	13/10/2019	304	revenue	ALISON HOWES LTD

	1			1	1	Toddbrook	I	1			
	Corporate		SUPPLIES AND	Misc Supplies &		Reservoir					
Central Services	Management	Misc GF	SERVICES	Services Exp	3086	incident	0000142329	15/10/2019	66	Revenue	ALISON HOMES LTD
Jentral Gervices	Management	WIISO OI	CLITTIOLO	OCIVIOCS EXP	0000	Toddbrook	0000142023	10/10/2013		rtovonac	ALIGON HOWEGETS
	Corporate		SUPPLIES AND	Misc Supplies &		Reservoir					
Central Services	Management	Misc GF	SERVICES	Services Exp	3086	incident	0000142329	15/10/2019	288	Revenue	GEORGE HOTEL
ochtiai ochvioca	Management	WIISO OI	OLIVIOLO	OCIVIOCS EXP	0000	Toddbrook	0000142023	10/10/2013	200	rtovonac	CECKGETIOTEE
	Corporate		SUPPLIES AND	Misc Supplies &		Reservoir					
Central Services	Management	Misc GF	SERVICES	Services Exp	3086	incident	0000142329	15/10/2019	161.5	Revenue	PREMIER INN
John Corvioco	Managomont	141100 01	OLITATIOLO	COLVIDOR EXP	0000	Toddbrook	0000112020	10/10/2010	101.0	rtovonao	I TEMPERATURE
	Corporate		SUPPLIES AND	Misc Supplies &		Reservoir					
Central Services	Management	Misc GF	SERVICES	Services Exp	3086	incident	0000142329	15/10/2019	345 5	Revenue	PREMIER INN
Cittal Oct viocs	Management	WIISO OI	OLIVIOLO	OCI VIOCS EXP	0000	Toddbrook	0000142023	10/10/2013	040.0	rtovonac	I I I LIVII LI I I I I I I I I I I I I I
	Corporate		SUPPLIES AND	Misc Supplies &		Reservoir					
Central Services	Management	Misc GF	SERVICES	Services Exp	3086	incident	0000142329	15/10/2019	106.5	Revenue	PREMIER INN
Cittal Oct viocs	Management	Wilde Oi	OLITATOLO	OCIVIOCS EXP	0000	Toddbrook	0000142023	10/10/2013	100.0	revenue	I ICEMIEICHINI
	Corporate		SUPPLIES AND	Misc Supplies &		Reservoir					
Central Services	Management	Misc GF	SERVICES	Services Exp	3086	incident	0000142329	15/10/2019	211 5	Revenue	TRAVELODGE
Cittal Oct viocs	Management	Wilde Oi	OLITATOLO	OCIVIOCS EXP	0000	Toddbrook	0000142023	10/10/2013	211.0	revenue	HOWELOBGE
	Corporate		SUPPLIES AND	Misc Supplies &		Reservoir					
entral Services	Management	Misc GF	SERVICES	Services Exp	3086	incident	0000142329	15/10/2019	60 17	Revenue	TRAVELODGE
ential del vices	Management	Wilde Of	OLIVIOLO	Gervices Exp	3000	Toddbrook	0000142323	13/10/2019	03.17	rtevenue	MAVELOBGE
	Corporate		SUPPLIES AND	Misc Supplies &		Reservoir					
Central Services	Management	Misc GF	SERVICES	Services Exp	3086	incident	0000142329	15/10/2019	105	Revenue	WWW.OLD-HALL-INN.CO.UK
Jential Gervices	Management	Wisc Oi	OLIVIOLO	Get vices Exp	3000	Toddbrook	0000142323	13/10/2019	190	rtevenue	WWW.GED-HAEE-HVIV.CO.GIX
	Corporate		SUPPLIES AND	Misc Supplies &		Reservoir					
Central Services	Management	Misc GF	SERVICES	Services Exp	3086	incident	0000142329	15/10/2019	240	Revenue	ALISON HOMES LTD
Defitial Oel vices	Management	Wilde Of	OLIVICEO	Get vices Exp	3000	modern	0000142329	13/10/2019	240	rtevenue	ALIGON HOWLS ETD
lighways and		Buxton On Street Car	SUPPLIES AND			DCC On Street					DERBYSHIRE COUNTY
ransport Services	Parking Services	Parking	SERVICES	Services	6559		0000142330	17/10/2019	24145 36	Revenue	COUNCIL
ranoport corvidos	r unting convices	r arking	OLITAIOLO	COLVIDOO	0000	r ab contract	0000112000	1771072010	21110.00	rtovonao	CCCITOLE
Highways and		Buxton On Street Car	SUPPLIES AND			DCC On Street					DERBYSHIRE COUNTY
ransport Services	Parking Services	Parking	SERVICES	Services	6559		0000142330	17/10/2019	18400 42	Revenue	COUNCIL
Tarisport Oct viocs	T driving oct viocs	i arking	CLITTIOLO	OCI VICCS	0000	I ab contract	0000142000	17710/2013	10400.42	rtovonac	COCINGIE
lighways and		Buxton On Street Car	SUPPLIES AND			DCC On Street					DERBYSHIRE COUNTY
ransport Services	Parking Services	Parking	SERVICES	Services	6559		0000142331	17/10/2019	22127 53	Revenue	COUNCIL
Tarisport Oct viocs	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND	OCI VICCS	0000	Bailiff/Distress	0000142001	17710/2013	22127.00	rtovonac	COCINGIE
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000142334	17/10/2019	170 55	Revenue	BRISTOW & SUTOR LTD
Cittal Oct viocs	tile i abile	l	OLITATION	OCI VIOCS	0000	Cio	0000142004	17710/2013	170.00	revenue	BRIGIOW & COTORETE
	Housing Revenue	Council Housing		Repairs & Maint	1	Subcontractor					
łRA	Account		PREMISES	of Buildings	6135	PST	0000142336	17/10/2019	780	Revenue	NQIS LTD
II V 1	/ tooount	Central Heating	CAPITAL	Other Capital	0.100	1 01	0000142000	17,10/2019	100	1 (GVCIIUC	DODD GROUP (MIDLANDS)
I/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000142338	17/10/2019	3878.91	Canital	LIMITED
11/1	14// 1	programme	LAI LINDITOIL	Experiulture	7 000	Capital Opellu	0000142000	17,10/2019	3070.91	Capitai	LIWITED
				Repairs & Maint	1	Equipment					TUNSTALL HEALTHCARE UK
lousing Services	Homelessness	Carelink	PREMISES	of Fixed Plant	2292	Maintenance	0000142340	17/10/2010	5802 57	Revenue	LTD
iousing Services	1 101116162211622	Radon Environmental	CAPITAL	Other Capital	2232	ivialificeriarice	0000142340	17/10/2019	3002.37	revenue	DRAINAGE CONSULTANTS
1/A	N/A	Fans	EXPENDITURE	Expenditure	7805	Capital Spend	0000142242	17/10/2019	2070	Capital	LIMITED
I/A	Corporate	1 4115	SUPPLIES AND	Misc Supplies &	1 000	Capital Spend	0000142342	17/10/2019	20/0	Capital	LIIVII I EU
Santral Camilas -		Cornerate Managers			1000	Dank Charce	0000140240	17/10/2010	0444.50	Davanus	DDS WODI DDAY
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000142348	17/10/2019	2114.52	Revenue	RBS WORLDPAY

	Corporate		SUPPLIES AND	Misc Supplies &	1						
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000142348	17/10/2019	119.07	Revenue	RBS WORLDPAY
-		'		'		Buildings-					
				Repairs & Maint		General					
Housing Services	Homelessness	Housing Needs	PREMISES	of Buildings	0325	Repairs	0000142349	17/10/2019	525	Revenue	DECORWRIGHT LIMITED
						Advances on					
				EXPENDITURE		Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000142350	17/10/2019	4093717	Revenue	COUNCIL
						Advances on					
		Business Rates		EXPENDITURE		Account of				_	DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000142350	17/10/2019	223992	Revenue	COUNCIL
				EVDENDITUDE		Advances on					
N1/A	N1/A	DOC D	EVDENDITUDE	EXPENDITURE	7000	Account of	0000440054	47/40/0040	005000	D	DEDDYCLUDE FIDE ALITHODITY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000142351	17/10/2019	235923	Revenue	DERBYSHIRE FIRE AUTHORITY
		Business Rates		EXPENDITURE		Advances on Account of					
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000142351	17/10/2019	25015	Revenue	DERBYSHIRE FIRE AUTHORITY
14/74	14/74	recention coneme	EXI ENDITORE	DOTAINO TEXAN	7 000	Advances on	0000142001	17710/2013	20010	rtevenue	BERBIGIIIKE I IKE AGIIIGKII I
				EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000142352	17/10/2019	669675	Revenue	AUTHORITY
		2 CO 1 ISSUPT	27.11 2.11 2.11 2.11	2011110127111		Bed &	0000112002	,	0000.0		7.6.1.16.11.1
			SUPPLIES AND	Misc Supplies &		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	Accomodation	0000142353	16/10/2019	960	Revenue	PEAKDALE LODGE
	-										
			SUPPLIES AND	Communication							
Housing Services	Housing Benefits	Benefits Managements	SERVICES	s & Computing	0856	Software	0000142357	18/10/2019	8890.35	Revenue	CIVICA UK LTD
Cultural and			SUPPLIES AND								FAIRFIELD BUILDERS
Related Services	Open Spaces	Parks	SERVICES	Services	0714	Grave Digging	0000142359	18/10/2019	645	Revenue	SUPPLIES
				Grounds							
Cultural and	0 0	D 1	PPEMIOEO	maintenance	0000	T 0 DI 1	0000440000	40/40/0040	005.0	_	LEGULAL MANUNIURGERIEG LER
Related Services	Open Spaces	Parks	PREMISES	costs Grounds	0386	Trees & Plants	0000142386	18/10/2019	295.2	Revenue	LES HALMAN NURSERIES LTD
Cultural and				maintenance							
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000142386	18/10/2010	105	Revenue	LES HALMAN NURSERIES LTD
Trelated Del Vices	Орен орасез	i aiks	I ILIVIIOLO	Grounds	0300	Trees & Flaints	0000142300	10/10/2019	100	rtevenue	LEG HALMAN NONGENIEG ETD
Cultural and				maintenance							
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000142386	18/10/2019	318	Revenue	LES HALMAN NURSERIES LTD
				Grounds							
Cultural and				maintenance							
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000142387	18/10/2019	960	Revenue	LES HALMAN NURSERIES LTD
				Grounds							
Cultural and				maintenance							
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000142387	18/10/2019	987.7	Revenue	LES HALMAN NURSERIES LTD
				Grounds							
Cultural and			DDE1410E3	maintenance			00004:	10/10/55:5			. = 0
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000142387	18/10/2019	1360	Revenue	LES HALMAN NURSERIES LTD
014				Grounds							
Cultural and	Onen Chasse	Dorko	DDEMICEC	maintenance	0206	Trace & Diameter	0000140200	10/10/2010	20.4	Davanus	LECTIAL MANIMURCERIES LES
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000142390	10/10/2019	22.1	Revenue	LES HALMAN NURSERIES LTD

				Grounds	1	1	1				
Cultural and				maintenance							
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000142390	18/10/2019	272	Revenue	LES HALMAN NURSERIES LTD
T COLUCTOR COLVIDOR	орон орассо	T GING	TALMICE	Grounds	0000	Trocc a rianto	0000112000	10/10/2010		rtovorido	EEG 11/1EIVI/11 THORICEI (IEG E1 B
Cultural and				maintenance							
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000142390	18/10/2019	258.4	Revenue	LES HALMAN NURSERIES LTD
				Grounds							
Cultural and				maintenance							
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000142392	18/10/2019	70.5	Revenue	LES HALMAN NURSERIES LTD
				Grounds							
Cultural and				maintenance							
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000142392	18/10/2019	215.25	Revenue	LES HALMAN NURSERIES LTD
				Grounds							
Cultural and				maintenance							
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000142392	18/10/2019	280.5	Revenue	LES HALMAN NURSERIES LTD
				Grounds							
Cultural and		L .		maintenance						_	
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000142392	18/10/2019	22.1	Revenue	LES HALMAN NURSERIES LTD
0.16				Grounds							
Cultural and	Onen Chesse	Dorles	DDEMICEC	maintenance	0206	Trace & Dianta	0000140202	10/10/2010	200.2	Davanua	LECTIAL MAN NUBSERIES LED
Related Services	Open Spaces	Parks	PREMISES	costs Grounds	0386	Trees & Plants	0000142392	18/10/2019	299.2	Revenue	LES HALMAN NURSERIES LTD
Cultural and				maintenance							
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000142302	18/10/2019	258.4	Revenue	LES HALMAN NURSERIES LTD
ixelated Services	Open Spaces	Faiks	FILINIOLO	Grounds	0300	TIEES & FIAIRS	0000142392	10/10/2019	230.4	Neveriue	LES HALMAN NORSERIES ETD
Cultural and				maintenance							
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000142393	18/10/2019	409 5	Revenue	LES HALMAN NURSERIES LTD
110.0100	open opasse	. u.no		Grounds	0000	Trock or Family	0000112000	10, 10, 20 10	100.0		220 1 // 1211/11 (1110110211120 213
Cultural and				maintenance							
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000142393	18/10/2019	70.5	Revenue	LES HALMAN NURSERIES LTD
				Grounds							
Cultural and				maintenance							
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000142393	18/10/2019	169.5	Revenue	LES HALMAN NURSERIES LTD
				Grounds							
Cultural and				maintenance							
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000142393	18/10/2019	215.25	Revenue	LES HALMAN NURSERIES LTD
				Grounds							
Cultural and		L .		maintenance						_	
Related Services	Open Spaces	Parks	PREMISES	costs	0386	Trees & Plants	0000142393	18/10/2019	397.8	Revenue	LES HALMAN NURSERIES LTD
0.16				Grounds							
Cultural and	Onon Spaces	Dorko	DDEMISES	maintenance	0206	Troop 9 Diart-	0000140303	10/10/2010	070	Doverno	LES HALMAN NUBSERIES LES
Related Services Cultural and	Open Spaces	Parks	PREMISES SUPPLIES AND	costs	0386	Trees & Plants	0000142393	10/10/2019	212	Revenue	LES HALMAN NURSERIES LTD P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Grave Digging	0000142428	21/10/2019	200	Revenue	AGCONTRACTORS LT
Cultural and	орон орасез	External Ground	SUPPLIES AND	CCI VIOC3	07.17	Diave Digging	0000172720	21/10/2013	200	TOVOTIGE	P H HIGTON PLANT HIRE &
Related Services	Open Spaces	Maintenance	SERVICES	Services	0714	Grave Digging	0000142428	21/10/2019	600	Revenue	AGCONTRACTORS LT
	- ps spaces		CAPITAL	Other Capital	1	Glossop		,,			FOCUS CONSULTANTS 2010
N/A	N/A	Glossop Halls Project	EXPENDITURE	Expenditure	7801	Market Hall	0000142429	21/10/2019	1707.25	Capital	LLP
		,		Cleaning &							
	Housing Revenue	Council Housing Marian		Domestic		Window					
HRA	Account	Court	PREMISES	Supplies	0356	Cleaning	0000142430	18/10/2019	77.9	Revenue	OCS GROUP UK LTD

				Cleaning &	1			1			
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Grangeside	PREMISES	Supplies	0356	Cleaning	0000142430	18/10/2019	66 77	Revenue	OCS GROUP UK LTD
THU	riccount	Crangeside	TALMIOLO	Cleaning &	0000	Olcaring	0000142400	10/10/2013	00.77	revenue	CCC CRCCI CREID
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Fieldhead House	PREMISES	Supplies	0356	Cleaning	0000142430	18/10/2019	40.22	Revenue	OCS GROUP UK LTD
TIINA	Account	i leidilead i louse	FILIVIIOLO	Cleaning &	0330	Clearing	0000142430	10/10/2019	49.22	Revenue	OCS GROOF OR LID
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Holmlea Gardens	PREMISES	Supplies	0356	Cleaning	0000142430	18/10/2019	170 16	Revenue	OCS GROUP UK LTD
пка	Account	Holmlea Gardens	PREIVIISES		0336	Cleaning	0000142430	16/10/2019	179.10	Revenue	OCS GROUP OR LTD
	Harraia a Darra	O		Cleaning &		\A/:l - · · ·					
1104	Housing Revenue	Council Housing Corbar	DDEMOS	Domestic	0050	Window	0000440400	40/40/0040	00.50	5	000 00010 11/1 TD
HRA	Account	Road	PREMISES	Supplies	0356	Cleaning	0000142430	18/10/2019	89.59	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing Fairfield		Domestic		Window					
HRA	Account	View	PREMISES	Supplies	0356	Cleaning	0000142430	18/10/2019	204.76	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing Watford		Domestic		Window					
HRA	Account	Lodge	PREMISES	Supplies	0356	Cleaning	0000142430	18/10/2019	48.96	Revenue	OCS GROUP UK LTD
						Toddbrook					
	Corporate		SUPPLIES AND	Misc Supplies &		Reservoir					Alliance Environmental Services
Central Services	Management	Misc GF	SERVICES	Services Exp	3086	incident	0000142432	21/10/2019	1674.15	Revenue	Limited
			SUPPLIES AND	Misc Supplies &		Homelessness					
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000142433	21/10/2019	20000	Revenue	CROSSROADS DERBYSHIRE
		Lift replacement / Other	CAPITAL	Other Capital		· · ·					
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000142435	21/10/2019	317.69	Capital	WRIGHT BUILD LTD
		Lift replacement / Other	CAPITAL	Other Capital		<u> </u>					
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000142435	21/10/2019	4313.57	Capital	WRIGHT BUILD LTD
		Lift replacement / Other	CAPITAL	Other Capital		у прини прини					
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000142435	21/10/2019	3708.63	Capital	WRIGHT BUILD LTD
		Lift replacement / Other	CAPITAL	Other Capital	. 000	Oupital Operia	0000112100	2171072010	0.00.00	oup.iu.	
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000142435	21/10/2019	3619.32	Capital	WRIGHT BUILD LTD
14/71	14/7 (	Lift replacement / Other	CAPITAL	Other Capital	7000	Capital Operia	0000112100	21/10/2010	0010.02	Capital	WINGITI BOILD LIB
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000142435	21/10/2019	4022.83	Canital	WRIGHT BUILD LTD
14// (	14/7 (	Lift replacement / Other	CAPITAL	Other Capital	7 000	очрны орона	0000112100	21/10/2010	1022.00	Сарна	WINGITI BOILD LIB
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000142435	21/10/2010	3206.95	Canital	WRIGHT BUILD LTD
1 1// 1	14// 1	Lift replacement / Other	CAPITAL	Other Capital	7 000	Capital Operiu	0000142400	21/10/2019	3200.93	Capital	WINGITI BOILD LID
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000142435	21/10/2010	865	Capital	WRIGHT BUILD LTD
IN/A	11/7	Lift replacement / Other	CAPITAL	Other Capital	7000	Capital Spellu	0000142433	21/10/2019	000	Сарнаі	WINGITI BUILD LTD
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000142425	21/10/2010	101	Capital	WRIGHT BUILD LTD
IN/A	IN/A	WUI NO	LYLEINDITOKE	Lxperiulture	1 000	Capital Spend	0000142435	Z 1/ 10/Z0 19	461	Сарнаі	MIZIGHT BUILD LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					H V B FLOORING SERVICES
LIDA			DDEMICEC		6435		0000140450	24/40/2040	500	Davanus	
HRA	Account	Property Services Team	PKEMISES	of Buildings	6135	PST	0000142452	21/10/2019	526	Revenue	LTD
Cantral Camilas -	Corporate	Caslasfold	PREMISES	France Coot-	0240	Cloatricity	0000140450	07/10/2010	E40 E4	Davanus	E ON LIK DLC
Central Services	Management	Ecclesfold	PKEINIDES	Energy Costs	0319	Electricity	0000142458	07/10/2019	512.54	Revenue	E ON UK PLC
											DDAINAGE GONGUU TANTO
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor				<u>_</u>	DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000142462	21/10/2019	848	Revenue	LIMITED
	Housing Revenue	Council Housing Eccles		l						_	
HRA	Account	Fold	PREMISES	Water Services	0315	Water Charges	0000142471	18/10/2019	971.2	Revenue	WATER PLUS

	1	1	1	1	ı	1	1	1			
				Direct Transport							
Housing Services	Homelessness	Carelink	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000142496	21/10/2010	E02 20	Revenue	FUEL GENIE
nousing Services	nomelessness	Carelink	TRANSPORT	Cosis	0401	Petroi/Derv/Oil	0000142466	21/10/2019	303.30	Revenue	FUEL GENIE
				Direct Transport							
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000142486	21/10/2010	13 21	Revenue	FUEL GENIE
Environmental and	i ioilielessiless	Carellin	TIVANOFORT	Cosis	0401	r eti oi/Dei v/Oii	0000142400	21/10/2019	45.24	Revenue	I OLL GLINIC
Regulatory				Direct Transport							
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000142486	21/10/2010	24.47	Revenue	FUEL GENIE
Environmental and	Waste Collection	i leet management	TIVANOI OITT	00313	0401	i etioi/Deiv/Oil	0000142400	21/10/2013	24.47	Revenue	I OLE GLIVIE
Regulatory		Transport - Street		Direct Transport							
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000142486	21/10/2010	2926 61	Revenue	FUEL GENIE
Environmental and	Street Cleansing	Cleaning	TRANSFORT	CUSIS	0401	r eti oi/Dei v/Oii	0000142400	21/10/2019	2020.01	Revenue	I OLL GLINIC
Regulatory		Transport - Street		Direct Transport							
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000142486	21/10/2010	72.03	Revenue	FUEL GENIE
Services	Street Cleansing	Cleaning	TRANSFORT	CUSIS	0401	r eti oi/Dei v/Oii	0000142400	21/10/2019	12.03	Revenue	I OLL GLINIC
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000142486	21/10/2010	1703 71	Revenue	FUEL GENIE
inelated Services	Open Spaces	Halispoit - Falks	TRANSFORT	CUSIS	0401	r eti oi/Dei v/Oii	0000142400	21/10/2019	1703.71	Revenue	I OLL GLINIC
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000142486	21/10/2010	655 25	Revenue	FUEL GENIE
Telated Del Vices	Democratic	Transport - Farks	TIVANOI OITI	00313	0401	i etioi/Deiv/Oil	0000142400	21/10/2013	033.23	Revenue	I OLE OLIVIE
	Representation and	Mayoral & Civic		Direct Transport							
Central Services	Management	Expenses	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000142486	21/10/2019	19.62	Revenue	FUEL GENIE
Environmental and	Management	Ехропосо	TTO WOT OTT	00313	0401	T CHO!/DCIV/OII	0000142400	21/10/2013	13.02	revenue	I OLL GLIVIE
Regulatory	Environmental			Direct Transport							
Services	Health	Transport	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000142486	21/10/2019	136 95	Revenue	FUEL GENIE
00111000	rioditii	Transport	TTU WOT OTT	00010	0101	1 Oli Oli Dol V/Oli	0000112100	Z II TO/ZOTO	100.00	rtovonao	I GEE GEITIE
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000142486	21/10/2019	3777 41	Revenue	FUEL GENIE
11101	rocount	r reporty corvided realir	THU WHOT OTHE	00010	0101	1 Oli Oli Doli Vi Oli	0000112100	21/10/2010	0777.11	rtovonao	1 322 32.412
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000142486	21/10/2019	0.83	Revenue	FUEL GENIE
	7 1000 41111	reporty corridor roun.		000.0	0.0.	. 54.51,2511,511	0000112100	2.7.10/2010	0.00	. 10101140	
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property - Caretakers	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000142486	21/10/2019	6.23	Revenue	FUEL GENIE
Environmental and											
Regulatory			SUPPLIES AND								R W PERCIVAL FUNERAL
Services	Cemetery Services	Cemetries	SERVICES	Services	0713	Pauper Burial	0000142487	21/10/2019	3131 33	Revenue	DIRECTORS
			CAPITAL	Other Capital		Fairfield					KENSINGTON ENGINEERING
N/A	N/A	Conservation Grants	EXPENDITURE	Expenditure	7950	Regeneration	0000142490	21/10/2019	535	Capital	LTD
		Buxton Crescent and	CAPITAL	Other Capital		<u> </u>			,,,,	<u> </u>	BUXTON CRESCENT HERITAGE
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000142492	21/10/2019	7215	Capital	TRUST
				1		,		1	1	<u> </u>	
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	•	SERVICES	& Materials	0530	Fittings	0000142495	21/10/2019	617	Revenue	JPD SERVICES LTD
		, ,		1		J .		1	<u> </u>		
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account		SERVICES	& Materials	0530	Fittings	0000142496	21/10/2019	615	Revenue	JPD SERVICES LTD
		Business Rates		EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000142505	22/10/2019	649250.1	Revenue	DERBY CITY COUNCIL
	1	1				1					

	1	Business Rates	ı	1	1		1	T	ı		Г
				EVDENDITUDE							
A1/A	A.//A	Retention - Central	EVDENDITUDE	EXPENDITURE	7040		0000440500	00/40/0040	4000070	Б.	DOI 0
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000142509	22/10/2019	1026278	Revenue	DCLG
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000142509	22/10/2019	19568	Revenue	DCLG
						DCC					
	Corporate	Risk Management /	SUPPLIES AND	Misc Supplies &		Recharge-					DERBYSHIRE COUNTY
Central Services	Management	Insurance	SERVICES	Services Exp	6931	Ecclesfold	0000142514	17/10/2019	1517.32	Revenue	COUNCIL
Cultural and											
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142523	22/10/2019	569.8	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000142525	22/10/2019	660	Revenue	SCAFFOLDING GROUP LTD
		' '									
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account		PREMISES	of Buildings	6173	Scaffolding	0000142526	22/10/2019	720	Revenue	SCAFFOLDING GROUP LTD
11101	/ tooount	Troporty convices realing	TTEMOLO	or Buildings	0170	Counciding	0000112020	22/10/2010	720	rtovonao	CONTROLEM CONTROL
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	DDEMICEC	of Buildings	6173	Scaffolding	0000142527	22/10/2010	940	Revenue	SCAFFOLDING GROUP LTD
пка	Account	Property Services Team	PREIVIISES	or buildings	01/3	Scanolding	0000142527	22/10/2019	640	Revenue	SCAFFOLDING GROUP LTD
		A + M + DI	CADITAL	0410141							DEDDYCLUDE OF OTE CUNICAL
		Asset Management Plan		Other Capital				00/40/0040	00070 40		DERBYSHIRE GEOTECHNICAL
N/A	N/A	Pedestrian Bridge	EXPENDITURE	Expenditure	7805	Capital Spend	0000142533	23/10/2019	39678.12	Capital	LTD
			CAPITAL	Other Capital		Glossop Town					
N/A	N/A	Glossop Halls Project	EXPENDITURE	Expenditure	7802	Hall	0000142539	23/10/2019	5903.59	Capital	AEW ARCHITECTS
Environmental and						Purchase					
Regulatory		Street Cleaning	SUPPLIES AND	Equip Furniture		Equipment &					
Services	Street Cleansing	Operational	SERVICES	& Materials	0500	Furniture	0000142549	23/10/2019	1056	Revenue	BROXAP LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2589	Family Mile	0000142553	23/10/2019	6992	Revenue	SHIFT
			CAPITAL	Other Capital							ELECTRICAL COMPLIANCE &
N/A	N/A	Electrical Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000142554	24/10/2019	37055.37	Capital	SAFETY LTD
			_	'							
	Housing Revenue	Council Housing		Repairs & Maint		Passive Infra					ELECTRICAL COMPLIANCE &
HRA	Account		PREMISES	of Buildings	0324	Red Testing	0000142562	24/10/2019	4578 9	Revenue	SAFETY LTD
	, 10004111	The state of the s		o. Bananigo	002.	. tou rooming	00001.12002	2171072010	10.0.0		9, 11 2 1 1 2 1 2
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Property Services Team	DDEMISES	of Buildings	6179	Removal	0000142564	23/10/2010	1120	Revenue	LTD
TIIVA	Account	Froperty Services realii	CAPITAL	Other Capital	0179	Dosing	0000142304	23/10/2019	1120	Revenue	LID
NI/A	N/A	Urgant Banaira	EXPENDITURE	Expenditure	7707	Systems	0000142500	24/10/2010	E407.0	Capital	DARKWOOD LEIGURE LTD
N/A	IN/A	Urgent Repairs	EVLENDIIOKE	Experialture	7797		0000142588	24/10/2019	5407.8	Capital	PARKWOOD LEISURE LTD
			OLIDBUIES AND			Toddbrook			1		DEDDY OUTDE COUNTY
	Corporate	05	SUPPLIES AND	Misc Supplies &		Reservoir		0.4.4.0.100.4.5		_	DERBYSHIRE COUNTY
Central Services	Management	Misc GF	SERVICES	Services Exp	3086	incident	0000142591	24/10/2019	5397.48	Revenue	COUNCIL
Cultural and			SUPPLIES AND			Schedule of					
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000142593	24/10/2019	350	Revenue	P Storer Tree Services
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &					1		
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000142593	24/10/2019	2357	Revenue	P Storer Tree Services
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -			1		
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000142601	24/10/2019	819.37	Revenue	MAGNET LTD
			•								•

Cultural and		I	SUPPLIES AND		l	Schedule of	1		l	I	
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000142603	25/10/2010	505.5	Revenue	N & J TREE SERVICES LTD
Neialed Services	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &	0709	Naics	0000142003	23/10/2019	303.3	Revenue	N & J TREE SERVICES ETD
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000142603	25/10/2010	272	Revenue	N & J TREE SERVICES LTD
Environmental and	Account	Neigribournoods	SERVICES	Services Exp	0010	TIEE WORKS	0000142003	23/10/2019	312	Revenue	N & J TREE SERVICES LTD
Regulatory	Environmental										
	Health	Toilets	PREMISES	M-4 0	0045	\\/-+ Ob	0000440040	4.4/4.0/004.0	577.07	D	WATER RIVE
Services		Waterswallows - Buxton	PREMISES	Water Services	0315	Water Charges	0000142612	14/10/2019	5//.2/	Revenue	WATER PLUS
Central Services	Corporate	Depot	PREMISES	Enarmy Coata	0319	Electricity	0000142625	16/10/2010	E01 11	Revenue	TOTAL GAS & POWER LTD
Environmental and	Management	Берог	FREIVIIOEO	Energy Costs	0319	Electricity	0000142025	10/10/2019	301.41	Revenue	TOTAL GAS & POWER LTD
			SUPPLIES AND								
Regulatory	Environmental	D 11 0 :	-		0704		0000440000	05/40/0040	000.00		LINUTED LITUITIES WATER LTD
Services	Health	Regulatory Services	SERVICES	Services	0701	Water Analysis	0000142632	25/10/2019	829.26	Revenue	UNITED UTILITIES WATER LTD
			CAPITAL	Other Capital				05/40/0040	4000		
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000142634	25/10/2019	1200	Capital	M C PROPERTIES BUXTON LTD
			CAPITAL	Other Capital							
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000142635	25/10/2019	2850	Capital	M C PROPERTIES BUXTON LTD
				INCOME							NOTTINGHAM COMMUNITY
N/A	N/A	Notts Comm Property	INCOME	DURING YEAR	7521	Repayments	0000142639	25/10/2019	25153.24	Revenue	HOUSING ASSOCIATION
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000142643	25/10/2019	262.7	Revenue	DHL PARCEL UK
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000142643	25/10/2019	43.23	Revenue	DHL PARCEL UK
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000142643	25/10/2019	297.82	Revenue	DHL PARCEL UK
		3		1 3							
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	-	0850	Postages	0000142643	25/10/2019	11.82	Revenue	DHL PARCEL UK
Environmental and			INCOME-	- or o ampaining							
Regulatory			CUSTOMER								
Services	Cemetery Services	Cemetries	&CLIENT RECPTS	Fees & Charges	4221	Interment	0000142648	28/10/2019	690	Revenue	Refund of Interment Fee
00.1.000	Corporate	000000	SUPPLIES AND	Grants &			0000112010	20/10/2010	333		Transit of internation ( or
Central Services	Management	ICT Management	SERVICES	Subscriptions	0920	Subscriptions	0000142649	28/10/2019	995	Revenue	SOCITM LIMITED
CONTRAI CONTROCC	Managomont	To T Management	CERTICES	Cabcomptione	0020	Cubcomptione	0000112010	20/10/2010	000	rtovonao	COOTTM EMMTES
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES		6173	Scaffolding	0000142650	28/10/2019	1200	Revenue	SCAFFOLDING GROUP LTD
11101	rocount	Troperty dervices ream	TTEMIOLO	or Buildings	0170	Coarrording	0000142000	20/10/2013	1200	rtevende	CONTROLDING GROOT ETD
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES		6630	alarm lines	0000142653	28/10/2019	87.64	Revenue	TELESIS
Tiodaling Oct VICES	i iomelessiless	Carcillin	OLIVIOLO	3 & Companing	0000	alaitti iiiles	0000142000	20/10/2019	07.04	1 Coveriue	122200
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES AND	-	6630	alarm lines	0000142653	28/10/2010	2621 62	Revenue	TELESIS
Highways and	i ioittelessitess	Carellink	SERVICES	s & Computing	0030	aidiiii iilles	0000142003	20/10/2019	2021.02	rveriue	ILLEGIO
	Dayleina C	Car Darks	DDEMICEC	Matar C	0245	Matar Char	0000140071	17/10/0010	E47.00	Dava	WATER RILIE
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	U3 15	Water Charges	0000142671	17/10/2019	517.68	Revenue	WATER PLUS
						Central					LOON TRAINING 6
	Housing Revenue	Council Housing	DDEMICEO	Repairs & Maint	0440	Heating -	0000440077	00/40/0040			ICON TRAINING &
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000142675	28/10/2019	990	Revenue	ASSESSMENT LTD

	1					Toddbrook			1		
	Corporate		SUPPLIES AND	Misc Supplies &		Reservoir					DERBYSHIRE COUNTY
Central Services	Management	Misc GF	SERVICES	Services Exp	3086	incident	0000142699	29/10/2019	17582.38	Revenue	COUNCIL
Ochtrar Och viocs	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND	OCI VIOCO EXP	0000	Bailiff/Distress	0000142033	23/10/2013	17002.00	rtevende	COUNCIL
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000142702	29/10/2019	238 27	Revenue	BRISTOW & SUTOR LTD
Certifal Gervices	Corporate	recovery	SUPPLIES AND	Misc Supplies &	0000	Office	0000142702	29/10/2019	250.21	rtevenue	BRISTOW & SOTOR ETB
Central Services	Management	Property Admin Account	SERVICES	Services Exp	6770	Recycling	0000142703	15/10/2019	118	Revenue	CAGS LTD
Ochtrar Ochvioca	Management	1 Toporty / tarriii / tooodiit	OLIVIOLO	OCI VIOCO EXP	0110	Recharge	0000142700	10/10/2013	440	rtevenue	CAGG ETB
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Property Admin Account	-	Services Exp	6773	Moorlands	0000142703	15/10/2019	607	Revenue	CAGS LTD
Ochilal Och vioca	Corporate	1 Toporty / tarriii / tooodiit	SUPPLIES AND	Misc Supplies &	0110	Office	0000142700	10/10/2013	007	revenue	CAGG LIB
Central Services	Management	Property Admin Account	SERVICES	Services Exp	6770	Recycling	0000142704	29/10/2019	768	Revenue	CAGS LTD
Ochilal Och vioca	Wanagement	1 Toporty / tarriii / tooodiit	CLITTIOLO	OCI VIOCO EXP	0110	Recharge	0000142704	23/10/2013	700	revenue	CAGG LIB
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Property Admin Account	SERVICES	Services Exp	6773	Moorlands	0000142704	29/10/2019	549	Revenue	CAGS LTD
Ochtrar Ochvioca	Corporate	1 Toporty / tarriii / tooodiit	SUPPLIES AND	Misc Supplies &	0110	Office	0000142704	23/10/2013	040	rtevenue	6/100 E1B
Central Services	Management	Property Admin Account	SERVICES		6770	Recycling	0000142705	29/10/2019	286	Revenue	CAGS LTD
Contrar Convicco	Managomont	r roporty rtariiir r toocarit	CERTICE	COLVIDOO EXP	0110	Recharge	0000112100	20/10/2010	200	rtovondo	0,100 215
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Property Admin Account	-	Services Exp	6773	Moorlands	0000142705	29/10/2019	390	Revenue	CAGS LTD
Contrair Convicco	Corporate	r reporty / tarriii / toocarit	SUPPLIES AND	Misc Supplies &	0110	Office	0000112100	20/10/2010	000	rtovonao	0,100 218
Central Services	Management	Property Admin Account	SERVICES		6770	Recycling	0000142706	29/10/2019	457	Revenue	CAGS LTD
001111011 001111000	managomont	r reporty r tarriii r teessarit	02.11020	55. V.555 Z.Ap	00	Recharge	0000112100	20, 10,2010			0.100 2.13
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Property Admin Account	SERVICES	Services Exp	6773	Moorlands	0000142706	29/10/2019	333	Revenue	CAGS LTD
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Registration of Elections	-	Office Equip	0650	Other Printing	0000142711	29/10/2019	9257.67	Revenue	CIVICA UK LTD
		- G				Ŭ					
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Registration of Elections	SERVICES	Office Equip	0650	Other Printing	0000142712	29/10/2019	2038.25	Revenue	CIVICA UK LTD
						Ŭ					
	Corporate		SUPPLIES AND	Communication		Mobile phones-	_				
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000142713	29/10/2019	763.41	Revenue	EE LTD
	J										
	Corporate		SUPPLIES AND	Communication		Mobile phones-					
Central Services	Management	Telephone System	SERVICES	s & Computing	0848	Rental	0000142713	29/10/2019	0.75	Revenue	EE LTD
	J					Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000142713	29/10/2019	763.41	Revenue	EE LTD
				·							
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile phones-	-				
HRA	Account	Reallocation Cost Centre			0848	Rental	0000142713	29/10/2019	381.71	Revenue	EE LTD
	_		CAPITAL	Other Capital							
N/A	N/A	Bathrooms	EXPENDITURE	Expenditure	7805	Capital Spend	0000142719	29/10/2019	51546.58	Capital	WRIGHT BUILD LTD
						Toddbrook					
	Corporate		SUPPLIES AND	Misc Supplies &		Reservoir					DERBYSHIRE COUNTY
Central Services	Management	Misc GF	SERVICES	Services Exp	3086	incident	0000142725	30/10/2019	2723.62	Revenue	COUNCIL
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Elections	SERVICES	s & Computing	0850	Postages	0000142735	29/10/2019	4930.15	Revenue	ROYAL MAIL

	T	10 Meadow Lanes major	CADITAL	Other Canital	1		1	1	1		<del></del>
NI/A	NI/A	,		Other Capital	7005	Canital Chand	0000110720	20/40/2040	12472.0	Canital	DOY MOIGHT & COMPANY LTD
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000142738	30/10/2019	13472.8	Сарітаі	ROY WRIGHT & COMPANY LTD
	Hausing Davenus	Council Housing		Danaira & Maint		A sheetes					
LIDA	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint	6179	Asbestos	0000140745	20/40/2040	740 40	Daysanus	NQIS LTD
HRA	Account	Property Services Team	PREMISES	of Buildings	6179	Removal	0000142745	29/10/2019	742.48	Revenue	NQISTID
	Housing Revenue	Council Housing		Danaira & Maint		Subcontractor					DRAINAGE CONSULTANTS
LIDA		Council Housing	DDEMICEC	Repairs & Maint	0405		0000440740	00/40/0040	4000	D	
HRA	Account	Property Services Team	PREIVISES	of Buildings	6135	PST	0000142746	29/10/2019	1600	Revenue	LIMITED
	Hausing Davenus	Council Housing	CLIDDLIEC AND	Farris Franciscos		Civetures 0					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0500	Fixtures &	0000440750	20/40/2040	4444	D	ELITE MINIDOMO & JOINEDY
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000142750	30/10/2019	4444	Revenue	ELITE WINDOWS & JOINERY
		O	SUPPLIES AND			C:t					
HRA	Housing Revenue Account	Council Housing Property Services Team	_	Equip Furniture	0530	Fixtures &	0000140750	20/40/2040	10005	Daysanus	ELITE WINDOWS & JOINERY
	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000142750	30/10/2019	10000	Revenue	ELITE WINDOWS & JOINERY
Cultural and	Onen Spaces	Dorko	EMDLOVEES	Agonov Stoff	0005	Agonov Stoff	0000142762	20/10/2010	E60 0	Povonus	KD I BECDI IITMENT
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142763	30/10/2019	509.8	Revenue	KPJ RECRUITMENT
Environmental and		Street Cleaning		1	1						
Regulatory	04	Street Cleaning	EMBLOVEEC	A C4-ff	0005	A O4-#	0000440704	00/40/0040	4454.00	D	WORK LVE OBOUR LIMITER
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000142764	29/10/2019	1451.92	Revenue	WORK LYF GROUP LIMITED
		0 11 10 1 11 1		EVENDITUE		Poolable					
N1/A	A1/A	Capital Sales Housing -	EVENIDITUDE	EXPENDITURE	7044	Capital	0000440707	04/40/0040	07500 74	_	DOL O
N/A	N/A	contra to income	EXPENDITURE	DURING YEAR	7611	Receipts	0000142767	31/10/2019	97528.74	Revenue	DCLG
		0 11 10 1 11 1		EVENDITUE		Poolable					
		Capital Sales Housing -	EVERNOUT UP	EXPENDITURE		Capital		0.4.4.0.400.4.0	0040704	_	DOI 0
N/A	N/A	contra to income	EXPENDITURE	DURING YEAR	7611	Receipts	0000142767	31/10/2019	291279.1	Revenue	DCLG
						Poolable					
		Capital Sales Housing -		EXPENDITURE		Capital				_	
N/A	N/A	contra to income	EXPENDITURE	DURING YEAR	7611	Receipts	0000142767	31/10/2019	42098.41	Revenue	DCLG
	Corporate		SUPPLIES AND			Brokerage				_	KING & SHAXSON CLIENT
Central Services	Management	Misc GF	SERVICES	Services	0692	Fees	0000142768	31/10/2019	199.72	Revenue	ACCOUNT
				EXPENDITURE							KING & SHAXSON CLIENT
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000142768	31/10/2019	1000000	Revenue	ACCOUNT
		_	SUPPLIES AND	Misc Supplies &		Childcare				Childcare	COMPUTERSHARE VOUCHER
N/A	N/A	0	SERVICES	Services Exp	2163	vchrs	0000142778	31/10/2019	1458	Vouchers	SERVICES
			SUPPLIES AND	Equip Furniture		Equipment					NATIONWIDE CAPITAL
N/A	N/A	Leasing Holding Account	SERVICES	& Materials	0502	Lease	0000142779	30/10/2019	1082.86	Revenue	FINANCE LTD
						Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					NATIONWIDE CAPITAL
N/A	N/A	Leasing Holding Account	SERVICES	Services Exp	6773	Moorlands	0000142779	30/10/2019	1082.86	Revenue	FINANCE LTD
				<u></u>	1						
1	Corporate		SUPPLIES AND	Communication	1					L	
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000142780	31/10/2019	5010.06	Revenue	PITNEY BOWES LTD
			INCOME-								
	Development		CUSTOMER	<u>_</u> _	1	L				L	
Planning Services	Control	Development Control	&CLIENT RECPTS	Fees & Charges	4306	Planning Fees	0000142782	31/10/2019	746.72	Revenue	Planning Fee refund
	Corporate	Glossop Town Hall									
Central Services	Management	Property Account	PREMISES	Energy Costs	0319	Electricity	0000142812	16/10/2019	681.89	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000142861	31/10/2019	804.24	Revenue	LIBERTY GAS GROUP

	1			_	1	1	1				1
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000142868	31/10/2019	876.4	Revenue	LIBERTY GAS GROUP
	5										
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000142871	21/10/2010	920.62	Revenue	LIBERTY GAS GROUP
TIIVA	Account	Maintenance Contracts	FILIVIIOLO	or buildings	0140	rieating	0000142071	31/10/2019	020.03	Neveriue	LIBERTT GAS GROOF
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000142872	31/10/2019	803.67	Revenue	LIBERTY GAS GROUP
	Housing Revenue	Council Housing Milton									
HRA	Account	Court	PREMISES	Water Services	0315	Water Charges	0000142885	15/10/2019	537.61	Revenue	WATER PLUS
Central Services	Corporate Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000142888	15/10/2019	972 09	Revenue	WATER PLUS
Contrar Convicce	Managomoni	Warnolpar Ballalingo	TTEMICE	Water Cervices	0010	Water Charges	0000112000	10/10/2010	012.00	rtovonao	WITERTEGG
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000142895	31/10/2019	3280	Revenue	BROAD OAK PROPERTIES LTD
	Nam Distribute d			Discort assertance		1.0. D/0-f-					DEDDYCLUDE COLINEY
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Direct employee expenses	0056	LC - Bar / Cafe Staff	0000142965	25/10/2019	27660.28	Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
Ochtrar Ochviocs	00313	Non Distributed Costs	LIVII LOTELO	Схропосо	0000	Otan	0000142300	20/10/2013	27000.20	rtevende	COONCIL COLIVICIAL
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000143037	30/10/2019	615	Revenue	JPD SERVICES LTD
			OUDDUIEO AND			F:					
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000143038	30/10/2010	049	Revenue	JPD SERVICES LTD
TIKA	Account	Froperty Services realif	SLITVICES	& iviaterials	0330	i ittiiigs	0000143036	30/10/2019	340	Neveriue	JFD SERVICES ETD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000143039	30/10/2019	948	Revenue	JPD SERVICES LTD
	l			L		L					
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture	0530	Fixtures &	0000143040	20/40/2040	040	Davanua	IDD SEDVICES LTD
пка	Economic	Property Services Team	SERVICES	& Materials	0530	Fittings	0000143040	30/10/2019	940	Revenue	JPD SERVICES LTD
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000143102	16/10/2019	827.87	Revenue	TOTAL GAS & POWER LTD
J	Corporate	·		- 07							
	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000143103	16/10/2019	565.63	Revenue	TOTAL GAS & POWER LTD
HIGH PEAK BORD				PAYMENTS OF	£500 OR MC	DRE IN NOVEME	BER 2019				
	Service Division			Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
					Code	Narrative	Number	Date		Revenue	
	Corporate			Clothing							
	Management		SUPPLIES AND	Uniform &	0000	Protective	00004005	44/44/0040	600	5	MELTEMI COMPANY CLOTHING
Central Services	Corporate	Customer Services	SERVICES SUPPLIES AND	Laundry	0600	Clothing Translation	0000120575	11/11/2019	330	Revenue	LTD MELTEMI COMPANY CLOTHING
Central Services	Management	Customer Services	SERVICES	Services	0691	costs	0000120575	11/11/2019	333 33	Revenue	ILTD
25.71141 20171003	Corporate	Castollior Colvioco	52.111020	Rental		Rental	5500120010	, 11/2010	000.00		
Central Services	Management	Misc Land & Property	PREMISES	Payments	0309	Payments	0000120719	20/11/2019	4000	Revenue	DPS PROPERTIES
	N/A		CAPITAL	Other Capital							
N/A		Electrical Works 17/18	EXPENDITURE	Expenditure	7805	Capital Spend	0000120752	22/11/2019	1987.5	Capital	ECS CONSULTANTS LTD

	Corporate					Toddbrook					
	Management		SUPPLIES AND	Misc Supplies &		Reservoir					DERBYSHIRE COUNTY
Central Services	Management	Misc GF	SERVICES	Services Exp	3086	incident	0000142875	04/11/2019	10334 92	Revenue	COUNCIL
Contrair Convicco	Open Spaces	141100 01	CERTICES	Grounds	0000	moldoni	0000112010	0 1/ 1 1/2010	10001.02	rtovonao	00011012
Cultural and	Орен орасса			maintenance		Christmas					
Related Services		Parks	PREMISES	costs	0387	Trees	0000142878	01/11/2019	1704	Revenue	LITE
T Clated Oct VIOC3	Open Spaces	Lano	TTEMIOLO	Grounds	0001	11003	0000142070	01/11/2013	1754	rtevende	EITE
Cultural and	Орен орасса			maintenance		Christmas					
Related Services		Parks	PREMISES	costs	0387	Trees	0000142878	01/11/2019	2090	Revenue	LITE
T Clated Oct VIOC3	Corporate	Lano	SUPPLIES AND	Grants &	0001	11003	0000142070	01/11/2013	2000	rtevende	EITE
Central Services	Management	Corporate Management	SERVICES	Subscriptions	0920	Subscriptions	0000142880	04/11/2019	2895	Revenue	INFORMATION COMMISSIONER
Contrair Convicco	N/A	Corporate Management	CERTICES	Cabconpacino	0020	Cabconptione	0000112000	0 1/ 1 1/2010	2000	rtovonao	IN CHANKTHON COMMISCIONER
	14/74	Asset Management Plan	САРІТАІ	Other Capital							DERBYSHIRE GEOTECHNICAL
N/A		Pedestrian Bridge	EXPENDITURE	Expenditure	7805	Capital Spend	0000142882	01/11/2019	11273.58	Canital	LTD
14/74	Corporate	r cacstrair briage	EXI LIVERTORE	Experience	7000	Oupital Operia	0000142002	01/11/2013	11270.00	Oapitai	210
	Management		SUPPLIES AND	Communication		Communicatio					
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	n	0000142883	04/11/2019	375 28	Revenue	STAR TECHNOLOGY
Contrair Convicco	Corporate	To T Management	CERTICES	o a companing	0007	Recharge	0000112000	0 1/ 1 1/2010	010.20	rtovonao	017111 120111102001
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000142883	04/11/2019	375 28	Revenue	STAR TECHNOLOGY
Ochtrar Och viocs	Corporate	To F Management	OLITATOLO	Indirect	0110	Wiodilalias	0000142000	0-1/11/2013	070.20	rtevenue	017111 120111102001
	Management	Alliance Leadership		employee		Adverts for					
Central Services	Management	Team	EMPLOYEES	expenses	0054	Staff	0000142894	04/11/2019	1485	Revenue	Solace in Business
Ochtrar Och viocs	Corporate	ream	LIVII LOTELO	Схропосо	0004	Recharge	0000142034	0-1/11/2013	1400	rtevenue	Colace III Busiliess
	Management	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000142894	04/11/2019	1485	Revenue	Solace in Business
Contrair Convided	Housing Revenue	Todin	CLITTICE	COLVIDOR EXP	0110	Wiconando	0000112001	0 1/ 1 1/2010	1100	rtovonao	Coldo III Edollioco
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	, tooodiit	Property Services Team	_	Services Exp	6806	Radon Fans	0000142906	01/11/2019	735	Revenue	ENVIROVENT LIMITED
11101	N/A	r reporty corvided realin	OLIVIOLO	EXPENDITURE	0000	radon rano	0000112000	01/11/2010	700	rtovondo	ETTVITOTETT EITTED
N/A	14/7 (	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000142907	04/11/2019	3500000	Revenue	HANDELSBANKEN
14/7 (	Housing Revenue	Temp investments	EXI ENDITORE	DOTAINO 1 EJ II N	7001	IIIVOOLIIIOIILO	0000112001	0 1/ 1 1/2010	000000	rtovonao	TI WINDELOW WINCELY
	Account	Council Housing		Repairs & Maint		Subcontractor					
HRA	, tooodiit	Property Services Team	PREMISES	of Buildings	6135	PST	0000142908	04/11/2019	1200	Revenue	M C PROPERTIES BUXTON LTD
11101	Housing Revenue	r reporty corvided realin	I I LEMIIOLO	or Buildings	0.100		0000112000	0 1/ 1 1/2010	1200	rtovondo	MI OT HOT ENTILE BOXTON ETB
	Account	Council Housing		Repairs & Maint		Subcontractor					
HRA	, 1000 u.i.t	Property Services Team	PREMISES	of Buildings	6135	PST	0000142909	04/11/2019	610	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue	reporty corridor rouni		o. Bananigo	0.00		00001.2000	0 1, 1 1, 20 10	0.0	1.0.1011.00	in o i ito: Ettille boxt oit Etb
	Account	Council Housing		Repairs & Maint		Subcontractor					
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000142910	04/11/2019	1200	Revenue	M C PROPERTIES BUXTON LTD
-	Housing Revenue	1,			1	1			00		
	Account	Council Housing		Repairs & Maint	1	Subcontractor	1				
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000142911	04/11/2019	540	Revenue	M C PROPERTIES BUXTON LTD
	Non Distributed	, ,		Indirect		1					
	Costs			employee							DERBYSHIRE COUNTY
Central Services		Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000142961	04/11/2019	152750	Revenue	COUNCIL SUPN FUND
Environmental and	Street Cleansing			1	1	1	1		50		
Regulatory		Transport - Street		Direct Transport							Alliance Environmental Services
Services		Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000142963	04/11/2019	470.05	Revenue	Limited
	l			0000	0.01	. 500//2017/01	5500112000	0 ., 1 I/L0 I0	17 0.00	5 7 01140	

	Open Spaces										
Cultural and	opan opasso			Direct Transport							Alliance Environmental Services
Related Services		Transport - Parks	TRANSPORT	Costs	0401	Petrol/Dery/Oil	0000142963	04/11/2019	329.64	Revenue	Limited
	Open Spaces	'	-								
Cultural and	-			Direct Transport							Alliance Environmental Services
Related Services		Transport SMDC	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000142963	04/11/2019	1284.4	Revenue	Limited
	Open Spaces	'									
Cultural and		External Ground		Direct Transport							Alliance Environmental Services
Related Services		Maintenance Transport	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000142963	04/11/2019	105.23	Revenue	Limited
Environmental and	Street Cleansing	·									
Regulatory	· ·	Transport - Street		Direct Transport							Alliance Environmental Services
Services		Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000142964	04/11/2019	2154.27	Revenue	Limited
	Open Spaces	Ĭ .									
Cultural and	-			Direct Transport							Alliance Environmental Services
Related Services		Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000142964	04/11/2019	393.17	Revenue	Limited
	Open Spaces										
Cultural and	-			Direct Transport							Alliance Environmental Services
Related Services		Transport SMDC	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000142964	04/11/2019	55.26	Revenue	Limited
	Housing Revenue										
	Account	Council Housing		Direct Transport							Alliance Environmental Services
HRA		Property - Caretakers	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000142964	04/11/2019	215.93	Revenue	Limited
	N/A		CAPITAL	Other Capital							
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000142966	04/11/2019	760	Capital	M C PROPERTIES BUXTON LTD
	N/A	Lift replacement / Other	CAPITAL	Other Capital		' '					
N/A	•	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000142967	04/11/2019	980	Capital	M C PROPERTIES BUXTON LTD
	Central Services to		SUPPLIES AND	Misc Supplies &		Miscellaneous			İ		DERBYSHIRE COUNTY
Central Services	the Public	Emergency Planning	SERVICES	Services Exp	1050	Other	0000142970	04/11/2019	5000	Revenue	COUNCIL
	Open Spaces			Grounds					İ		
Cultural and				maintenance		Christmas					
Related Services		Parks	PREMISES	costs	0387	Trees	0000142971	04/11/2019	4685	Revenue	LITE
	Open Spaces			Grounds					İ		
Cultural and				maintenance		Christmas					
Related Services		Parks	PREMISES	costs	0387	Trees	0000142971	04/11/2019	35	Revenue	LITE
	Corporate		SUPPLIES AND						İ		DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account	SERVICES	Services	6557	DCC Payment	0000142975	05/11/2019	59942.17	Revenue	COUNCIL
Environmental and	Environmental										
Regulatory	Health			Direct employee		Miscellaneous					
Services		Regulatory Services	EMPLOYEES	expenses	0007	Staff	0000142978	05/11/2019	1335	Revenue	RH ENVIRONMENTAL LTD
	Housing Revenue								İ		
	Account	Council Housing	SUPPLIES AND	Misc Supplies &		Social Media					WEALDEN & EASTBOURNE
HRA		Property Services Team	SERVICES	Services Exp	1035	development	0000142979	05/11/2019	520.2	Revenue	LIFELINE
	Housing Revenue					Direct					
1	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000142980	04/11/2019	5323.99	Revenue	CHAPEL DIY CENTRE LTD
	Housing Revenue	_									
	Account	Council Housing		Repairs & Maint							BELL DECORATING GROUP
HRA		Cromford Court	PREMISES	of Buildings	6139	Painting	0000142981	04/11/2019	9256.77	Revenue	LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	_	& Materials	6364	PST	0000142984	04/11/2019	670.07	Revenue	MAGNET LTD
		i sparty corridoo ream		S. Matorialo	10001	1,	550011200 <del>1</del>	5 ., 1 I/L 0 I 0	010.01		

	Housing Revenue				ı	Direct	I	l			
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account		SERVICES	& Materials	6364	PST	0000142985	04/11/2019	850 38	Revenue	MAGNET LTD
THU	Corporate	Troperty dervices realit	OLIVIOLO	a Materials	0004	101	0000142300	04/11/2013	000.00	rtovonac	WINCHELLER
	Management		SUPPLIES AND	Communication		Software-					
Central Services	Management	ICT Management	SERVICES		0840	Security	0000142997	05/11/2019	884 6	Revenue	CARETOWER
001111011	Corporate		02.11.020	o a companing	00.0	Recharge	0000112001	00/11/2010	001.0		0.1.12.10112.1
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	managomoni	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000142997	05/11/2019	884.6	Revenue	CARETOWER
	N/A	Buxton Crescent and	CAPITAL	Other Capital							GLEEDS BUILDING SURVEYING
N/A		Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000143031	04/11/2019	7275	Capital	LTD
Environmental and	Street Cleansing		-	'							
Regulatory		Street Cleaning	SUPPLIES AND								
Services		Operational	SERVICES	Services	6579	Gully Emptying	0000143032	06/11/2019	13065.19	Revenue	ACL HIGHWAY SERVICES LTD
	Recreation and		-			Buildings-					
Cultural and	Sport			Repairs & Maint		General					
Related Services	'	Closed Churchyards	PREMISES	of Buildings	0325	Repairs	0000143034	05/11/2019	920	Revenue	M C PROPERTIES BUXTON LTD
	Recreation and	,				Buildings-					
Cultural and	Sport			Repairs & Maint		General					
Related Services	'	Closed Churchyards	PREMISES	of Buildings	0325	Repairs	0000143034	05/11/2019	220	Revenue	M C PROPERTIES BUXTON LTD
	Recreation and			Ĭ		Buildings-					
Cultural and	Sport			Repairs & Maint		General					
Related Services	'	Closed Churchyards	PREMISES	of Buildings	0325	Repairs	0000143035	05/11/2019	1040	Revenue	M C PROPERTIES BUXTON LTD
Cultural and	Recreation and	,	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	Other	0000143043	06/11/2019	760	Revenue	PARKWOOD LEISURE
	Corporate		SUPPLIES AND	Misc Supplies &		Late payment					
Central Services	Management	Corporate Management	SERVICES	Services Exp	2298	charge	0000143044	06/11/2019	40	Revenue	WATER PLUS
	Corporate	·		·		, and the second					
Central Services	Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000143044	06/11/2019	508.64	Revenue	WATER PLUS
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontractor					
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000143054	05/11/2019	780	Revenue	M C PROPERTIES BUXTON LTD
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Misc Supplies &		Management					
Related Services		Management	SERVICES	Services Exp	6825	Fee	0000143056	05/11/2019	9369.25	Revenue	PARKWOOD LEISURE LTD
	Corporate					Buildings-					
	Management			Repairs & Maint		General					TERSUS CONSULTANCY
Central Services		Glossop Market Arcade	PREMISES	of Buildings	0325	Repairs	0000143070	06/11/2019	2450	Revenue	LIMITED
	N/A		CAPITAL	Other Capital							TERSUS CONSULTANCY
N/A		Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000143071	06/11/2019	3295	Capital	LIMITED
	Housing Revenue										
	Account	Council Housing Minor		Repairs & Maint		Asbestos					TERSUS CONSULTANCY
HRA		Voids	PREMISES	of Buildings	6179	Removal	0000143073	06/11/2019	575	Revenue	LIMITED
	Housing Revenue					Housing					
	Account	Council Housing		Premises		Disrepair					
HRA		Property Services Team	PREMISES	Insurance	0303	claims	0000143074	06/11/2019	2000	Revenue	AWH Solicitors
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000143075	06/11/2019	16981.3	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue		1	1		Direct	1				
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -	1				E CONWAY AND SONS (TIMBER
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000143077	06/11/2019	1563.93	Revenue	SALES) LTD

	Economic					Hired &				l	
	Development		SUPPLIES AND			Contracted					DERBYSHIRE COUNTY
Planning Services	Development	Business Development	SERVICES	Services	0710	Services	0000143086	07/11/2010	828	Revenue	COUNCIL
Cultural and	Open Spaces	Business Development	SLIVICLS	Services	07 10	Services	0000143000	07/11/2019	020	Revenue	COONCIL
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agonov Stoff	0000143087	06/11/2010	560.0	Revenue	KPJ RECRUITMENT
Related Services	Housing Revenue	Council Housing	EWIFLOTEES	Agency Stan	0003	Agency Staff	0000143067	00/11/2019	309.0	Revenue	RFJ RECRUITMENT
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143088	06/11/2010	500 52	Revenue	KPJ RECRUITMENT
ПКА	Housing Revenue	Council Housing	EIVIPLOTEES	Agency Stall	0003	Agency Stan	0000143066	00/11/2019	390.32	Revenue	RFJ RECRUITMENT
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143089	06/11/2010	1007 0	Revenue	KPJ RECRUITMENT
ПКА	Parking Services	Property - Caretakers	EWIFLOTEES	Agency Stan	0003	Hired &	0000143069	00/11/2019	1007.0	Revenue	RFJ RECRUITMENT
Lliaburara and	Parking Services	Buxton On Street Car	SUPPLIES AND			Contracted					
Highways and				0	0740		0000440000	04/44/0040	540.44	D	DUDGG LTD
Transport Services	D 1: 0 :	Parking	SERVICES	Services	0710	Services Hired &	0000143090	04/11/2019	516.44	Revenue	BHPSS LTD
I Calana	Parking Services		CLIDDLIEC AND								
Highways and		0 5 1	SUPPLIES AND		0740	Contracted	0000440000	0.4/4.4/0.040	005.5		DUDOO LTD
Transport Services		Car Parks	SERVICES	Services	0710	Services	0000143090	04/11/2019	825.5	Revenue	BHPSS LTD
	Corporate		CLIDDLIEC AND			Hired &					
	Management		SUPPLIES AND		0710	Contracted		0.4.4.4.100.4.0	4500.05		DUDGG LTD
Central Services		Central Admin	SERVICES	Services	0710	Services	0000143090	04/11/2019	1580.25	Revenue	BHPSS LTD
	Corporate		011001150 4410			Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire				_	
Central Services	_	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000143090	04/11/2019	1723.93	Revenue	BHPSS LTD
	Corporate					Hired &					
	Management		SUPPLIES AND			Contracted				_	
Central Services		Income / Receipting	SERVICES	Services	0710	Services	0000143090	04/11/2019	337.36	Revenue	BHPSS LTD
	Housing Revenue	Council Housing Rent	SUPPLIES AND			External Legal					
HRA	Account	Accounting	SERVICES	Services	0798	Services	0000143096	08/11/2019	4913	Revenue	HM Courts and Tribunals Service
	Planning Policy	Conservation and	SUPPLIES AND	Misc Supplies &						_	
Planning Services		Design	SERVICES	Services Exp	1106	Heritage Policy	0000143128	07/11/2019	4750	Revenue	WHISTLER SOLUTIONS
	N/A		CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000143130	07/11/2019	7377.4	Capital	COUNCIL
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Grants &							
HRA		Tenancy Services Admin	SERVICES	Subscriptions	0920	Subscriptions	0000143133	07/11/2019	4957.5	Revenue	THE HOUSING OMBUDSMAN
	Housing Benefits		SUPPLIES AND	Grants &		Homelessness					
Housing Services		Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000143135	08/11/2019	525	Revenue	THREE SHIRES PROPERTIES
1	N/A			1			1				
1		J	CAPITAL	Other Capital			1				
N/A		Pedestrian Bridge	EXPENDITURE	Expenditure	7805	Capital Spend	0000143140	07/11/2019	7806	Capital	RAB CONSULTANTS LTD
	N/A	Buxton Crescent and	CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A		Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000143141	07/11/2019	3044.7	Capital	COUNCIL
	N/A	Buxton Crescent and	CAPITAL	Other Capital			1				DERBYSHIRE COUNTY
N/A		Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000143142	07/11/2019	2599.65	Capital	COUNCIL
	Corporate			1			1				
1	Management		SUPPLIES AND	Communication			1				
Central Services		ICT Management	SERVICES	s & Computing	0827	Software-Star	0000143144	08/11/2019	250	Revenue	GOSS INTERACTIVE LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000143144	08/11/2019	250	Revenue	GOSS INTERACTIVE LTD
	Corporate										
	Management		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	1	ICT Management	SERVICES	s & Computing	0825	Support	0000143146	00/44/2040	20001 01	Revenue	SERVICES

	Corporate							1			
	Management		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000143147	08/11/2019	1076 32	Revenue	PSL PRINT MANAGEMENT LTD
Ochtrar Ochviocs	N/A	Ochta / Amin	CAPITAL	Other Capital	0000	1 ostages	0000140147	00/11/2013	1070.02	revenue	I GETTAINT WINTER CEMENT ETB
N/A	14/74	Glossop Halls Project	EXPENDITURE	Expenditure	7805	Capital Spend	0000143151	08/11/2019	72077.63	Canital	G F TOMLINSON BUILDING LTD
14/7 (	Central Services to		EXI ENDITORE	Experialitate	7000	Company	0000140101	00/11/2013	72077.00	Capital	CT TOMENTOON BOILDING ETB
	the Public	NNDR/CTAX/Debtors	SUPPLIES AND			Search &					
Central Services	uio i ubilo	Recovery	SERVICES	Services	0693	Trace fees	0000143152	08/11/2019	321 95	Revenue	EQUIFAX LTD
Gornia Gornios	Central Services to		02.11.020	00.11000	0000	Recharge	0000110102	00,11,2010	021.00		
	the Public	NNDR/CTAX/Debtors	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Recovery	SERVICES	Services Exp	6773	Moorlands	0000143152	08/11/2019	321.95	Revenue	EQUIFAX LTD
	Corporate					Phones-					
	Management		SUPPLIES AND	Communication		Buxton Town					
Central Services	Managomont	Telephone System	SERVICES	s & Computing	6600	Hall	0000143158	08/11/2019	836 07	Revenue	DAISY COMMUNICATIONS LTD
001111011 001111000	Corporate	r dispinante dy diam	02.11.020	o a companing	0000		0000110100	00,11,2010	000.07	. 10 10 1140	27.11.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0
	Management		SUPPLIES AND	Communication		Phones-					
Central Services	Managomont	Telephone System	SERVICES	s & Computing	6602	Glossop Depot	0000143158	08/11/2019	514 61	Revenue	DAISY COMMUNICATIONS LTD
Gornia Gornios	Corporate	r dispinante dy diam	02.11.020	o a companing	0002	Олоссор Дорос	0000110100	00,11,2010	0	. 10 10 1140	27.11.0.0.11.11.07.11.10.11.0.11.0
	Management		SUPPLIES AND	Communication		Phones-					
Central Services	Managomont	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000143158	08/11/2019	32.5	Revenue	DAISY COMMUNICATIONS LTD
Gornia Gornios	N/A	Vehicle Purchases 2018	CAPITAL	Other Capital	0000	200.00.0.0	0000110100	00,11,2010	02.0		27.11.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0
N/A	14/74	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000143163	07/11/2019	166232	Capital	DENNIS EAGLE LIMITED
,, .	Central Services to		SUPPLIES AND	Grants &	. 555	ouplius opoliu	0000110100	0171172010	.00202	- Сирпи	DERBYSHIRE COUNTY
Central Services	the Public	Emergency Planning	SERVICES	Subscriptions	0921	Contributions	0000143166	07/11/2019	15144	Revenue	COUNCIL
Contrar Convicco	Economic	Emergency r lamming	SUPPLIES AND	Misc Supplies &		Future High	0000110100	0171172010	10111	rtovonao	
Planning Services	Development	Business Development	SERVICES	Services Exp	7817	Street Fund	0000143167	08/11/2019	16844	Revenue	LAMBERT SMITH HAMPTON
r larming corvided	Housing Benefits	Buoinede Bevelopment	CEITTIGE	COLVIDOR EXP	7017	Oli Oot 1 unu	0000110101	00/11/2010	10011	rtovonao	E WIBERT OWNTHIN WIN TOTA
	Trodoing Bonomo		SUPPLIES AND	Communication							
Housing Services		Benefits Managements	SERVICES	s & Computing	0856	Software	0000143168	08/11/2019	2046 88	Revenue	CIVICA UK LTD
riousing sortioss	Housing Benefits	zeneme managemente	02.11.020	o a companing	0000	Recharge	0000110100	00,11,2010	20.0.00		0.110,1011212
	Trodoing Bonomo		SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services		Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000143168	08/11/2019	2046 88	Revenue	CIVICA UK LTD
riodoling Corvicco	Recreation and	Bononio Managomonio	CEITTIGE	COLVIDOR EXP	0110	Widdhandd	0000110100	00/11/2010	2010.00	rtovonao	GIVIO/ COICE ID
Cultural and	Sport		SUPPLIES AND			Leisure Centre					
Related Services	opo.t	Leisure Contract	SERVICES	Services	6560	Contract	0000143170	08/11/2019	10136 71	Revenue	PARKWOOD LEISURE LTD
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000143173	08/11/2019	683.55	Revenue	G B SPORT & LEISURE
	N/A	Lift replacement / Other	CAPITAL	Other Capital							
N/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000143174	08/11/2019	552	Capital	M C PROPERTIES BUXTON LTD
	Housing Revenue	W G I N G	27.11 2.11 2.11 0.11 2	ZXPOITAILATO	. 555	Cupital Openia	0000110111	00,11,2010	002	- Cupitai	III O I NOI EINIEG BONIGINEIS
	Account	Council Housing		Repairs & Maint							
HRA	, 1000 u	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000143175	08/11/2019	600	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	F = , = =			1		32221.0.70		230		
	Account	Council Housing		Repairs & Maint							
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000143177	08/11/2019	525	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	F = , = =			1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		320		
	Account	Council Housing		Repairs & Maint							
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000143178	08/11/2019	795	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	p st. y contribute rount					23001.0170	22. 1 ., 20 . 0	. 00		
	Account	Council Housing		Repairs & Maint							
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000143180	08/11/2019	600	Revenue	SCAFFOLDING GROUP LTD
		sporty corvided realin		o. Dallalligo	0.70	Sandang	5500110100	00, 11,2010	300		SS SEDING SINGSI EID

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000143183	08/11/2019	950.79	Revenue	M MARKOVITZ LTD
	Housing Revenue			Clothing							
	Account	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA		Property Services Team	SERVICES	Laundry	0600	Clothing	0000143201	08/11/2019	52	Revenue	ARCO LTD
	Housing Revenue			Clothing							
	Account	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA		Property Services Team	SERVICES	Laundry	0600	Clothing	0000143201	08/11/2019	52	Revenue	ARCO LTD
	Housing Revenue			Clothing							
	Account	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA		Property Services Team	SERVICES	Laundry	0600	Clothing	0000143201	08/11/2019	52	Revenue	ARCO LTD
	Housing Revenue			Clothing							
	Account	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA		Property Services Team	SERVICES	Laundry	0600	Clothing	0000143201	08/11/2019	52	Revenue	ARCO LTD
	Housing Revenue			Clothing							
	Account	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA		Property Services Team	SERVICES	Laundry	0600	Clothing	0000143201	08/11/2019	52	Revenue	ARCO LTD
	Housing Revenue			Clothing							
	Account	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA		Property Services Team	SERVICES	Laundry	0600	Clothing	0000143201	08/11/2019	52	Revenue	ARCO LTD
	Housing Revenue			Clothing							
	Account	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA		Property Services Team	SERVICES	Laundry	0600	Clothing	0000143201	08/11/2019	52	Revenue	ARCO LTD
	Housing Revenue			Clothing							
	Account	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA		Property Services Team	SERVICES	Laundry	0600	Clothing	0000143201	08/11/2019	47	Revenue	ARCO LTD
	Housing Revenue			Clothing							
	Account	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA		Property Services Team	SERVICES	Laundry	0600	Clothing	0000143201	08/11/2019	47	Revenue	ARCO LTD
	Housing Revenue			Clothing							
	Account	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA		Property Services Team	SERVICES	Laundry	0600	Clothing	0000143201	08/11/2019	52	Revenue	ARCO LTD
	Housing Revenue			Clothing							
	Account	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA		Property Services Team	SERVICES	Laundry	0600	Clothing	0000143201	08/11/2019	52	Revenue	ARCO LTD
	Housing Revenue			Clothing							
	Account	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA		Property Services Team	SERVICES	Laundry	0600	Clothing	0000143201	08/11/2019	52	Revenue	ARCO LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND			Trade Waste	1				SUEZ RECYCLING &
HRA		Property Services Team	SERVICES	Services	6585	Disposal	0000143208	08/11/2019	3000.06	Revenue	RECOVERY UK LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000143211	11/11/2019	1346.7	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000143211	11/11/2019	69.48	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000143217	11/11/2019	1200.4	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000143220	11/11/2019	961.56	Revenue	ALLPAY LTD

	Corporate										
	Management		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	-	6640	CFOI Platform	0000143232	11/11/2019	5625	Revenue	GRANT THORNTON UK LLP
Certifal Cervices	Corporate	101 Management	OLITAICEO	3 & Computing	0040	Recharge	0000143232	11/11/2019	3023	Revenue	CIVAINT THORITON ON EEL
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000143232	11/11/2010	E62E	Revenue	GRANT THORNTON UK LLP
Certifal Services	N/A	ICT Management	INCOME-	Services Exp	0113	Moorianus	0000143232	11/11/2019	3023	Revenue	GRANT THORNTON OR LLP
	IN/A		CUSTOMER								STAFFORDSHIRE MOORLANDS
Dachargachla		BACS Returns		Face & Charges	4444	Other Income	0000143340	11/11/0010	500	Revenue	
Rechargeable	0 1	BACS Returns	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000143240	11/11/2019	590	Revenue	DISTRICT COUNCIL
	Corporate		OLIDBLIEG AND			Carelink					
	Management		SUPPLIES AND	Communication		Mobile Cloud				_	
Central Services		ICT Management	SERVICES	s & Computing	6641	Working	0000143242	11/11/2019	742.7	Revenue	CLOUD DIALOGS LTD
	Housing Revenue					Carelink					
	Account	Council Housing	SUPPLIES AND	Communication		Mobile Cloud					
HRA		Information Technology	SERVICES	s & Computing	6641	Working	0000143242	11/11/2019	318.3	Revenue	CLOUD DIALOGS LTD
Environmental and	Waste Collection										
Regulatory				Direct Transport							
Services		Fleet management	TRANSPORT	Costs	0497	Licences	0000143246	08/11/2019	717.5	Revenue	DENNIS EAGLE LIMITED
	N/A		CAPITAL	Other Capital		Glossop					
N/A		Glossop Halls Project	EXPENDITURE	Expenditure	7801	Market Hall	0000143247	11/11/2019	1200	Capital	PRICE & MYERS LLP
Cultural and	Open Spaces		SUPPLIES AND								BERESFORD CONTRACTING
Related Services		Parks	SERVICES	Services	0714	Grave Digging	0000143248	11/11/2019	2494	Revenue	LTD
	Corporate					Hired &					
	Management	Glossop Town Hall	SUPPLIES AND			Contracted					
Central Services	Managomont	Property Account	SERVICES	Services	0710	Services	0000143250	11/11/2019	558	Revenue	HIGH PEAK SCAFFOLDING LTD
Cultural and	Open Spaces	r reperty research	SUPPLIES AND	00111000	00	00.1.000	00001.0200	,,20.0		. 10 7 0 11 4 0	
Related Services	Орон Орассо	SMDC - GM	SERVICES	Services	0711	Skip Hire	0000143253	11/11/2019	414 96	Revenue	BROWN RECYCLING LTD
Cultural and	Open Spaces	External Ground	SUPPLIES AND	OCI VIOC3	0711	OKIPTIIC	0000140200	11/11/2013	414.50	revenue	BROWN REGIOEING ETB
Related Services	Орен орасез	Maintenance	SERVICES	Services	0711	Skip Hire	0000143253	11/11/2010	271 O	Revenue	BROWN RECYCLING LTD
Telated Del vices	Housing Revenue	Walliterlance	OLITAICEO	Oct vices	0711	Direct	0000143233	11/11/2019	37 1.9	rtevenue	BROWN RECTCEING ETD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000143259	11/11/2010	1116 76	Revenue	HOWDENS JOINERY LTD
ПКА	Harris Darras	Property Services Team	SERVICES	& Materials	0304	F31	0000143239	11/11/2019	1110.70	Revenue	HOWDENS JOINERT LTD
	Housing Revenue	O	CLIDDLIEC AND	M: 0							
LIDA	Account	Council Housing	SUPPLIES AND	Misc Supplies &	0000	D	0000440007	44/44/0040	700.4	_	END (IDO) (ENT.) INTED
HRA		Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000143267	11/11/2019	706.1	Revenue	ENVIROVENT LIMITED
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontractor				_	DRAINAGE CONSULTANTS
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000143269	12/11/2019	690	Revenue	LIMITED
	Housing Revenue										
	Account	Council Housing		Repairs & Maint							
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000143272	12/11/2019	600	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	1					1				
	Account	Council Housing		Repairs & Maint							
HRA		Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000143273	12/11/2019	1200	Revenue	SCAFFOLDING GROUP LTD
	N/A		CAPITAL	Other Capital							ALAN BROUGH ASSOCIATES
N/A		52 Belgrade major works	EXPENDITURE	Expenditure	7805	Capital Spend	0000143275	12/11/2019	1210	Capital	LTD
	Corporate	, , , , , , , , , , , , , , , , , , ,	SUPPLIES AND	Misc Supplies &		Late payment					
Central Services	Management	Corporate Management	SERVICES	Services Exp	2298	charge	0000143291	04/11/2019	40	Revenue	WATER PLUS
Highways and	Parking Services	state management					13000201		10		
Transport Services	. arking our vious	Car Parks	PREMISES	Water Services	0315	Water Charges	0000143201	04/11/2010	533 01	Revenue	WATER PLUS
Transport Dervices	l	our rains	I INLIVIOLO	TTALES DESTRICES	0010	Trace Charges	0000170291	07/11/2013	000.81	I COVETIUE	WALLETT LOO

	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND		l	Bailiff/Distress					
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000143294	12/11/2019	34 57	Revenue	BRISTOW & SUTOR LTD
Ochilai Ochvioca	Housing Revenue	Council Housing	OLITAIOLO	OCI VIOCS	0000	Cto	0000140204	12/11/2013	04.01	revenue	BRIGTOW & GOTOR ETB
HRA	Account		EMPLOYEES	Agency Staff	0005	Agency Staff	0000143300	12/11/2019	590 52	Revenue	KPJ RECRUITMENT
11101	Housing Revenue	Council Housing	LIVII LOTELO	rigericy otali	0000	rigerioy otali	0000140000	12/11/2013	000.02	revenue	IN O REGRETIMENT
HRA	Account	0	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143301	12/11/2019	138 46	Revenue	KPJ RECRUITMENT
11101	Housing Revenue	Council Housing	LIVII LOTELO	rigorioy otan	0000	rigorioy otali	0000110001	12/11/2010	100.10	rtovonao	THE OTTE OTTE OTTE OTTE OTTE OTTE OTTE O
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143301	12/11/2019	118.1	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing		9		g ,					
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143301	12/11/2019	47.88	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing	-	,		,					
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143301	12/11/2019	217.56	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing	-	,		,					
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143301	12/11/2019	345.99	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143301	12/11/2019	109.56	Revenue	KPJ RECRUITMENT
	Housing Revenue										
1	Account	Council Housing		Repairs & Maint		Subcontractor					
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000143303	13/11/2019	720	Revenue	M C PROPERTIES BUXTON LTD
· I	Housing Revenue										
1	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000143305	12/11/2019	1230	Revenue	JPD SERVICES LTD
1	Housing Revenue					Direct					
İ	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000143306	12/11/2019	3550.3	Revenue	JPD SERVICES LTD
1	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143308	12/11/2019	569.8	Revenue	KPJ RECRUITMENT
1	Corporate			Indirect							
	Management	Finance and		employee		Professional				_	
Central Services		Performance Admin	EMPLOYEES	expenses	0006	Fees	0000143317	13/11/2019	78.5	Revenue	WWW.AAT-ORG.UK
1	Corporate		011001150 4410			Recharge					
	Management	Finance and	SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000440047	40/44/0040	70.5	_	NAMANAY A A T O D O L HY
Central Services		Performance Admin	SERVICES		6773	Moorlands	0000143317	13/11/2019	/8.5	Revenue	WWW.AAT-ORG.UK
1	Corporate	Post Entry and		Indirect employee							
Central Services	Management	,	EMPLOYEES	employee	0050	Staff Training	0000143317	12/11/2010	20.66	Revenue	TRAINLINE.COM
Certifal Services	Corporate	Corporate Training	EIVIPLOTEES	expenses	0030	Recharge	0000143317	13/11/2019	39.00	Revenue	TRAINLINE.COM
1	Management	Post Entry and	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management		SERVICES	Services Exp	6773	Moorlands	0000143317	13/11/2010	30.65	Revenue	TRAINLINE.COM
	Housing Revenue		SUPPLIES AND	Misc Supplies &	0773	Training &	0000143317	13/11/2013	39.03	rtevenue	TIVAINEINE.COM
HRA	Account	Resources	SERVICES	Services Exp	6802	Course Fees	0000143317	13/11/2019	239 98	Revenue	GET LICENSED
	Housing Revenue		SUPPLIES AND	Misc Supplies &	5502	Training &	3330113017	. 5, 1 1/2010	200.00	5701140	02. 2.32.1102.0
HRA	Account	Resources	SERVICES	Services Exp	6802	Course Fees	0000143317	13/11/2019	239,98	Revenue	GET LICENSED
	Housing Revenue	Council Housing Human		Misc Supplies &		Training &					
HRA	Account	Resources	SERVICES	Services Exp	6802	Course Fees	0000143317	13/11/2019	239.98	Revenue	GET LICENSED
	Housing Revenue	Council Housing Human		Misc Supplies &		Training &			22.30		
HRA	Account		SERVICES	Services Exp	6802	Course Fees	0000143317	13/11/2019	239.98	Revenue	GET LICENSED
					1		1				†
1	Housing Revenue	Council Housing Human	SUPPLIES AND	Misc Supplies &		Training &				Revenue	

				1			1				
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000143326	13/11/2019	668	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000143327	13/11/2019	600	Revenue	DRAINAGE CONSULTANTS LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000143343	13/11/2019	1467.5	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000143344	13/11/2019	1510	Revenue	JPD SERVICES LTD
N/A	N/A	Vehicle Purchases 2018 (exLease)	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000143347	13/11/2019	166232	Capital	DENNIS EAGLE LIMITED
N/A	N/A	Vehicle Purchases 2018 (exLease) Vehicle Purchases 2018	CAPITAL EXPENDITURE CAPITAL	Other Capital Expenditure Other Capital	7805	Capital Spend	0000143348	13/11/2019	166232	Capital	DENNIS EAGLE LIMITED
N/A	N/A	(exLease)  Vehicle Purchases 2018	EXPENDITURE CAPITAL	Expenditure Other Capital	7805	Capital Spend	0000143349	13/11/2019	166232	Capital	DENNIS EAGLE LIMITED
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend Hired &	0000143350	13/11/2019	166232	Capital	DENNIS EAGLE LIMITED
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Contracted Services	0000143351	13/11/2019	2850	Revenue	NORTHGATE PUBLIC SERVICES
IHRA	Housing Revenue	Council Housing Information Technology	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000143351	13/11/2019	450	Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication	6943	OHMS	0000143351	13/11/2019		Revenue	NORTHGATE PUBLIC SERVICES
HRA	Housing Revenue	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6943	OHMS	0000143352			Revenue	NORTHGATE PUBLIC SERVICES
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1157	Copyright Licence Fee	0000143360	14/11/2019	620.76	Revenue	The Copyright Licensing Agency
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000143365	13/11/2019	528	Revenue	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000143366	13/11/2019	1900	Revenue	M C PROPERTIES BUXTON LTD
N/A	N/A	Lift replacement / Other works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000143367	14/11/2019	564	Capital	M C PROPERTIES BUXTON LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000143368	13/11/2019	1079	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000143369	14/11/2019	1277.45	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000143370	14/11/2019	735	Revenue	ENVIROVENT LIMITED

	Т			1	1	1	1	1	1		1
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account		SERVICES	Services Exp	6806	Radon Fans	0000143371	14/11/2019	954	Revenue	ENVIROVENT LIMITED
IIVA	Account	Troperty Services Team	OLIVIOLO	Get vices Exp	0000	Direct	0000143371	14/11/2019	004	Revenue	ENVIRONEINT ENVITED
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
ID A		_	_		6264	PST	0000142274	14/14/2010	000	Daysanus	CHILTERN INIVARIES LTD
HRA	Account	Property Services Team	SERVICES	& Materials	6364	P51	0000143374	14/11/2019	838	Revenue	CHILTERN INVADEX LTD
			OLIDBLIEG AND			F:					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0.500	Fixtures &			0.474.70	_	
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000143376	14/11/2019	3174.79	Revenue	NORTHERN GLASS WORKS
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
łRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000143377	14/11/2019	3168.8	Revenue	NORTHERN GLASS WORKS
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
IRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000143378	14/11/2019	2105.96	Revenue	NORTHERN GLASS WORKS
			SUPPLIES AND	Misc Supplies &		Homelessness					DERBYSHIRE DISTRICTS
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000143381	14/11/2019	25000	Revenue	CITIZENS ADVICE
nvironmental and											
Regulatory			SUPPLIES AND			Professional					SGW SAFETY & SECURITY
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Fees	0000143383	14/11/2019	520	Revenue	LIMITED
nvironmental and	, ,					Recharge					
Regulatory			SUPPLIES AND	Misc Supplies &		Staffordshire					SGW SAFETY & SECURITY
Services	Community Safety	Closed Circuit TV	SERVICES	Services Exp	6773	Moorlands	0000143383	14/11/2019	520	Revenue	LIMITED
701 11000	Community Curcty	Cidded Circuit 1 v	CLITTICEC	COLVIDOO EXP	0110	Gas -	0000110000	1 1/1 1/2010	020	rtovondo	LIMITED
	Housing Revenue	Council Housing				Northlands 5					
łRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000143386	14/11/2010	731 0	Revenue	ESPO
II VA	Account	Northands	I INCIVIIOCO	Lifelgy Costs	0107	Gas -	0000143300	14/11/2013	731.0	Revenue	1
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA		Fold	PREMISES	Francis Coata	6171	Chapel-en-le	0000143390	14/14/2010	040.70	Revenue	ESPO
1KA	Account	Fold	PREIVIISES	Energy Costs	01/1	Gas Queens	0000143390	14/11/2019	649.79	Revenue	ESPU
		0									
	Housing Revenue	Council Housing Queens			0.4.00	Court Queens			4050 5	_	5050
łRA	Account	Court	PREMISES	Energy Costs	6168	Rd	0000143395	14/11/2019	1056.5	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing				Hartington					
IRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000143402	14/11/2019	1592.6	Revenue	ESPO
						Gas - Alma St					
	Housing Revenue	Council Housing Alma				Alma Square					
łRA	Account	Square	PREMISES	Energy Costs	6163	Bu	0000143404	14/11/2019	727.79	Revenue	ESPO
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000143405	14/11/2019	955.29	Revenue	ESPO
						Gas - Milton					
	Housing Revenue	Council Housing Milton				Court					
IRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000143407	14/11/2019	1195.78	Revenue	ESPO
						Gas - Marion				1	
	Housing Revenue	Council Housing Marian				Court		1			
IRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000143408	14/11/2019	720.99	Revenue	ESPO
				3,10	1	Gas -	1				-
	Housing Revenue	Council Housing				Grangeside					
łRA	Account	Grangeside	PREMISES	Energy Costs	6169	Flats South	0000143409	14/11/2019	539 35	Revenue	ESPO
11 V 1	, toodant	Lift replacement / Other	CAPITAL	Other Capital	0.100	i idio oodiii	5000140409	17/11/2013	000.00	, tovoliue	123. 0
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000142420	15/11/2010	23232.19	Capital	WRIGHT BUILD LTD
<b>1</b> /	IN/A	MOLVO	LAFENDITURE	Lyberialiale	1000	Capital Spend	0000143429	13/11/2019	23232.19	Capitai	MINIGILI BOILD LID

Environmental and											
Regulatory			SUPPLIES AND			Professional					
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Fees	0000143443	15/11/2019	500	Revenue	J A S ASSOCIATES LTD
Environmental and	, ,		-								
Regulatory			SUPPLIES AND			Professional					
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Fees	0000143443	15/11/2019	43	Revenue	J A S ASSOCIATES LTD
	, ,										
	Corporate		SUPPLIES AND	Communication		Communicatio					BRITISH
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	n	0000143448	15/11/2019	1110	Revenue	TELECOMMUNICATIONS PLC
	Corporate		SUPPLIES AND	Communication		Communicatio					BRITISH
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	n	0000143448	15/11/2019	70	Revenue	TELECOMMUNICATIONS PLC
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000143464	18/11/2019	685	Revenue	Tenant Rent Refund
			CAPITAL								
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000143471	18/11/2019	59686.03	Revenue	BARCLAYS BANK PLC
l		Business Rates	=><====================================	EXPENDITURE			00004:5:	10/11/55:5	0.40===		DERBYSHIRE COUNTY
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000143472	19/11/2019	649250.1	Revenue	COUNCIL
		Business Rates		EXPENDITURE						_	
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000143473	19/11/2019	649250.1	Revenue	DERBY CITY COUNCIL
			011001150 4410			Carelink					
	l	0 " 1	SUPPLIES AND	Communication	0044	Mobile Cloud	0000440400	40/44/0040	740.7	5	OLOUB BLALOGO LEB
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6641	Working	0000143480	18/11/2019	742.7	Revenue	CLOUD DIALOGS LTD
	Harrian Davis	0	CUDDUIEC AND	0		Carelink					
HRA	Housing Revenue Account	Council Housing Information Technology	SUPPLIES AND SERVICES	Communication s & Computing	6641	Mobile Cloud Working	0000143480	18/11/2019	240.2	Revenue	CLOUD DIALOGS LTD
ПКА	Account	iniornation recrinology	SERVICES	s & Computing	0041	Carelink	0000143460	10/11/2019	310.3	Revenue	CLOUD DIALOGS LTD
	Corporate		SUPPLIES AND	Communication		Mobile Cloud					
Central Services	Management	ICT Management	SERVICES		6641	Working	0000143487	18/11/2019	7/12 7	Revenue	CLOUD DIALOGS LTD
Certifal Gervices	Management	101 Management	OLIVIOLO	3 & Computing	0041	Carelink	0000143407	10/11/2019	142.1	rtevenue	CEGOD BIAEGGS ETB
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile Cloud					
HRA	Account	Information Technology	SERVICES	-	6641	Working	0000143487	18/11/2019	318 3	Revenue	CLOUD DIALOGS LTD
THUCK	rtocount	Business Rates	CERTICES	o a companing	0011	Working	0000110101	10/11/2010	010.0	rtovonao	CEGOD BII (EGGG ETB
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000143488	19/11/2019	1026279	Revenue	DCLG
-		Business Rates	-								
		Transitional Protection		INCOME							
N/A	N/A	Payment	INCOME	DURING YEAR	7542	Grants	0000143488	19/11/2019	19568	Revenue	DCLG
											,
	Corporate		SUPPLIES AND	Communication		Software	1				
Central Services	Management	ICT Management	SERVICES	s & Computing	2605	Committees	0000143495	18/11/2019	5005	Revenue	CIVICA UK LTD
		-				Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000143495	18/11/2019	5005	Revenue	CIVICA UK LTD
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000143508	14/11/2019	3157.99	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000143509	14/11/2019	537.42	Revenue	TOTAL GAS & POWER LTD
Cultural and											
Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000143517	14/11/2019	867.8	Revenue	TOTAL GAS & POWER LTD

	IFaanamia			1	1		ı	1	1		T
Dianning Condisco	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000143520	14/11/2019	1125.04	Revenue	TOTAL GAS & POWER LTD
Planning Services	Corporate	Glossop indoor nikt	PREMISES	Ellergy Costs	0319	Electricity	0000143320	14/11/2019	1123.04	Revenue	TOTAL GAS & POWER LTD
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000143521	14/11/2019	650.04	Revenue	TOTAL GAS & POWER LTD
Certifal Services	Management	Buxton Depot	SUPPLIES AND	Misc Supplies &		Childcare	0000143321	14/11/2019	039.04	Childcare	COMPUTERSHARE VOUCHER
N/A	N/A		SERVICES	Services Exp	2163	vchrs	0000143523	19/11/2019	1593	Vouchers	SERVICES
IN/A	IN/A	· ·	CAPITAL	Other Capital	2103	VCIIIS	0000143323	19/11/2019	1303	Voucileis	SERVICES
N/A	N/A	Bathrooms	EXPENDITURE	Expenditure	7805	Capital Spend	0000143538	19/11/2019	14639.7	Capital	WRIGHT BUILD LTD
Environmental and	IN/A	Datilloonis	LAFLINDITUIL	Lxperiditure	7003	Equipment	0000143320	19/11/2019	14039.7	Сарнаі	WRIGHT BOILD LTD
Regulatory			SUPPLIES AND	Equip Furniture		Repair &					OPENVIEW SECURITY
Services	Community Safety	Closed Circuit TV	SERVICES	& Materials	0501	Maintenance	0000143530	19/11/2019	10008 63	Revenue	SOLUTIONS LIMITED
Environmental and	Community Salety	Closed Circuit 1 V	SLITVICES	& Materials	0301	Equipment	0000143330	19/11/2019	10000.03	Revenue	30L0110N3 LIMITED
Regulatory			SUPPLIES AND	Equip Furniture		Repair &					OPENVIEW SECURITY
Services	Community Safety	Closed Circuit TV	SERVICES	& Materials	0501	Maintenance	0000143531	19/11/2019	2500	Revenue	SOLUTIONS LIMITED
Environmental and	Community Salety	Closed Circuit 1V	SERVICES	& Materials	0301	Recharge	0000143331	19/11/2019	2500	Revenue	SOLUTIONS LIMITED
			SUPPLIES AND	Misc Supplies &		Staffordshire					OPENVIEW SECURITY
Regulatory Services	Community Safety	Closed Circuit TV	SERVICES	Services Exp	6773	Moorlands	0000143531	19/11/2019	2500	Revenue	SOLUTIONS LIMITED
Services	Corporate	Closed Circuit 1V	SERVICES	Services Exp	0773	Moorianus	0000143331	19/11/2019	2500	Revenue	SOLUTIONS LIMITED
Central Services	Management	Ecclesfold	PREMISES	Enorgy Coots	0319	Electricity	0000143556	11/11/2019	E20 61	Revenue	E ON UK PLC
Environmental and	wanagement	Ecclesiold	PREIVIIOEO	Energy Costs	0319	Electricity	0000143330	11/11/2019	529.01	Revenue	E ON OK PLC
	Environmental										
Regulatory Services	Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000142557	11/11/2019	972.02	Revenue	WATER PLUS
Services	пеаш	Tollets	PREIVIIOEO	Water Services	0313	water Charges	0000143337	11/11/2019	673.03	Revenue	WATER PLUS
	Corporate		SUPPLIES AND	Misc Supplies &		SA- Functional					
Central Services	Management	Misc GF	SERVICES	Services Exp	3076	Transformation	0000142550	20/11/2010	22662 56	Revenue	CAPACITY GRID
Central Services	Management	IVIISC GF	SERVICES	Grounds	3070	Transiornation	0000143559	20/11/2019	22002.50	Revenue	CAPACITY GRID
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000143565	10/11/2010	990	Revenue	DECORWRIGHT LIMITED
ΠRA	Account	Volus	PREIVIIOEO	Grounds	0300	Decoration	0000143363	19/11/2019	000	Revenue	DECORWRIGHT LIMITED
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000143567	19/11/2019	600	Revenue	DECORWRIGHT LIMITED
TIIVA	Account	Roofing and External	CAPITAL	Other Capital	0300	Decoration	0000143307	19/11/2019	000	Revenue	ALLIED ROOFING AND
N/A	N/A	Works 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000143560	18/11/2019	6070.85	Capital	CONSTRUCTION LTD
IN/A	IN/A	WOIRS 10/19	LAFLINDITORL	Lxperiulture	7003	Capital Spellu	0000143309	10/11/2019	0070.03	Сарнаі	CONSTRUCTION LTD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	DDEMISES	of Buildings	6173	Scaffolding	0000143571	10/11/2010	1260	Revenue	SCAFFOLDING GROUP LTD
TIIVA	Account	Troperty dervices realif	I INCIVIIOCO	or buildings	0173	ocanolding	0000143371	13/11/2013	1200	Revenue	SCALL OF DIMO CHOOL FLD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	•	PREMISES	of Buildings	6173	Scaffolding	0000143573	19/11/2019	705	Revenue	SCAFFOLDING GROUP LTD
11101	Account	Troperty cervices realif	TILIMIOLO	or Buildings	0170	Coanolding	0000140070	13/11/2013	730	TREVENUE	COATT CEBITC CITCOL ETB
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account		PREMISES	of Buildings	6173	Scaffolding	0000143574	19/11/2019	720	Revenue	SCAFFOLDING GROUP LTD
111 0 1	, tooount	1 Topolty Octained Team	. I LIVIIOLO	o. Dullulligo	0.70	Coanording	0000140074	10/11/2019	720	1 to vonue	CO. II TOLDING CINCOL ELD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	•	SERVICES	Services Exp	6806	Radon Fans	0000143576	19/11/2019	658.05	Revenue	ENVIROVENT LIMITED
111.01	, 1000uiit	1 Topolty Colvides realli	CLITAIOLO	OCIVIOUS EXP		, tadon i ano	2000140070	13/11/2013	000.00	TOVOTIUE	E.T. II COVERT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account		SERVICES	Services Exp	6806	Radon Fans	0000143577	19/11/2019	510	Revenue	ENVIROVENT LIMITED
1111/1	/ tooount	I roperty dervices realif	CLITAIOLO	COLVICES EVA	0000	raduli i alis	0000170011	13/11/2013	310	1 CACHING	LIAVII COVEINT LIIVII TED

	1	T		1	1		1				1
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000143578	19/11/2019	875.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000143580	19/11/2019	626.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000143581	19/11/2019	614.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000143606	20/11/2019	1384.3	Revenue	BROAD OAK PROPERTIES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000143611	21/11/2019	802 46	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account Housing Revenue	Council Housing	SERVICES SUPPLIES AND	Services Exp  Misc Supplies &	6806	Radon Fans	0000143612			Revenue	ENVIROVENT LIMITED
HRA Central Services	Account Corporate Management	Property Services Team  Corporate Management	SERVICES SUPPLIES AND SERVICES	Services Exp Misc Supplies & Services Exp	1080	Radon Fans Bank Charges	0000143613			Revenue Revenue	RBS WORLDPAY
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000143630	21/11/2019	121.47	Revenue	RBS WORLDPAY
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000143636	21/11/2019	111.42	Revenue	TELESIS
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000143636	21/11/2019	2761.77	Revenue	TELESIS
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6182	Blending Valves	0000143643	18/11/2019	532	Revenue	LIBERTY GAS GROUP
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000143651	21/11/2019	4093717	Revenue	DERBYSHIRE COUNTY COUNCIL
N/A	N/A	Business Rates Retention Scheme	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000143651	21/11/2019	223991	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000143653	18/11/2019	840	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000143656	18/11/2019	2906.4	Revenue	LIBERTY GAS GROUP
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR		Advances on Account of Precept	0000143658			Revenue	DERBYSHIRE FIRE AUTHORITY

	1	1	1	1	1	TA I	1			1	I
		D : D :		EVDENDITUDE		Advances on					
N1/A		Business Rates	EVENDITUE	EXPENDITURE	7000	Account of	0000440050	04/44/0040	05045		DEDDVOLUDE FIDE ALITHODITY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000143658	21/11/2019	25915	Revenue	DERBYSHIRE FIRE AUTHORITY
LIDA	Housing Revenue	Council Housing	EMPLOYEES	A C4-ff	0005	A Ot-#	0000440050	40/44/0040	4007.0	D	KD I DECDUITMENT
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143659	19/11/2019	1087.8	Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143660	19/11/2019	114 25	Revenue	KPJ RECRUITMENT
ПКА	Housing Revenue	Council Housing	EIVIFLOTEES	Agency Stail	0005	Agency Stan	0000143000	19/11/2019	114.20	Revenue	RF3 RECRUITMENT
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143660	19/11/2019	23.1	Revenue	KPJ RECRUITMENT
TIVA	Housing Revenue	Council Housing	LIVII LOTELO	Agency otan	0000	Agency Stan	0000143000	13/11/2013	20.1	revenue	IN 3 NECKOTIWEN
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143660	19/11/2019	20.72	Revenue	KPJ RECRUITMENT
THUT	Housing Revenue	Council Housing	LIVII LOTELO	rigorioy otan	0000	rigerioy otali	0000140000	13/11/2013	20.12	revenue	IN ORLONOTIMENT
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143660	19/11/2019	432 45	Revenue	KPJ RECRUITMENT
THUT	rocount	1 Toporty - Odrotakors	LIVII LOTELO	rigorioy otan	0000	Advances on	0000140000	13/11/2013	402.40	revenue	IN ORLONOTIMENT
				EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000143661	21/11/2019	669675	Revenue	AUTHORITY
Cultural and		2001.000рт	SUPPLIES AND	201111012711				2.7.1.720.10	0000.0		P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Grave Digging	0000143664	20/11/2019	400	Revenue	AGCONTRACTORS LT
Cultural and	97	External Ground	SUPPLIES AND								P H HIGTON PLANT HIRE &
Related Services	Open Spaces	Maintenance	SERVICES	Services	0714	Grave Digging	0000143664	20/11/2019	250	Revenue	AGCONTRACTORS LT
				Clothing							
Cultural and			SUPPLIES AND	Uniform &		Protective					
Related Services	Open Spaces	SMDC - GM	SERVICES	Laundry	0600	Clothing	0000143665	20/11/2019	584.88	Revenue	ARCO LTD
	Corporate	Alliance Leadership		j		Other Travel					
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000143670	21/11/2019	6	Revenue	WEST COAST TRAINS
	Corporate	Alliance Leadership				Other Travel					
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000143670	21/11/2019	6	Revenue	WEST COAST TRAINS
	Corporate	Alliance Leadership				Other Travel					
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000143670	21/11/2019	2.5	Revenue	Parking
	Corporate	Alliance Leadership				Other Travel					
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000143670	21/11/2019	1.25	Revenue	Parking
	Corporate	Alliance Leadership				Other Travel					
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000143670	21/11/2019	28.28	Revenue	Trainline
	Corporate	Alliance Leadership				Other Travel					
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000143670	21/11/2019	21.56	Revenue	London Underground
	Corporate	Alliance Leadership				Other Travel					
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000143670	21/11/2019	27.28	Revenue	Trainline
	Corporate	Alliance Leadership				Other Travel					
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000143670	21/11/2019	15	Revenue	Trainline
						Hospitality					
	Corporate	Alliance Leadership	SUPPLIES AND			&Comm/Coun					
Central Services	Management	Team	SERVICES	Catering & Bar	0550	cil Teas	0000143670	21/11/2019	20	Revenue	OLD HALL HOTEL,W BRIDGE
		L				Hospitality					
	Corporate	Alliance Leadership	SUPPLIES AND			&Comm/Coun					CAFE AT THE GREEN PAV
Central Services	Management	Team	SERVICES	Catering & Bar	0550	cil Teas	0000143670	21/11/2019	5.4	Revenue	GARDENS
		L				Hospitality					
L	Corporate	Alliance Leadership	SUPPLIES AND			&Comm/Coun					
Central Services	Management	Team	SERVICES	Catering & Bar	0550	cil Teas	0000143670	21/11/2019	2.55	Revenue	Refreshments
		L				Hospitality					
	Corporate	Alliance Leadership	SUPPLIES AND			&Comm/Coun		044440045			VEDOO
Central Services	Management	Team	SERVICES	Catering & Bar	0550	cil Teas	0000143670	21/11/2019	6.43	Revenue	VERSO

	Corporate	Alliance Leadership	SUPPLIES AND	1	I	Member/Staff		1			
Central Services	Management	Team	SERVICES	Catering & Bar	0551	Catering	0000143670	21/11/2019	56.8	Revenue	THE GEORGE, ASHBOURNE
OCHITAL OCIVIOCS	Corporate	Alliance Leadership	SUPPLIES AND	Catching & Bai	0001	Member/Staff	0000140070	21/11/2013	00.0	rcvondo	THE GEORGE, ROHBOOKIVE
Central Services	Management	Team	SERVICES	Catering & Bar	0551	Catering	0000143670	21/11/2019	5.38	Revenue	COSTA COFFEE
CONTRACT CONTROCT	Corporate	Alliance Leadership	SUPPLIES AND	Outoning a Bar	0001	Subsistence-	0000110010	21/11/2010	0.00	rtovondo	000177001122
Central Services	Management	Team	SERVICES	Expenses	0870	Employees	0000143670	21/11/2019	2 75	Revenue	AMT COFFEE EUSTON
	Corporate	Alliance Leadership	SUPPLIES AND			Subsistence-					
Central Services	Management	Team	SERVICES	Expenses	0870	Employees	0000143670	21/11/2019	57.5	Revenue	HOTEL-MERCURE WALTON
-	<del> </del>		-	'		Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000143670	21/11/2019	57.5	Revenue	HOTEL-MERCURE WALTON
				· ·		Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000143670	21/11/2019	2.5	Revenue	Parking
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000143670	21/11/2019	2.75	Revenue	Parking
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000143670	21/11/2019	7.55	Revenue	Refreshments
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000143670	21/11/2019	6	Revenue	Trainline
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000143670	21/11/2019	6.42	Revenue	VERSO
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000143670	21/11/2019	12.3	Revenue	Country Kitchen
				l		Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire		0.4.4.4.100.4.0	40.7	_	
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000143670	21/11/2019	40.7	Revenue	Country House Hotel
			OLIDDI IEO AND			Recharge					
0 1 10 :	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire	0000440070	04/44/0040	•	_	MEST COACT TRAING
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000143670	21/11/2019	ь	Revenue	WEST COAST TRAINS
	0	AU: 1	CUIDDUIEC AND	Mi 0		Recharge					
Central Services	Corporate Management	Alliance Leadership Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	0000143670	04/44/0040	FC 0	Revenue	THE GEORGE, ASHBOURNE
Central Services	ivianagement	ream	SERVICES	Services Exp	0//3		0000143670	21/11/2019	30.0	Revenue	THE GEORGE, ASHBOURNE
	Corporate	Alliance Leadership	SUPPLIES AND	Mica Supplies 9		Recharge Staffordshire					
Central Services	Management	Team	SERVICES	Misc Supplies & Services Exp	6773	Moorlands	0000143670	21/11/2010	5 27	Revenue	COSTA COFFEE
Certifial Services	ivialiayement	ı callı	GLIVIOLG	Get vices Exp	0113	Recharge	0000143070	21/11/2018	5.51	1 GVEHUE	COSTA COTTLL
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000143670	21/11/2019	77	Revenue	AMAZON-BOOKS
Contrat Oct vides	management	Todili	CLITTIOLO	COLVIOCO EXP	0.70	Recharge	5500140070	21,11,2019	- 11	1 to volide	, and and an an an an an an an an an an an an an
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					CAFE AT THE GREEN PAV
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000143670	21/11/2019	5.4	Revenue	GARDENS
Contract Oct vioco	Managomont	· oaiii	321111020	30111003 EAP	5110	Recharge	3000140070	_ 1, 1 1, 2010	0.4	0701140	562110
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000143670	21/11/2019	423.65	Revenue	UPPER HOUSE HOTEL
		1			1		1				1

			1	1	1	Recharge	1	1	1	1	
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Control Comissos		· '	SERVICES AND		6773	Moorlands	0000143670	24/44/2040	15.05	Davanus	UPPER HOUSE HOTEL
Central Services	Management	Team	SERVICES	Services Exp	0773		0000143670	21/11/2019	15.95	Revenue	UPPER HOUSE HOTEL
	0	Alliana a Landanakin	CLIDDLIEC AND	Mi 0		Recharge					
0	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000440070	04/44/0040	00	D	OLD HALL HOTEL WIDDINGS
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000143670	21/11/2019	20	Revenue	OLD HALL HOTEL,W BRIDGE
		l	011001150 4410			Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire		04/44/0040	100.10	_	
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000143670	21/11/2019	196.18	Revenue	Trainline
		1				Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000143670	21/11/2019	28.27	Revenue	Trainline
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000143670	21/11/2019	27.28	Revenue	Trainline
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000143670	21/11/2019	21.56	Revenue	Trainline
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000143670	21/11/2019	15	Revenue	London Underground
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000143670	21/11/2019	1.25	Revenue	Trainline
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000143670	21/11/2019	2.55	Revenue	Refreshments
		10 Meadow Lanes major	CAPITAL	Other Capital							
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000143671	20/11/2019	5872.53	Capital	ROY WRIGHT & COMPANY LTD
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000143674	20/11/2019	3911.81	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000143674	20/11/2019	2058.85	Revenue	CIVICA UK LTD
	Corporate		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	Management	ICT Management	SERVICES	s & Computing	6619	Bens	0000143674	20/11/2019	1564.6	Revenue	CIVICA UK LTD
		_				Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000143674	20/11/2019	1564.6	Revenue	CIVICA UK LTD
		_				Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &	1	Staffordshire		ĺ			
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000143674	20/11/2019	2058.85	Revenue	CIVICA UK LTD
	1	Ť		· ·		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000143674	20/11/2019	3911.81	Revenue	CIVICA UK LTD
	Community	<u> </u>	SUPPLIES AND	Grants &		Buxton					BUXTON INTERNATIONAL
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6700	Festival	0000143681	13/11/2019	17000	Revenue	FESTIVAL FRINGE
	1- 2.0.000.0000	1	1	_ azzzpaono	1	1. 55	- 555 . 10001	. 5,, 2010	17000		· =- ····

	1	1	1	I	I	Electrcity -	I		ı		
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000143693	14/11/2010	950.94	Revenue	TOTAL GAS & POWER LTD
пка	Account	nartington Gardens	PREIVIISES	Energy Costs	0137	Hired &	0000143693	14/11/2019	009.04	Revenue	TOTAL GAS & POWER LTD
Cultural and			SUPPLIES AND			Contracted					
Related Services	Open Spaces	Parks	SERVICES	Services	0710	Services	0000143718	21/11/2010	1760	Revenue	BROXAP LTD
Related Services	Open Spaces	raiks	SERVICES	Services	07 10	Hired &	0000143716	21/11/2019	1700	Revenue	BROXAF LTD
Cultural and			SUPPLIES AND			Contracted					
Related Services	Open Spaces	Parks	SERVICES	Services	0710	Services	0000143718	21/11/2010	108	Revenue	BROXAP LTD
Telated Del Vices	Орен орасез	i dika	GERVICES	OCI VICES	07 10	Oct vices	0000143710	21/11/2019	100	Revenue	BROXAL ETB
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Elections	SERVICES	Office Equip	0650	Other Printing	0000143720	22/11/2010	1903.48	Revenue	CIVICA UK LTD
Certifal Cervices	the rubile	Liections	GERVICES	Office Equip	0000	Other Finding	0000143720	22/11/2019	1903.40	Revenue	CIVICA ON LIB
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Registration of Elections		Office Equip	0650	Other Printing	0000143721	22/11/2019	1448.56	Revenue	CIVICA UK LTD
Ochtrar Och viocs	the r ubile	registration of Elections	OLITTIOLO	Office Equip	0000	Outer Finding	0000140721	22/11/2013	1440.00	revenue	OIVION OIL ETB
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	-	0850	Postages	0000143728	22/11/2019	725 46	Revenue	DHL PARCEL UK
00111101	management	O THE GOTTON	02.111020	o as companing	0000	Recharge	0000110120	22,11,2010	7 20.10		5.12.17.11.022.01.1
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES		6773	Moorlands	0000143728	22/11/2019	127.05	Revenue	DHL PARCEL UK
	J										
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000143728	22/11/2019	43.56	Revenue	DHL PARCEL UK
				1 0							
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000143728	22/11/2019	6.42	Revenue	DHL PARCEL UK
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000143733	22/11/2019	509.21	Revenue	DHL PARCEL UK
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000143733	22/11/2019	2462.88	Revenue	DHL PARCEL UK
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000143733	22/11/2019	258.64	Revenue	DHL PARCEL UK
	l										
	Housing Revenue	Council Housing	SUPPLIES AND	Communication						_	
HRA	Account	Business Services	SERVICES		0850	Postages	0000143733	22/11/2019	6.41	Revenue	DHL PARCEL UK
0 11 1				Grounds		01					
Cultural and			DDEMOS	maintenance	0007	Christmas	0000440700	00/44/0046	0750	_	Lite
Related Services	Open Spaces	Parks	PREMISES	costs	0387	Trees	0000143736	22/11/2019	3/50	Revenue	LITE
Cultural and	Onen Chasse	Abariaultural Camii	SUPPLIES AND SERVICES	Comileon	0709	Schedule of	0000112727	22/11/2010	2550	Davanus	THOMPSON TREE SERVICES
Related Services Cultural and	Open Spaces	Aboricultural Services	SUPPLIES AND	Services	0709	Rates Schedule of	0000143737	22/11/2019	3550	Revenue	(MIDLANDS) LTD
-	Onen Spaces	Abariaultural Candisas	SERVICES	Santiaga	0700		0000142720	22/11/2010	120 F4	Dovonus	D Storar Trac Sandaga
Related Services	Open Spaces	Aboricultural Services		Services	0709	Rates	0000143738	22/11/2019	430.51	Revenue	P Storer Tree Services
ПВУ	Housing Revenue	Council Housing	SUPPLIES AND SERVICES	Misc Supplies &	6010	Troc Works	0000142720	22/11/2010	111 40	Dovonus	D Storar Trac Sandaga
HRA Cultural and	Account	Neighbourhoods	SUPPLIES AND	Services Exp	6818	Tree Works Schedule of	0000143738	22/11/2019	111.49	Revenue	P Storer Tree Services
-	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000143739	22/11/2010	2005	Revenue	HAMPS VALLEY LTD
Related Services	Topen spaces	Apolicultural Services	PLICES	OCI VICES	บเบฮ	Nates	0000143739	22/11/2019	2005	revenue	I IAIVIFO VALLET LID

Revenue  Revenue  Revenue  Revenue	DECORWRIGHT LIMITED  ENVIROVENT LIMITED  STANWAY & HALLOWS ELECTRICAL LTD  THE PLAY INSPECTION COMPANY LTD
Revenue Revenue	ENVIROVENT LIMITED  STANWAY & HALLOWS ELECTRICAL LTD  THE PLAY INSPECTION
Revenue Revenue	ENVIROVENT LIMITED  STANWAY & HALLOWS ELECTRICAL LTD  THE PLAY INSPECTION
Revenue	STANWAY & HALLOWS ELECTRICAL LTD THE PLAY INSPECTION
Revenue	STANWAY & HALLOWS ELECTRICAL LTD THE PLAY INSPECTION
Revenue	STANWAY & HALLOWS ELECTRICAL LTD THE PLAY INSPECTION
Revenue	ELECTRICAL LTD  THE PLAY INSPECTION
Revenue	ELECTRICAL LTD  THE PLAY INSPECTION
Revenue	THE PLAY INSPECTION
	COMPANTED
Revenue	
Revenue	THE PLAY INSPECTION
	COMPANY LTD
Revenue	COMI AINT ETD
Capital	PRISM MEDICAL UK
Capital	T TOOM MEDIONE OR
Revenue	CLOUD DIALOGS LTD
rtevenue	CECOB BIALOGO ETB
Revenue	CLOUD DIALOGS LTD
Ttovonuc	OLOGO DINALOGO ETD
Revenue	BCS PROPERTY LTD
Ttovonao	Boot Not ENTITED
Revenue	Tenant Rent Refund
Revenue	HAMPS VALLEY LTD
Revenue	HAMPS VALLEY LTD
ı	
Revenue	Tenant Compensation
Revenue	Michael Ross and Bayliss
	ELECTRICAL COMPLIANCE &
Capital	SAFETY LTD
· ·	BNP PARIBAS REAL ESTATE
Revenue	UK
Revenue	EQUITY HOUSING GROUP
Revenue	WHISTLER SOLUTIONS
i	BERESFORD CONTRACTING
Revenue	LTD
	Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue

	1	Council Housing	1	T	I	1	1	I	1		
	Harris - Darras	•		D i 0 M - i t							
LIDA	Housing Revenue	Property Investment	DDEMICEC	Repairs & Maint	0470	4 4	0000440000	07/44/0040	4400.07	D	ADAM CEDVICES LIMITED
HRA	Account	Capital	PREMISES	of Buildings	6178	Loft Insulation	0000143832	27/11/2019	1186.07	Revenue	ARAN SERVICES LIMITED
	5	Council Housing									
	Housing Revenue	Property Investment		Repairs & Maint						_	
HRA	Account	Capital	PREMISES	of Buildings	6178	Loft Insulation	0000143833	27/11/2019	5628.56	Revenue	ARAN SERVICES LIMITED
	Corporate	Glossop Town Hall									
Central Services	Management	Property Account	PREMISES	Energy Costs	0319	Electricity	0000143840	19/11/2019	512.15	Revenue	TOTAL GAS & POWER LTD
	Housing Revenue	Council Housing		Repairs & Maint		Passive Infra					ELECTRICAL COMPLIANCE &
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	0324	Red Testing	0000143845	27/11/2019	7222.4	Revenue	SAFETY LTD
		Council Housing									
	Housing Revenue	Property Invstmt &	SUPPLIES AND	Misc Supplies &							
HRA	Account	Maintenance	SERVICES	Services Exp	6806	Radon Fans	0000143847	29/11/2019	1597.32	Revenue	BCS PROPERTY LTD
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143848	27/11/2019	1087.8	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143849	27/11/2019	590.52	Revenue	KPJ RECRUITMENT
		' '		Grounds		,					
Cultural and				maintenance		Christmas					
Related Services	Open Spaces	Parks	PREMISES	costs	0387	Trees	0000143854	29/11/2019	680.25	Revenue	E ON UK PLC
Environmental and											
Regulatory				Direct Transport							
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000143855	29/11/2019	3350	Revenue	DENNIS EAGLE LIMITED
COLVICOS	Tradio Collection	1 loot management	THURST OTT	00010	0 107	Licorioco	0000110000	20/11/2010	0000	tovonao	BETTITIO EX TOPE ENTITIES
Cultural and				Direct employee							Alliance Environmental Services
Related Services	Open Spaces	Parks Admin Account	EMPLOYEES	expenses	0001	Staff	0000143860	28/11/2010	9248.72	Povonuo	Limited
Trelated Gel vices	Open opaces	I aiks Admin Account	LIVII LOTELO	ехрепаса	0001	Otan	0000143000	20/11/2019	3240.12	Revenue	Limited
Cultural and				Direct employee							Alliance Environmental Services
Related Services	Open Spaces	Parks Admin Account	EMPLOYEES	expenses	0001	Staff	0000143860	28/11/2010	72/1 3	Revenue	Limited
Related Services	Open Spaces	Parks Admin Account	EWIFLOTEES	expenses	0001	Stall	0000143600	20/11/2019	1241.3	Revenue	Limited
Cultural and				Direct employee							Alliance Environmental Services
-	Onen Chases	SMDC - GM	EMPLOYEES	' '	0001	Staff	0000142960	28/11/2019	21282.88	Davanua	Limited
Related Services	Open Spaces	SIVIDC - GIVI	EIVIPLOTEES	expenses	0001	Stall	0000143860	20/11/2019	21202.00	Revenue	Limited
0				D:							Alliana - Francisco
Cultural and	0	SMDC - GM	EMBLOVEEC	Direct employee	0001	Staff	0000440000	00/44/0040	04004.75	D	Alliance Environmental Services Limited
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	expenses	0001	Starr	0000143860	28/11/2019	24331.75	Revenue	
Cultural and	0 0	01100 011	EMBLOVEEO		0005	A 01 ff	0000440000	00/44/0040	0505.05	_	Alliance Environmental Services
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143860	28/11/2019	2525.85	Revenue	Limited
Cultural and		01100 011	EMPLOYEES		0005		000044000	00/44/0040	4007.05	_	Alliance Environmental Services
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143860	28/11/2019	1027.32	Revenue	Limited
Cultural and		01100 017	=14D1 0\/===					00/44/55:5	4000	_	Alliance Environmental Services
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143860	28/11/2019	1883.42	Revenue	Limited
											I
Cultural and		External Ground		Direct employee						_	Alliance Environmental Services
Related Services	Open Spaces	Maintenance	EMPLOYEES	expenses	0001	Staff	0000143860	28/11/2019	3107.46	Revenue	Limited
Cultural and		External Ground		Direct employee							Alliance Environmental Services
Related Services	Open Spaces	Maintenance	EMPLOYEES	expenses	0001	Staff	0000143860	28/11/2019	3484.83	Revenue	Limited
Cultural and											Alliance Environmental Services
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143860	28/11/2019	409.71	Revenue	Limited

Cultural and	1						1		1	1	Alliance Environmental Services
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143860	28/11/2010	0/1 71	Revenue	Limited
Cultural and	Орен орасез	I diks	LIVII LOTELO	Agency Stan	0003	Agency otan	0000143000	20/11/2019	341.71	Revenue	Alliance Environmental Services
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000143860	28/11/2010	1360 76	Revenue	Limited
Environmental and	Орен Орасез	I diks	LIVII LOTELO	Agency Stail	0003	Agency otan	0000143000	20/11/2019	1309.70	revenue	Limited
Regulatory			SUPPLIES AND	Misc Supplies &		Education &					Alliance Environmental Services
Services	Waste Collection	Recycling Initiatives	SERVICES	Services Exp	1099	Promotion	0000143861	28/11/2010	3/10	Revenue	Limited
Environmental and	Waste Collection	Recycling initiatives	SLIVICLS	Services Exp	1099	FIOITIOUOII	0000143601	20/11/2019	340	Nevenue	Littiled
Regulatory			SUPPLIES AND	Misc Supplies &		Education &					Alliance Environmental Services
Services	Waste Collection	Recycling Initiatives	SERVICES	Services Exp	1099	Promotion	0000143861	28/11/2019	1130 6	Revenue	Limited
OCI VICES	Waste Collection	Lift replacement / Other	CAPITAL	Other Capital	1033	TOTTOTTOTT	0000143001	20/11/2019	1100.0	rtevenue	STANNAH LIFT SERVICES
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000143866	27/11/2010	5931	Capital	LIMITED
IN/A	IN/A	WOIKS	CAPITAL	Other Capital	7003	Capital Spellu	0000143600	27/11/2019	3031	Capitai	LIMITED
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Capital Spend	0000143867	25/11/2019	5600	Capital	DERBY CITY COUNCIL
IN/A	IN/A	Disabled Lacilities Graffit	LAFLINDITOIL	Indirect	7003	Capital Spellu	0000143007	23/11/2019	3000	Сарітаі	DERBT CITT COUNCIL
	Corporate	Post Entry and		employee							CEMETERY TRAINING
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000143869	27/11/2010	1120	Revenue	SERVICES
Certifal Services	Management	Corporate Training	LIVIFLOTELS	expenses	0030	Recharge	0000143009	27/11/2019	1120	Nevenue	SERVICES
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Staffordshire					CEMETERY TRAINING
Central Services	Management	Corporate Training	SERVICES	Services Exp	6773	Moorlands	0000143869	27/11/2010	1120	Revenue	SERVICES
Cultural and	Culture and	Corporate Training	SUPPLIES AND	Services Exp	0113	Professional	0000143609	27/11/2019	1120	Revenue	SERVICES
Related Services	Heritage	Opera House	SERVICES	Services	0800	Fees	0000143873	28/11/2010	060	Revenue	T.A.D ARCHITECTS
Neialed Services	rientage	Opera i louse	SLIVICLS	Sel vices	0000	1 663	0000143073	20/11/2019	900	Nevenue	T.A.D ARCHITECTS
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000143874	20/11/2010	12052.72	Revenue	LIBERTY GAS GROUP
TIIVA	Account	Maintenance Contracts	FILIVIIOLO	or buildings	0142	ricating	0000143074	20/11/2019	12032.12	Nevenue	LIBERTT GAS GROOF
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000143875	28/11/2010	20034.46	Revenue	LIBERTY GAS GROUP
TIIVA	Account	Maintenance Contracts	TALIMIOLO	or buildings	0142	ricating	0000143073	20/11/2019	20034.40	Revenue	EIBERTT GAS GROOT
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	J	PREMISES	of Buildings	6142	Heating	0000143876	20/11/2010	20024 46	Revenue	LIBERTY GAS GROUP
TIIVA	Account	Maintenance Contracts	FILIVIIOLO	or buildings	0142	ricating	0000143670	20/11/2019	20034.40	Nevenue	LIBERTT GAS GROOF
	Housing Revenue	Council Housing		Repairs & Maint		Central					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000143878	28/11/2010	12052 72	Revenue	LIBERTY GAS GROUP
TIINA	Account	Maintenance Contracts	FILIVIIOLO	or buildings	0142	Central	0000143676	20/11/2019	12032.12	Nevenue	LIBERTT GAS GROOF
	Housing Revenue	Council Housing		Repairs & Maint		Heating -					ICON TRAINING &
HRA	Account		PREMISES	of Buildings	6143	Chargeable R	0000143879	26/11/2010	000	Revenue	ASSESSMENT LTD
TIINA	Account	Lift replacement / Other	CAPITAL	Other Capital	0143	Chargeable IX	0000143079	20/11/2019	990	Nevenue	ASSESSIMENT ETD
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000143971	27/11/2019	590	Capital	M C PROPERTIES BUXTON LTD
IN/A	IN/A	WOIKS	LAFLINDITORL	Lxperiditure	7003	Capital Spellu	0000143971	27/11/2019	360	Сарпаі	M C FROFERTIES BOXTON ETD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	•	SERVICES	Services Exp	6806	Radon Fans	0000143975	28/11/2010	850	Revenue	ENVIROVENT LIMITED
HINA	Account	Topetty Services Tealif	OLIVIOLO	Oct vices Exp	0000	rauon rans	0000143973	20/11/2019	009	1 CVCIIUE	LIVINOVLIVI LIIVII I LU
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	J	SERVICES	Services Exp	6806	Radon Fans	0000143977	18/11/2010	638.05	Revenue	ENVIROVENT LIMITED
1111/7	, wooding	1 Topetty Dervices Tealif	OLIVIOLO	OCI VICES EXP	0000	rauon rans	0000140811	10/11/2018	030.03	revenue	CIAAUYOAFIAI FIIMIIIFD
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					BEESON WASTE DISPOSAL
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000144017	25/11/2010	700	Revenue	LTD
11174	, wooding	1 Topetty Dervices Tealif	OLIVIOLO	OCI VICES	0000	Direct	0000144017	2011112013	700	revenue	
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	-	& Materials	6364	PST	0000144096	29/11/2019	60.0	Revenue	MAGNET LTD
111.77	/ tocount	It tobetty betyldes realli	OLIVIOLO	a marchais		ו ט ון	0000 144030	2011112013	00.9	I revenue	IVII CINET ETD

		1		1	1	Direct		1	1	1	
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000144096	29/11/2019	808 12	Revenue	MAGNET LTD
HIGH PEAK BORD		Froperty Services realif	GLITVICES	PAYMENTS OF				29/11/2019	000.12	Revenue	MAGNETETE
HIGH FEAK BOKE	Service Division			PATIMENTS OF	ESOU OR IVIC	T DECEMB	DER 2019				
	Service Division			Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type	Fynansa	Expense	Transaction	Transaction	Amount	Canital or	Supplier Name
oci vice Aica		responsible out	Expenses Type	Expenses Type	Code	Narrative	Number	Date	Amount	Revenue	Cupplier Hume
	Homelessness		SUPPLIES AND	Misc Supplies &	oouc	Homelessness	Itallibei	Date		revenue	Honeycomb Charitable Services
Housing Services	Tiorriclessiless	Housing Needs	SERVICES	Services Exp	1066	Support	0000120856	02/12/2019	2148	Revenue	Ltd
riousing octviocs	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &	1000	Опрроге	0000120000	02/12/2013	2140	revenue	Eta
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000143898	02/12/2019	500	Revenue	Tenant Rental Refund
THU	Housing Revenue	/ toodant	CLITTIOLO	OCIVIOCS EXP	0020	Gas - Alma St	0000140000	02/12/2013	300	revenue	Teriaire rentai retaria
	Account	Council Housing Alma				Alma Square					
HRA	7 tocount	Square	PREMISES	Energy Costs	6163	Bu	0000143911	02/12/2019	876 09	Revenue	ESPO
11101	Housing Revenue	- Cquaro	TTEMICEC	Lifergy cools	0.100	Gas -	0000110011	02/12/2010	070.00	rtovonao	20.0
	Account	Council Housing				Hartington		1			
HRA	riocount	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000143915	02/12/2019	2215 64	Revenue	ESPO
	Housing Revenue	riai inigioni Garaono		Lileigy cools	0.0.	Gas - Marion	0000110010	02, 12,2010	22.0.0.	. 1010.140	20. 0
	Account	Council Housing Marian				Court					
HRA	riocount	Court	PREMISES	Energy Costs	6165	Sherwood R	0000143916	02/12/2019	937 56	Revenue	ESPO
	Housing Revenue	004.1		Lileigy cools	0.00	Gas - Milton	0000110010	02, 12,2010	001.00		23. 3
	Account	Council Housing Milton				Court					
HRA		Court	PREMISES	Energy Costs	6166	Broadwalk	0000143917	02/12/2019	1558.97	Revenue	ESPO
	Corporate			g,							
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000143918	02/12/2019	982.87	Revenue	ESPO
	Corporate			3, -		-					
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000143919	02/12/2019	826.18	Revenue	ESPO
	Housing Revenue			,		Gas -					
	Account	Council Housing Eccles				Ecclesfold					
HRA		Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000143920	02/12/2019	1047.52	Revenue	ESPO
	Housing Revenue					Gas -					
	Account	Council Housing				Northlands 5					
HRA		Northlands	PREMISES	Energy Costs	6167	North Rd	0000143923	02/12/2019	950.87	Revenue	ESPO
Environmental and	Street Cleansing										
Regulatory		Transport - Street		Direct Transport							Alliance Environmental Services
Services		Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000143936	03/12/2019	2474.48	Revenue	Limited
	Open Spaces										
Cultural and				Direct Transport							Alliance Environmental Services
Related Services		Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000143936	03/12/2019	509.43	Revenue	Limited
	Open Spaces							1			
Cultural and				Direct Transport							Alliance Environmental Services
Related Services		Transport SMDC	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000143936	03/12/2019	38.11	Revenue	Limited
	Housing Revenue			L							l
	Account	Council Housing		Direct Transport	L					_	Alliance Environmental Services
HRA		Property - Caretakers	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000143936	03/12/2019	270.31	Revenue	Limited
	Non Distributed			Indirect							
	Costs		E14BL 01/EE0	employee				00/40/0045	4505	_	DERBYSHIRE COUNTY
Central Services		Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000143937	03/12/2019	152750	Revenue	COUNCIL SUPN FUND

nmental Services nmental Services nmental Services nmental Services nmental Services
nmental Services nmental Services nmental Services
nmental Services
nmental Services
nmental Services
nmental Services
nmental Services
nmental Services
Refund
Refund
Refund
CONTRACTING
<u>.</u>
TD
-
ery Services
COUNTY
24NOE 00MBANN
RANCE COMPANY
SLTD
3 LTD
S LTD ON INSULATIONS
_ _ _

		ı	1			1					
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontractor					
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000143967	02/12/2019	544.2	Revenue	PORTMAN DOORS LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontractor					
HRA	, 1000 a. 11	Property Services Team	PREMISES	of Buildings	6135	PST	0000143969	02/12/2019	1780	Revenue	M C PROPERTIES BUXTON LTD
11101	N/A	Troporty convisce realing	INCOME-	or Banarigo	0.100	1 01	0000110000	02/12/2010	1700	rtovonao	MI OT ROLERTIES BOXTORETS
	IN/A		CUSTOMER								
Da ahanna ahla		DAGG D-turns		F 0 Ob	4444	041	0000440070	00/40/0040	500.45	D	Name Object - Building Object
Rechargeable		BACS Returns	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000143972	03/12/2019	508.15	Revenue	New Charter Building Company
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000143974	02/12/2019	658.05	Revenue	ENVIROVENT LIMITED
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		•	SERVICES	Services Exp	6806	Radon Fans	0000143979	02/12/2019	774 6	Revenue	ENVIROVENT LIMITED
	Housing Revenue	reparty correct rount	02.11.020	50111555 EAP	0000	rtadorr ano	0000110010	02/12/2010			
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
LIDA	Account	•	SERVICES		6806	Dadan Fana	0000142001	00/40/0040	606.06	Davanua	ENVIDOVENT LIMITED
HRA				Services Exp	0000	Radon Fans	0000143981	02/12/2019	020.00	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND			Lone Working				_	WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	0697	Costs	0000143983	02/12/2019	3319.46	Revenue	LIFELINE
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000143984	03/12/2019	3534.65	Revenue	CHAPEL DIY CENTRE LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	, tooodin	•	SERVICES	Services Exp	6806	Radon Fans	0000143986	03/12/2010	1124.86	Revenue	ENVIROVENT LIMITED
TIIVA	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND	Oct vices Exp	0000	Bailiff/Distress	0000140300	03/12/2013	1124.00	Revenue	ENVIROVENT ENVITED
0			-	0	0005		0000440000	00/40/0040	040.04	D	DDICTOW & CLITOD LTD
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000143989	03/12/2019	642.94	Revenue	BRISTOW & SUTOR LTD
	Parking Services					Hired &					
Highways and		Buxton On Street Car	SUPPLIES AND			Contracted					
Transport Services		Parking	SERVICES	Services	0710	Services	0000143990	03/12/2019	516.44	Revenue	BHPSS LTD
	Parking Services					Hired &					
Highways and			SUPPLIES AND			Contracted					
Transport Services		Car Parks	SERVICES	Services	0710	Services	0000143990	03/12/2019	825.5	Revenue	BHPSS LTD
	Corporate					Hired &					
	Management		SUPPLIES AND			Contracted					
Central Services	Managomont	Central Admin	SERVICES	Services	0710	Services	0000143990	03/12/2010	1580.25	Revenue	BHPSS LTD
Certifal Cervices	Corporate	Central Admin	OLITAIOLO	OEI VICES	07 10	Recharge	0000140990	03/12/2019	1300.23	Revenue	BIII 33 ETB
	•		CLIDDLIEC AND	M: 0							
	Management	la <b>.</b>	SUPPLIES AND	Misc Supplies &	.==.	Staffordshire		00/40/0040	4700.00	_	DUDGG LTD
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000143990	03/12/2019	1723.93	Revenue	BHPSS LTD
1	Corporate			1		Hired &					
	Management		SUPPLIES AND			Contracted					
Central Services		Income / Receipting	SERVICES	Services	0710	Services	0000143990	03/12/2019	337.36	Revenue	BHPSS LTD
	Building Control		INCOME-								
	, o	Building control - Fee	CUSTOMER			Inspection					
Planning Services		Earning	&CLIENT RECPTS	Fees & Charges	4316	Fees 1/4/99	0000143991	04/12/2019	500	Revenue	Refund of overpayment
a.ming convious	Housing Revenue		SSEIEN NEON 10	. 550 a onargos		CPT	3300110001	5 ., 1 <u>2</u> ,2010	550		totalia of overpayment
	U	Council Housing -	SUPPLIES AND	Misc Supplies &							RESIDENTS OF FAIRFIELD
LIDA	Account				6000	Diversionary	0000142007	04/40/0040	1000	Davanus	_
HRA		Communities	SERVICES	Services Exp	6822	Events	0000143997	04/12/2019	1000	Revenue	ASSOCIATION

	Housing Revenue	1		I		1					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	- 0	SERVICES	& Materials	0530	Fittings	0000144003	04/10/2010	524.07	Revenue	JPD SERVICES LTD
ПКА	Housing Povenue	Property Services realif	SERVICES	& Materials	0530		0000144003	J4/ 12/2019	324.07	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing		Premises		Housing Disrepair					
HRA	Account	Property Services Team	DDEMICEC	Insurance	0303	claims	0000144007	04/10/2010	5026.04	Revenue	Reissued cheque
ПКА	Housing Revenue	Property Services Team	PREIVIIOEO	insurance	0303	Cialitis	0000144007	J4/ 12/20 IS	3030.04	Revenue	Reissued Clieque
	•	Council Housing		Danaira 9 Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	Repairs & Maint	6146		0000144050	04/40/0040	2240	Revenue	LIBERTY GAS GROUP
ПКА	Housing Revenue	Maintenance Contracts	PREIVIIOEO	of Buildings	0140	Heating Direct	0000144030	J4/ 12/20 IS	2310	Revenue	LIBERTT GAS GROUP
	•	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
LIDA	Account	· ·			6264	PST	0000144070	04/40/0040	10404 70	Davanua	IOE BARRED DI LIMPERS LED
HRA	Housing Revenue	Property Services Team	SERVICES	& Materials	6364	P31	0000144070	J4/ 12/20 I9	12494.78	Revenue	JOE BARBER PLUMBERS LTD
		Council Housing	SUPPLIES AND			Fixtures &					
LIDA	Account	· ·	-	Equip Furniture	0500		0000444074	00/40/0040	4407.5	D	IDD CEDVICECTED
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000144071	J3/12/2019	1467.5	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing		Draminas		Housing					
LIDA	Account	Council Housing	DDEMICEC	Premises	0000	Disrepair	0000444070	00/40/0040	000	D	OKE DI ACTEDINO
HRA		Property Services Team	PREMISES	Insurance	0303	claims	0000144072	J3/12/2019	600	Revenue	GKF PLASTERING
	Housing Revenue	O	SUPPLIES AND			Direct Materials -					E CONTAVAN AND CONC /TIMBED
LIDA	Account	Council Housing	-	Equip Furniture	0004		0000444070	04/40/0040	4050.00	D	E CONWAY AND SONS (TIMBER
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000144073	J4/12/2019	1358.08	Revenue	SALES) LTD
	Housing Revenue	0 "111 '									DDAINA OF CONOUN TANTO
LIDA	Account	Council Housing	DDEMOS	Repairs & Maint		Subcontractor	0000444400	05/40/0040	005	Б	DRAINAGE CONSULTANTS
HRA	D D		PREMISES	of Buildings	6135	PST	0000144100	05/12/2019	635	Revenue	LIMITED
D	Planning Policy	Conservation and	SUPPLIES AND	Misc Supplies &					20.40	_	- · · · · · · · · · · · · · · · · · · ·
Planning Services	E D. (	Design	SERVICES	Services Exp	1106	Heritage Policy	0000144103	05/12/2019	6942	Revenue	The Way Design (TWD)
Environmental and	Flood Defence and										
Regulatory	Land Drainage		DDE1410E0	Repairs & Maint	00.40	Works in				_	
Services		Drainage	PREMISES	of Buildings	0343	Default	0000144105	02/12/2019	2200	Revenue	COUNTY DRAINS LTD
	Housing Revenue		SUPPLIES AND			Professional		2011010010		_	URBAN VISION PARTNERSHIP
HRA	Account	Council Housing Finance		Services	0800	Fees	0000144108	02/12/2019	7000	Revenue	LTD
0 1 10 1	Corporate	Risk Management /	SUPPLIES AND		0000	Professional	0000444400	20/40/0040	405	<b>D</b>	URBAN VISION PARTNERSHIP
Central Services	Management	Insurance	SERVICES	Services	0800	Fees	0000144109	02/12/2019	185	Revenue	LTD
	Corporate		SUPPLIES AND			Professional				_	URBAN VISION PARTNERSHIP
Central Services	Management	Corporate Management	SERVICES	Services	0800	Fees	0000144109	02/12/2019	9650	Revenue	LTD
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of		2011010010	500.40	_	TUDOD (110) 1 TD
Related Services		Parks	SERVICES	& Materials	0506	Materials	0000144112	02/12/2019	589.19	Revenue	TUDOR (UK) LTD
	Corporate	l				Hospitality					
	Management	Alliance Leadership	SUPPLIES AND			&Comm/Coun			400.07	_	BARIANO BARIANO BARIANO
Central Services		Team	SERVICES	Catering & Bar	0550	cil Teas	0000144131	02/12/2019	109.67	Revenue	PARKWOOD LEISURE LTD
	Development					Room Hire					
	Control		SUPPLIES AND	Misc Supplies &		Pavilion				_	
Planning Services		Development Control	SERVICES	Services Exp	1117	Gardens	0000144131	J2/12/2019	60.34	Revenue	PARKWOOD LEISURE LTD
	Central Services to	0 / 10	SUPPLIES AND			Member/Staff		2011010015		_	D. D. (1440 OD ) 510 UD5 1 T-
Central Services	the Public	Cost of Democracy	SERVICES	Catering & Bar	0551	Catering	0000144131	02/12/2019	444.32	Revenue	PARKWOOD LEISURE LTD
	Democratic					Hospitality					
	Representation and	•	SUPPLIES AND		1	&Comm/Coun				_	
Central Services	Management	Expenses	SERVICES	Catering & Bar	0550	cil Teas	0000144131	02/12/2019	60.5	Revenue	PARKWOOD LEISURE LTD
	Democratic					L .					
	Representation and	,	SUPPLIES AND			Remembrance	I I			_	
Central Services	Management	Expenses	SERVICES	Expenses	6655	Sunday	0000144131	J2/12/2019	66.67	Revenue	PARKWOOD LEISURE LTD

	Planning Policy					Local					
	I laming rolloy		SUPPLIES AND	Misc Supplies &		Development					
Planning Services		Planning Policy	SERVICES	Services Exp	1105	Framework	0000144133	02/12/2019	5000	Revenue	KEPPIE MASSIE
	Housing Revenue	Council Housing		,							
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000144135	04/12/2019	1087.8	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000144136	04/12/2019	590.52	Revenue	KPJ RECRUITMENT
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000144139	05/12/2019	759	Revenue	ENVIROVENT LIMITED
Environmental and	Street Cleansing										
Regulatory		Street Cleaning	SUPPLIES AND								
Services		Operational	SERVICES	Services	6579	Gully Emptying	0000144141	05/12/2019	4755.02	Revenue	ACL HIGHWAY SERVICES LTD
	N/A	Buxton Crescent and	CAPITAL	Other Capital							GLEEDS BUILDING SURVEYING
N/A		Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000144142	05/12/2019	7275	Capital	LTD
	Parking Services	D / O O/ / O	OLIDDI IEO AND	L . E .,		Equipment					
Highways and		Buxton On Street Car	SUPPLIES AND	Equip Furniture	0=04	Repair &		00/40/0040		_	
Transport Services	D 11 0 1	Parking	SERVICES	& Materials	0501	Maintenance	0000144145	03/12/2019	625.86	Revenue	METRIC GROUP LTD
I Colored	Parking Services		CURRUEC AND			Equipment					
Highways and		O DI	SUPPLIES AND	Equip Furniture	0504	Repair &	000044444	00/40/0040	0040.07	D	METRIC OPOLIDITO
Transport Services	N/A	Car Parks	SERVICES CAPITAL	& Materials Other Capital	0501	Maintenance	0000144145	03/12/2019	2210.67	Revenue	METRIC GROUP LTD TERSUS CONSULTANCY
NI/A	N/A	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000144156	05/40/0040	2565	Capital	LIMITED
N/A	Housing Revenue	Kitchens Programme	EXPENDITURE	Expenditure	7605	Capital Sperio	0000144156	05/12/2019	3303	Сарнаі	LIMITED
	Account	Council Housing Minor		Repairs & Maint		Asbestos					TERSUS CONSULTANCY
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000144159	05/12/2010	920	Revenue	LIMITED
TIVA	Housing Revenue	Council Housing	SUPPLIES AND	or buildings	0173	External Legal	0000144109	03/12/2019	320	rtevenue	LIWITED
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000144164	05/12/2019	580	Revenue	CAMPBELL ASSOCIATES LTD
		Council Housing	SUPPLIES AND	00.1.000	0.00	External Legal	0000111101	00/12/2010		. 10101140	67 IIII 2227 (8888 II X 128 2 12
HRA	Account	Neighbourhoods	SERVICES	Services	0798	Services	0000144164	05/12/2019	769	Revenue	CAMPBELL ASSOCIATES LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint							BELL DECORATING GROUP
HRA		Cromford Court	PREMISES	of Buildings	6139	Painting	0000144165	05/12/2019	15443.23	Revenue	LTD
	Housing Revenue					Hired &					
	Account	Council Housing	SUPPLIES AND			Contracted					NORTHGATE PUBLIC
HRA		Information Technology	SERVICES	Services	0710	Services	0000144167	06/12/2019	125.23	Revenue	SERVICES
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Communication							NORTHGATE PUBLIC
HRA		Information Technology	SERVICES	s & Computing	6943	OHMS	0000144167	06/12/2019	424.77	Revenue	SERVICES
	N/A		CAPITAL	Other Capital		Glossop Town					FOCUS CONSULTANTS 2010
N/A		Glossop Halls Project	EXPENDITURE	Expenditure	7802	Hall	0000144168	06/12/2019	851.75	Capital	LLP
	N/A		CAPITAL	Other Capital		Glossop Town					FOCUS CONSULTANTS 2010
N/A		Glossop Halls Project	EXPENDITURE	Expenditure	7802	Hall	0000144169	06/12/2019	1706	Capital	LLP
	Corporate										
	Management		SUPPLIES AND	Communication	1	Microsoft	1				TRUSTMARQUE SOLUTIONS
Central Services		ICT Management	SERVICES	s & Computing	0852	Licenses	0000144171	06/12/2019	434.7	Revenue	LTD
	Corporate										
	Management		SUPPLIES AND	Communication		Microsoft					TRUSTMARQUE SOLUTIONS
Central Services		ICT Management	SERVICES	s & Computing	0852	Licenses	0000144171	06/12/2019	237.18	Revenue	LTD

	Corporate					Recharge		I		1	
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					TRUSTMARQUE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000144171	06/12/2019	237 18	Revenue	LTD
Contrar Convioco	Corporate	101 Managomone	CERTICES	COLVICCO EXP	0110	Recharge	0000111111	00/12/2010	207.10	rtovondo	
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					TRUSTMARQUE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000144171	06/12/2019	434 7	Revenue	LTD
Contrar Convicco	N/A	Lift replacement / Other	CAPITAL	Other Capital	0110	Wiconando	0000111111	00/12/2010	101.7	rtovondo	STANNAH LIFT SERVICES
N/A	1477	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000144172	06/12/2019	3533	Capital	LIMITED
	Corporate	WOUNG.	27.11 2.11 2.11 2.11	- Aponanai o		Hired &	0000111112	00, 12,2010	0000	oup.tu.	
	Management	Glossop Town Hall	SUPPLIES AND			Contracted					
Central Services	J	Property Account	SERVICES	Services	0710	Services	0000144183	06/12/2019	540	Revenue	HIGH PEAK SCAFFOLDING LTD
-	Corporate	1 7	-								
I	Management		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	J	ICT Management	SERVICES	s & Computing	0825	Support	0000144184	05/12/2019	27156.29	Revenue	SERVICES
	Housing Revenue	i		, ,		<u> </u>					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000144188	09/12/2019	890	Revenue	ELITE WINDOWS & JOINERY
	Housing Revenue					Ĭ					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000144189	09/12/2019	5745	Revenue	ELITE WINDOWS & JOINERY
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000144189	09/12/2019	9140	Revenue	ELITE WINDOWS & JOINERY
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontractor					
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000144190	09/12/2019	1250	Revenue	BROAD OAK PROPERTIES LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontractor					
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000144191	09/12/2019	1585	Revenue	BROAD OAK PROPERTIES LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000144205	06/12/2019	898.35	Revenue	MAGNET LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000144206	06/12/2019	558.17	Revenue	MAGNET LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000144218	09/12/2019	723.63	Revenue	M MARKOVITZ LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000144223	09/12/2019	1928.31	Revenue	M MARKOVITZ LTD
	Housing Revenue					Housing	1				
	Account	Council Housing		Premises		Disrepair	1				
HRA	1	Property Services Team	PREMISES	Insurance	0303	claims	0000144229	09/12/2019	1000	Revenue	Emerald Law Solicitors Ltd
	Central Services to					Company					
	the Public	NNDR/CTAX/Debtors	SUPPLIES AND			Search &				L	
Central Services	1	Recovery	SERVICES	Services	0693	Trace fees	0000144231	06/12/2019	281.48	Revenue	EQUIFAX LTD
	Central Services to					Recharge					
	the Public	NNDR/CTAX/Debtors	SUPPLIES AND	Misc Supplies &		Staffordshire	1			L	
Central Services		Recovery	SERVICES	Services Exp	6773	Moorlands	0000144231	06/12/2019	281.48	Revenue	EQUIFAX LTD

	Corporate	I			1	Phones-	1		1	1	
	Management		SUPPLIES AND	Communication		Buxton Town					
Central Services	iviariagement	Telephone System	SERVICES	s & Computing	6600	Hall	0000144232	00/12/2010	944.27	Revenue	DAISY COMMUNICATIONS LTD
Certifal Services	Corporate	relephone System	SERVICES	s & Computing	0000	Пан	0000144232	09/12/2019	044.27	Revenue	DAIST COMMUNICATIONS LTD
			SUPPLIES AND	Communication		Phones-					
	Management	T-1	-	Communication	0000		0000444000	00/40/0040	E40.0E	D	DAJOV COMMUNICATIONS LTD
Central Services	0 1	Telephone System	SERVICES	s & Computing	6602	Glossop Depot	0000144232	09/12/2019	519.65	Revenue	DAISY COMMUNICATIONS LTD
	Corporate		011001150 4410			-					
	Management	L	SUPPLIES AND	Communication		Phones-				_	
Central Services		Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000144232	09/12/2019	32.5	Revenue	DAISY COMMUNICATIONS LTD
	Corporate										
	Management		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE MOORLANDS
Central Services		Misc GF	SERVICES	Services Exp	6750	SM Recharge	0000144236	09/12/2019	83385.59	Revenue	DISTRICT COUNCIL
	N/A		CAPITAL	Other Capital							
N/A		Glossop Halls Project	EXPENDITURE	Expenditure	7805	Capital Spend	0000144238	09/12/2019	48082.05	Capital	G F TOMLINSON BUILDING LTD
	N/A		CAPITAL	Other Capital							
N/A		Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000144239	09/12/2019	96751.8	Capital	WRIGHT BUILD LTD
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distress					
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000144240	09/12/2019	321.48	Revenue	BRISTOW & SUTOR LTD
Highways and	Parking Services										
Transport Services		Car Parks	PREMISES	Water Services	0315	Water Charges	0000144245	10/12/2019	517.68	Revenue	WATER PLUS
Environmental and	Environmental										
Regulatory	Health		SUPPLIES AND	Misc Supplies &		Miscellaneous					AIR QUALTITY CONSULTANTS
Services		Regulatory Services	SERVICES	Services Exp	1050	Other	0000144247	10/12/2019	500	Revenue	LTD
Cultural and	Recreation and	,	SUPPLIES AND	Misc Supplies &		Miscellaneous					
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	Other	0000144253	10/12/2019	1330	Revenue	PARKWOOD LEISURE
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	Other	0000144255	10/12/2019	1900	Revenue	NEW BODIES GYM
	N/A	Asset Management Plan		· ·							
		Pavilion Gardens major	CAPITAL	Other Capital							
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Capital Spend	0000144256	10/12/2019	1440	Capital	GELDER LTD
	Recreation and		_	'							
Cultural and	Sport		SUPPLIES AND			Leisure Centre					
Related Services	opo	Leisure Contract	SERVICES	Services	6560	Contract	0000144257	10/12/2019	10136.71	Revenue	PARKWOOD LEISURE LTD
	N/A		CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	,	Disabled Facilities Grant	-	Expenditure	7805	Capital Spend	0000144258	11/12/2019	1240.2	Capital	COUNCIL
	Housing Revenue					Housing					
	Account	Council Housing		Premises		Disrepair					
HRA	, 1000 4111	Property Services Team	PREMISES	Insurance	0303	claims	0000144263	11/12/2019	5036 04	Revenue	Reissued cheque
	N/A	reporty correct rount	CAPITAL	Other Capital	0000	o.d.iiio	0000111200	, .2,20.10	0000.0.	. 10101140	DERBYSHIRE COUNTY
N/A		Disabled Facilities Grant		Expenditure	7805	Capital Spend	0000144268	11/12/2019	3818.39	Capital	COUNCIL
	Housing Revenue	2.502.100 T dollidoo Ordrit	Z. CHDITOILE			Capital Opolia	5500111200	, 12,2010	0010.00	Capital	000.1012
	Account	Council Housing	SUPPLIES AND			Trade Waste			1		SUEZ RECYCLING &
HRA	, tooduit		SERVICES	Services	6585	Disposal	0000144275	11/12/2010	4034.46	Revenue	RECOVERY UK LTD
111.01	Housing Revenue	1 Topolty Colvidos Team	CLITTIOLO	CC: VICC3	0000	Бюроза	0000144270	11,12,2010	7007.40	1 to vonde	TEOCYLINI OILLID
	Account	Council Housing Minor		Repairs & Maint		Asbestos			1		TONY MORETON INSULATIONS
HRA	Account		PREMISES	of Buildings	6179	Removal	0000144279	10/12/2010	095	Revenue	LTD
TIIVA	Housing Revenue	Volus	I INLIVIIOLO	or buildings	0113	TCHIOVAL	0000144279	10/12/2019	900	1 Coveriue	LID
	Account	Council Housing		Repairs & Maint		Subcontractor			1		
HRA	Account	Property Services Team	DDEMISES	of Buildings	6135	PST	0000144283	10/12/2010	1000	Revenue	NQIS LTD
HIVA		Froperty Services Team	FINLIVIIOEO	oi bullulliys	0133	FUI	0000144203	10/12/2019	1900	rvevenue	וזעוט בוט

	Housing Revenue				1						
	Account	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	3	PREMISES	of Buildings	6135	PST	0000144284	11/12/2010	2200	Revenue	NQIS LTD
TIINA	Housing Revenue	Froperty Services Team	FINLIVIIOLO	or buildings	0133	Direct	0000144204	11/12/2019	3300	Nevenue	NQIS LID
	•	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
LIDA	Account	· ·	SERVICES AND		6364	PST	0000144287	11/10/0010	E40.00	Dayanua	HOWDENS JOINERY LTD
HRA	0	Property Services Team	SERVICES	& Materials	0304	P31	0000144267	11/12/2019	540.99	Revenue	HOWDENS JOINERY LTD
	Corporate		CLIDDLIEC AND	0							
0	Management	Control Admin	SUPPLIES AND	Communication	0050	D4	0000444004	44/40/0040	4400.0	D	DOL DOINT MANAGEMENT LTD
Central Services		Central Admin	SERVICES	s & Computing	0850	Postages	0000144294	11/12/2019	1163.3	Revenue	PSL PRINT MANAGEMENT LTD
LIDA	Housing Revenue	Council Housing	EMBLOVEEO		0005	. 0. "	0000444007	40/40/0040	500 50	-	KD I DEODUITMENT
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000144297	10/12/2019	590.52	Revenue	KPJ RECRUITMENT
LIDA	Housing Revenue	Council Housing	EMBLOVEEO		0005	. 0. "	0000444000	40/40/0040	4007.0	6	KD I DEODUITMENT
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000144298	10/12/2019	1087.8	Revenue	KPJ RECRUITMENT
	Corporate		SUPPLIES AND					10/10/0010	0.400	_	
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000144299	10/12/2019	9100	Revenue	GRANT THORNTON UK LLP
0 1 10 1	Corporate		SUPPLIES AND		0000	A 111 E	0000444000	40/40/0040	0000	-	ODANIT THORNTON HIGH D
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000144300	10/12/2019	9000	Revenue	GRANT THORNTON UK LLP
	Corporate		SUPPLIES AND					10/10/0010	000	_	
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000144300	10/12/2019	800	Revenue	GRANT THORNTON UK LLP
	Corporate	L		Rental		Rental				_	DERBYSHIRE COUNTY
Central Services	Management	Misc Land & Property	PREMISES	Payments	0309	Payments	0000144302	11/12/2019	4050	Revenue	COUNCIL
Environmental and	Street Cleansing										
Regulatory		Street Cleaning								_	
Services		Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000144304	10/12/2019	1471.49	Revenue	WORK LYF GROUP LIMITED
Environmental and	Street Cleansing										
Regulatory		Street Cleaning								_	
Services		Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000144305	10/12/2019	1698.07	Revenue	WORK LYF GROUP LIMITED
Cultural and	Open Spaces		SUPPLIES AND			Schedule of					THOMPSON TREE SERVICES
Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000144339	12/12/2019	2375	Revenue	(MIDLANDS) LTD
	Corporate			Grounds							
	Management			maintenance							THOMPSON TREE SERVICES
Central Services		Misc Land & Property	PREMISES	costs	0386	Trees & Plants	0000144339	12/12/2019	300	Revenue	(MIDLANDS) LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							THOMPSON TREE SERVICES
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000144339	12/12/2019	435	Revenue	(MIDLANDS) LTD
Environmental and	Environmental										
Regulatory	Health			Repairs & Maint		Works in					
Services		Regulatory Services	PREMISES	of Buildings	0343	Default	0000144341	12/12/2019	585	Revenue	JPC SERVICES
	N/A			EXPENDITURE							
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000144344	12/12/2019	4700000	Revenue	HANDELSBANKEN
	Corporate										
	Management	l	SUPPLIES AND	Communication		Communicatio	1				
Central Services		ICT Management	SERVICES	s & Computing	0857	n	0000144346	12/12/2019	375.28	Revenue	CLARANET
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire	[				
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000144346	12/12/2019	375.28	Revenue	CLARANET
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000144348	12/12/2019	1231.03	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &			1				
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000144348	12/12/2019	65.32	Revenue	RBS WORLDPAY
	Community		SUPPLIES AND	Grants &		Buxton					BUXTON INTERNATIONAL
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6700	Festival	0000144351	12/12/2019	13000	Revenue	FESTIVAL FRINGE

	Corporate	Waterswallows - Buxton			1						
Central Services	Management		PREMISES	Energy Costs	0319	Electricity	0000144354	10/12/2019	911 13	Revenue	TOTAL GAS & POWER LTD
Ochtrar Ochviocs	Recreation and	Верег	TREMICEO	Lifergy 003t3	0010	Hathersage	0000144004	10/12/2013	311.10	revenue	TOTAL GAG AT OWER ETB
Cultural and	Sport		SUPPLIES AND	Grants &		Swimming					HATHERSAGE PARISH
Related Services	Орогс	Leisure & Games	SERVICES	Subscriptions	6718	Pool	0000144370	13/13/2010	6600	Revenue	COUNCIL
ixelated Services	Housing Benefits	Leisure & Garries	OLIVIOLO	Subscriptions	07 10	Bed &	0000144370	13/12/2019	0000	Revenue	COUNCIL
	nousing benefits		CLIDDLIEC AND	Mica Cumplica 9		Breakfast					
		I I a variar at A abair a	SUPPLIES AND	Misc Supplies &	0040		0000444074	40/40/0040	4005	D	DEAKDALE LODGE
Housing Services		Housing Advice	SERVICES	Services Exp	6813	Accomodation	0000144371	12/12/2019	1295	Revenue	PEAKDALE LODGE
	Housing Revenue		OLIDDI IEO AND			0 "					
	Account	Council Housing	SUPPLIES AND	Misc Supplies &	22.45	Compensation		10/10/0010			
HRA		' '	SERVICES	Services Exp	6815	costs	0000144377	12/12/2019	695.83	Revenue	B&Q
	Housing Revenue	Council Housing									
	Account	Property Investment		Repairs & Maint							
HRA		Capital	PREMISES	of Buildings	6178	Loft Insulation	0000144384	13/12/2019	4207.31	Revenue	ARAN SERVICES LIMITED
				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Hartington Gardens	PREMISES	Supplies	0356	Cleaning	0000144390	16/12/2019	360.55	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing Marian		Domestic		Window					
HRA	Account	Court	PREMISES	Supplies	0356	Cleaning	0000144390	16/12/2019	77.9	Revenue	OCS GROUP UK LTD
				Cleaning &							
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	Grangeside	PREMISES	Supplies	0356	Cleaning	0000144390	16/12/2019	66.77	Revenue	OCS GROUP UK LTD
		, , , , , , , , , , , , , , , , , , ,		Cleaning &							
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account	•	PREMISES	Supplies	0356	Cleaning	0000144390	16/12/2019	204 76	Revenue	OCS GROUP UK LTD
	7 1000 unit			Cleaning &	0000	o.ourg	0000111000	. 0, .2,20.0	20 0		000 011001 011215
	Housing Revenue	Council Housing		Domestic		Window					
HRA	Account		PREMISES	Supplies	0356	Cleaning	0000144390	16/12/2019	179 16	Revenue	OCS GROUP UK LTD
THU	rocount	Tionnica Gardens	TREMICEO	Cleaning &	0000	Olcaring	0000144000	10/12/2013	173.10	revenue	COC CINCOL CINETE
	Housing Revenue	Council Housing Corbar		Domestic		Window					
HRA	Account		PREMISES	Supplies	0356	Cleaning	0000144390	16/12/2019	90.50	Revenue	OCS GROUP UK LTD
TIIVA	Account	Noau	FINLIVIIOLO	Cleaning &	0330	Clearing	0000144390	10/12/2019	09.59	Revenue	OCS GROOF OR LID
	Hausing Davenus	Council Housing Fairfield		_		Mindow					
LIDA	Housing Revenue	Council Housing Fairfield		Domestic	0050	Window	0000444000	40/40/0040	40.00	D	OCC ODOLID LIK LTD
HRA	Account	View	PREMISES	Supplies	0356	Cleaning	0000144390	16/12/2019	49.22	Revenue	OCS GROUP UK LTD
	5			Cleaning &							
	Housing Revenue	Council Housing Watford		Domestic		Window		10/10/0010	40.00		000 00010111117
HRA	Account	Lodge	PREMISES	Supplies	0356	Cleaning	0000144390	16/12/2019	48.96	Revenue	OCS GROUP UK LTD
				L	1						
				Direct Transport	L	L					
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000144391	16/12/2019	733.6	Revenue	FUEL GENIE
					1						
				Direct Transport	1						
Housing Services	Homelessness	Carelink	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000144391	16/12/2019	49.07	Revenue	FUEL GENIE
Environmental and											
Regulatory		Transport - Street		Direct Transport							
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000144391	16/12/2019	3645.74	Revenue	FUEL GENIE
Environmental and		Ĭ									
Regulatory		Transport - Street		Direct Transport							
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000144391	16/12/2019	4.63	Revenue	FUEL GENIE
		ı			1 - 1 - 1			,,, <b></b> 0 . 0			<u>,</u>

	ı	T	T	1	1			1			T
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000144391	16/12/2019	917.05	Revenue	FUEL GENIE
Telated Oct vices	Орен орассо	Transport - Fants	TTO WOT OTCT	00313	0401	T CHOI/DCIV/OII	0000144001	10/12/2013	317.00	rtevende	I OLE OLIVIE
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000144391	16/12/2019	276 11	Revenue	FUEL GENIE
. tolatou ool viooo	Democratic	Transport T anto		000.0	0.0.			10/12/2010	2.0		. 022 02.112
	Representation and	Mayoral & Civic		Direct Transport							
Central Services	Management	Expenses	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000144391	16/12/2019	27.51	Revenue	FUEL GENIE
Environmental and	J	'	_						_		
Regulatory	Environmental			Direct Transport							
Services	Health	Transport	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000144391	16/12/2019	146.64	Revenue	FUEL GENIE
		1	-								
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000144391	16/12/2019	3752.59	Revenue	FUEL GENIE
		' '									
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property Services Team	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000144391	16/12/2019	9.17	Revenue	FUEL GENIE
	Housing Revenue	Council Housing		Direct Transport							
HRA	Account	Property - Caretakers	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000144391	16/12/2019	9.23	Revenue	FUEL GENIE
Cultural and			SUPPLIES AND			Schedule of					
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000144392	16/12/2019	891	Revenue	HAMPS VALLEY LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000144392	16/12/2019	282	Revenue	HAMPS VALLEY LTD
	Corporate	Alliance Leadership				Other Travel					
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000144396	16/12/2019	43.81	Revenue	Trainline
	Corporate	Alliance Leadership				Other Travel					
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000144396	16/12/2019	6	Revenue	Trainline
						Hospitality					
	Corporate	Alliance Leadership	SUPPLIES AND			&Comm/Coun					
Central Services	Management	Team	SERVICES	Catering & Bar	0550	cil Teas	0000144396	16/12/2019	54.4	Revenue	Old Hall Hotel
						Hospitality					
	Corporate	Alliance Leadership	SUPPLIES AND			&Comm/Coun					
Central Services	Management	Team	SERVICES	Catering & Bar	0550	cil Teas	0000144396	16/12/2019	44.5	Revenue	Old Hall Hotel
	Corporate	Alliance Leadership	SUPPLIES AND			Member/Staff					
Central Services	Management	Team	SERVICES	Catering & Bar	0551	Catering	0000144396	16/12/2019	40.1	Revenue	Naz Restaurant
	Corporate	Alliance Leadership	SUPPLIES AND			Member/Staff	1	 		_	
Central Services	Management	Team	SERVICES	Catering & Bar	0551	Catering	0000144396	16/12/2019	11.5	Revenue	Chapelmade
	Corporate	Alliance Leadership	SUPPLIES AND			Member/Staff		10/10/55 : 5		_	
Central Services	Management	Team	SERVICES	Catering & Bar	0551	Catering	0000144396	16/12/2019	5.8	Revenue	Market Kitchen
	Corporate	Alliance Leadership	SUPPLIES AND	_		Subsistence-		10/10/55 : 5		_	L
Central Services	Management	Team	SERVICES	Expenses	0870	Employees	0000144396	16/12/2019	67	Revenue	Mercure Warwickshire
	١ .		0.100.150.415			Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire		1011010015	400	_	L
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000144396	16/12/2019	108.92	Revenue	Trainline
	١ .		0.155.150.415			Recharge	1				
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000444000	40/40/0046		-	
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000144396	16/12/2019	11.5	Revenue	Chapelmade

		T		1	I	Recharge	1				
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000144396	16/12/2019	127 69	Revenue	Bleeding Heart, London
Ochtrar Och viocs	Management	rcum	OLIVIOLO	OCIVIOCS EXP	0770	Recharge	0000144030	10/12/2013	127.00	rtevende	Diecarry Fleart, London
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000144396	16/12/2019	5.8	Revenue	Market Kitchen
	<u> </u>		-	'		Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000144396	16/12/2019	67	Revenue	Mercure Warwickshire
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000144396	16/12/2019	188.09	Revenue	Trainline
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000144396	16/12/2019	43.8	Revenue	Trainline
			OLIDDI IEO AND			Recharge					
Control Comitors	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &	6772	Staffordshire	0000144000	16/10/0010	_	Daya:	Trainling
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000144396	16/12/2019	б	Revenue	Trainline
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000144396	16/12/2010	12.0	Revenue	Tapas
Certifal Services	Management	I Calli	SLITVICLS	Services Exp	0773	Recharge	0000144390	10/12/2019	42.3	Nevenue	Тараз
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000144396	16/12/2019	54.4	Revenue	Old Hall Hotel
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000144396	16/12/2019	44.5	Revenue	Old Hall Hotel
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000144396	16/12/2019	40.1	Revenue	Naz Restaurant
						Housing					
	Housing Revenue	Council Housing		Premises		Disrepair					
HRA	Account	Property Services Team	PREMISES	Insurance	0303	claims	0000144404	11/12/2019	600	Revenue	GKF PLASTERING
	5		011001150 4410								
LIDA	Housing Revenue	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures &	0000444405	40/40/0040	070	D	IDD CEDVICES LTD
HRA	Account Housing Revenue	Council Housing	SUPPLIES AND	& Materials	0530	Fittings	0000144405	16/12/2019	970	Revenue	JPD SERVICES LTD STANWAY & HALLOWS
HRA	Account	Maintenance Contracts	SERVICES AND	Services	0712	Alarm Systems	0000144407	16/12/2019	1740	Revenue	ELECTRICAL LTD
TIIVA	Account	maintenance Contracts	OLIVIOLO	OCI VICES	0112	Direct	144407	10/12/2019	1740	1 GACTING	LLLO INICAL LID
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account		SERVICES	& Materials	6364	PST	0000144408	16/12/2019	4875.55	Revenue	ELECTRICAL LTD
-		Lift replacement / Other	CAPITAL	Other Capital		-					
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000144411	16/12/2019	842	Capital	M C PROPERTIES BUXTON LTD
		Lift replacement / Other	CAPITAL	Other Capital							
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000144411	16/12/2019	588	Capital	M C PROPERTIES BUXTON LTD
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000144412	16/12/2019	2000000	Revenue	BANK OF SCOTLAND
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000144413	16/12/2019	500000	Revenue	FEDERATED INVESTORS (UK)

	1		1		1	1	1				
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000144416	16/12/2019	800	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000144417	16/12/2019	680	Revenue	DRAINAGE CONSULTANTS LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000144439	16/12/2019	901.23	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000144440	16/12/2019	4768.97	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000144441	16/12/2019	2445.29	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000144444	16/12/2019	2773,26	Revenue	NORTHERN GLASS WORKS
HRA	Housing Revenue Account Housing Revenue	Housing Revenue Account Housing Revenue	SUPPLIES AND SERVICES SUPPLIES AND	Misc Supplies & Services Exp Misc Supplies &		Cash Refund	0000144447			Revenue	Tenant Rental Refund
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund Purchase	0000144448	16/12/2019	3073.7	Revenue	Tenant Rental Refund
Central Services	Central Services to the Public	Registration of Elections	SUPPLIES AND SERVICES	Equip Furniture & Materials	0500	Equipment & Furniture	0000144452	16/12/2019	13000	Revenue	PARKWOOD LEISURE LTD
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000144456	16/12/2019	104.2	Revenue	Mangar International
Housing Services	Homelessness	Carelink	PREMISES	Repairs & Maint of Fixed Plant	2292	Equipment Maintenance	0000144456	16/12/2019	1008	Revenue	Mangar International
Planning Services	Economic Development	Business Development	SUPPLIES AND SERVICES SUPPLIES AND	Misc Supplies & Services Exp Misc Supplies &	1068	Joint Working Initiatives Childcare	0000144460	16/12/2019	4000	Revenue Childcare	NEW MILLS TOWN COUNCIL COMPUTERSHARE VOUCHER
N/A	N/A		SERVICES	Services Exp	2163	vchrs Direct	0000144463	16/12/2019	1543	Vouchers	SERVICES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES SUPPLIES AND	Equip Furniture & Materials	6364	Materials - PST Professional	0000144477	17/12/2019	3097.92	Revenue	JPD SERVICES LTD
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services	0800	Fees	0000144481	17/12/2019	7486	Revenue	S D RAWSON SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000144484	17/12/2019	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000144485	17/12/2019	948	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000144487	17/12/2019	948	Revenue	JPD SERVICES LTD

	1	T	-	1	1	1	1		1		T
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000144489	17/12/2019	840	Revenue	SCAFFOLDING GROUP LTD
		<u> </u>		Ĭ		Ŭ.					
			SUPPLIES AND	Communication							
Housing Services	Housing Benefits	Benefits Managements	SERVICES	s & Computing	0856	Software	0000144492	17/12/2019	2437.5	Revenue	CIVICA UK LTD
						Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000144492	17/12/2019	2437.5	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing								_	
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000144493	17/12/2019	590.52	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing	E14BL 01/EE0					1=11010010	2010		1/D   DEOD!   TMENT
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000144494	17/12/2019	984.9	Revenue	KPJ RECRUITMENT
		27 Reddish Avenue -	CAPITAL	Other Capital				1=11010010	4==00.44		DOLLANDIGUE A GOLADANIA ED
N/A	N/A	major works	EXPENDITURE	Expenditure	7805	Capital Spend	0000144496	17/12/2019	15730.14	Capital	ROY WRIGHT & COMPANY LTD
NI/A	N/A	EO Delarede meior werke	CAPITAL EXPENDITURE	Other Capital	7005	Canital Chand	0000144407	17/10/2010	2722	Canital	DOV MOICHT & COMPANY LTD
N/A	Housing Revenue	52 Belgrade major works Housing Revenue	SUPPLIES AND	Expenditure Misc Supplies &	7805	Capital Spend	0000144497	17/12/2019	2132	Capital	ROY WRIGHT & COMPANY LTD
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000144498	17/12/2019	2000	Dovonuo	Tenant Rental Refund
пка	Account	Account	SERVICES	Services Exp	0020	Maintenance	0000144496	17/12/2019	2000	Revenue	Teriani Rental Retund
	Housing Revenue	Council Housing		Repairs & Maint		Costs -					STANNAH LIFT SERVICES
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6137	Stairlifts	0000144510	11/12/2010	1476 65	Revenue	LIMITED
Cultural and	Account	Maintenance Contracts	SUPPLIES AND	or buildings	0137	Stallills	0000144310	11/12/2019	1470.03	Nevenue	LIMITED
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0711	Skip Hire	0000144511	16/12/2019	366 47	Revenue	BROWN RECYCLING LTD
Cultural and	Орен орасез	External Ground	SUPPLIES AND	Oel vices	0711	OKIPTIIIE	0000144311	10/12/2019	300.47	rtevenue	BROWN RECTEEING ETD
Related Services	Open Spaces	Maintenance	SERVICES	Services	0711	Skip Hire	0000144511	16/12/2019	393.8	Revenue	BROWN RECYCLING LTD
Titolatoa Col Vicco	орон орассо	Mantonarios	CEITTIGE	COLVICOS	07.11	Councillor	0000111011	10/12/2010	000.0	rtovorido	BROWN REGIOENTS ETB
	Corporate		SUPPLIES AND	Communication		Case					
Central Services	Management	ICT Management	SERVICES	s & Computing	6646	Management	0000144514	17/12/2019	500	Revenue	DIGITAL INTERACTIVE LTD
	Ĭ	Ĭ		' '		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000144514	17/12/2019	500	Revenue	DIGITAL INTERACTIVE LTD
		_									
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000144517	17/12/2019	750	Revenue	SCAFFOLDING GROUP LTD
Cultural and											
Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000144528	12/12/2019	903.63	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000144529	17/12/2019	538.59	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000144530	17/12/2019	3067.27	Revenue	TOTAL GAS & POWER LTD
						Electrcity -					
	Housing Revenue	Council Housing	DDE1#050			Hartington		17/10/0017			TOTAL 040 0 DOWED :
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000144531	17/12/2019	825.29	Revenue	TOTAL GAS & POWER LTD
						Housing					
LIDA	Housing Revenue	Council Housing	DDELMOES	Premises	0000	Disrepair	0000444545	40/40/2242	25.5		OKE BLACTERING
HRA	Account	Property Services Team	PREMISES	Insurance	0303	claims	0000144542	18/12/2019	600	Revenue	GKF PLASTERING
	Hausing Dave	Council Housing		Deneiro 9 M-i-t		Ashastas					TONY MODETON INCLUDENCE
LIDA	Housing Revenue	Council Housing	DDEMICEC	Repairs & Maint		Asbestos	0000144540	10/10/2010	F00	Davanus	TONY MORETON INSULATIONS
HRA	Account	Property Services Team	PKEMI2E2	of Buildings	6179	Removal	0000144543	10/12/2019	528	Revenue	LTD

Environmental and											
Regulatory		Transport - Street		Direct Transport							
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0411	Parts-repairs	0000144551	18/12/2019	1000	Revenue	Motus Commercials
Central Services	Central Services to the Public	Emergency Planning	SUPPLIES AND SERVICES	Services	0715	Local Resilience Forum Secretariat	0000144554	16/12/2019	1000	Revenue	DERBYSHIRE COUNTY COUNCIL
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144558	17/12/2019	10.4	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144558	17/12/2019	288.69	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144558	17/12/2019	288.69	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144558	17/12/2019	288.69	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144558	17/12/2019	10.4	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144558	17/12/2019	10.4	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144558	17/12/2019	577.38	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144558	17/12/2019	20.8	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144558	17/12/2019	10.4	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Marian Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144558	17/12/2019	288.69	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144558	17/12/2019	288.69	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144558	17/12/2019	10.4	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144558	17/12/2019	10.4	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000144558	17/12/2019	288.69	Revenue	OTIS LIMITED

	1		1	1	1	1	1	ı		ı	
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Northlands	PREMISES	of Buildings	6147	Lifts	0000144558	17/12/2019	10.4	Revenue	OTIS LIMITED
				1							
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Northlands	PREMISES	of Buildings	6147	Lifts	0000144558	17/12/2019	288.69	Revenue	OTIS LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Door Entry					FIRST CITY FIRE & SECURITY
HRA	Account	Cromford Court	PREMISES	of Buildings	6144	Systems	0000144569	17/12/2019	674.21	Revenue	LTD
LIDA	Housing Revenue	Council Housing	DDEMOS	Repairs & Maint	0470	0 " 1 !!	0000444570	40/40/0040	4405	_	COAFFOLDING ODOLIDLED
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding Direct	0000144570	18/12/2019	1485	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Faurin Francisco		Direct Materials -					
HRA		Property Services Team		Equip Furniture	6364	PST	0000144500	10/10/2010	650.44	Davanua	M MARKOVITZ LTD
пка	Account	Business Rates	SERVICES	& Materials  EXPENDITURE	0304	P31	0000144590	16/12/2019	055.41	Revenue	M MARKOVITZ LTD
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000144613	10/12/2010	6/0250 1	Revenue	DERBY CITY COUNCIL
IN/A	IN/A		CAPITAL	Other Capital	7010	Fulcilases	0000144013	19/12/2019	049230.1	Nevenue	DENBI CITI COONCIL
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000144614	16/12/2019	3250	Capital	CLOSOMAT LTD
14/74	14// (	Business Rates	EXI ENDITORE	Experience	7000	Capital Opena	0000144014	10/12/2013	0200	Oupital	OLOGOWINT ETB
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR		Purchases	0000144618	19/12/2019	1026279	Revenue	DCLG
,, .	,, .	Business Rates	27.11 2.11 2.11 2.11	2011110127111			0000111010	10, 12,2010	.0202.0		
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000144618	19/12/2019	19568	Revenue	DCLG
		Business Rates									
		Transitional Protection		INCOME							
N/A	N/A	Payment	INCOME	DURING YEAR	7542	Grants	0000144618	19/12/2019	-65916	Revenue	DCLG
	Corporate		SUPPLIES AND	Misc Supplies &		SA- Functional					
Central Services	Management	Misc GF	SERVICES	Services Exp	3076	Transformation	0000144620	19/12/2019	22341.69	Revenue	CAPACITY GRID
		Glossop Cemetery	CAPITAL	Other Capital							CEMETERY DEVELOPMENT
N/A	N/A	Extension	EXPENDITURE	Expenditure	7805	Capital Spend	0000144631	20/12/2019	10600	Capital	SERVICES LTD
			SUPPLIES AND	Grants &							TELECARE SERVICES
Housing Services	Homelessness	Carelink	SERVICES	Subscriptions	0920	Subscriptions	0000144632	20/12/2019	960	Revenue	ASSOCIATION
	Corporate		SUPPLIES AND	Misc Supplies &	4000			00/40/0040			
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000144636	20/12/2019	1987.71	Revenue	RBS WORLDPAY
0 1 10 :	Corporate		SUPPLIES AND	Misc Supplies &	4000	D 1 01	0000444000	00/40/0040	444.00	_	DDG WGDL DDAY
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000144636	20/12/2019	114.83	Revenue	RBS WORLDPAY
Environmental and		Street Cleaning	SUPPLIES AND								
Regulatory Services	Street Cleansing	Operational	SERVICES	Services	6579	Gully Emptying	0000144641	10/12/2010	5040	Revenue	J & A ROADSWEEPING LTD
OCI VICES	Street Cleansing	Орегацинан	SLIVICES	SEI VICES	0318	Keystone	0000144041	13/12/2019	5040	rveriue	J & A NOADSWEEFING LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Asset					
HRA	Account		SERVICES	-	6946	Management	0000144644	23/12/2010	14054 73	Revenue	CIVICA UK LTD
IIIV	, tooount	miorination reciniology	OLIVIOLO	3 & Companing	0040	wanagement	0000177044	20/12/2019	14004.73	1 CVCIIUC	OIVIO/ CON ETD
			SUPPLIES AND	Communication							
Housing Services	Housing Benefits	Benefits Managements	SERVICES	-	0856	Software	0000144645	23/12/2019	3692 89	Revenue	CIVICA UK LTD
		onto	1:	_ = = = = = = = = = = = = = = = = = = =	1			, 0	0002.00		1

<del></del>		Council Housing	I		1	1		1	l	1	T
	Hausing Davenus	Property Invstmt &	SUPPLIES AND	Miss Cumplies 9							
LIDA	Housing Revenue	Maintenance	SERVICES	Misc Supplies &	6806	Radon Fans	0000144646	22/42/2040	2040 52	Davanua	BCS PROPERTY LTD
HRA	Account	Maintenance	SUPPLIES AND	Services Exp	0000	Homelessness	0000144646	23/12/2019	2040.52	Revenue	ADULLAM HOMES HOUSING
Haveing Camilage	Homelessness	Hayaina Naada	SERVICES	Misc Supplies &	1066		0000144647	20/42/2040	15000	Davanua	ASS
Housing Services	nomelessness	Housing Needs	SUPPLIES AND	Services Exp Misc Supplies &	1000	Support Homelessness		20/12/2019	15000	Revenue	ADULLAM HOMES HOUSING
Havaina Camilaaa	Homelessness	Housing Needs	SERVICES		1066	Support	0000144648	20/42/2040	E200E	Davanua	ASS
Housing Services	nomelessness	Housing Needs	SERVICES	Services Exp	1000	Gas - Alma St	0000144646	20/12/2019	53995	Revenue	A55
	Housing Revenue	Council Housing Alma				Alma Square					
HRA	Account	Square	PREMISES	Energy Costs	6163	Bu	0000144655	23/12/2010	1074.2	Revenue	ESPO
TIINA	Corporate	Square	FINLIMIOLO	Lifely Costs	0103	Du	0000144033	23/12/2019	1074.2	Nevenue	LSFO
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000144659	23/12/2010	1305 /3	Revenue	ESPO
Certifal Cervices	Iviariagement	Buxton Town Hair	TILIMIOLO	Lifeigy Costs	0320	Gas -	0000144033	23/12/2019	1303.43	rtevenue	2010
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA	Account	Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000144660	23/12/2019	1270 83	Revenue	ESPO
11101	710004111	l old	I I LEMIIOLO	Lifergy Cools	0171	Gas -	0000111000	20/12/2010	1270.00	rtovorido	2010
İ	Housing Revenue	Council Housing				Hartington		1			
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000144665	23/12/2019	2447 52	Revenue	ESPO
	Housing Revenue	Council Housing		Lineigy deets	0.0.	04.40.10		20, 12,2010	2111102		23. 0
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000144666	19/12/2019	1087 8	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing		rigency cian	0000	rigonoj otan	0000111000	10, 12,2010			THE STREET STREET
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000144667	20/12/2019	590.52	Revenue	KPJ RECRUITMENT
				1 19-11-1		9,					
	Housing Revenue	Council Housing Eccles		Repairs & Maint							EXPRESS CONTRACT
HRA	Account	Fold	PREMISES	of Buildings	6172	DCC Cleaners	0000144668	19/12/2019	668	Revenue	CLEANERS LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000144671	20/12/2019	857.75	Revenue	PSL PRINT MANAGEMENT LTD
	, ,					Gas - Marion					
	Housing Revenue	Council Housing Marian				Court					
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000144675	23/12/2019	1178.79	Revenue	ESPO
						Gas - Milton					
	Housing Revenue	Council Housing Milton				Court					
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000144676	23/12/2019	1678.15	Revenue	ESPO
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000144677	23/12/2019	934.79	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing				Northlands 5					
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000144681	23/12/2019	1107.54	Revenue	ESPO
						Gas Queens					
	Housing Revenue	Council Housing Queens				Court Queens					
HRA	Account	Court	PREMISES	Energy Costs	6168	Rd	0000144700	23/12/2019	1827.42	Revenue	ESPO
						Gas Queens					
	Housing Revenue	Council Housing Queens				Court Queens					
HRA	Account	Court	PREMISES	Energy Costs	6168	Rd	0000144727	23/12/2019	1517.15	Revenue	ESPO
		Asset Management Plan	-								
		Pavilion Gardens major	CAPITAL	Other Capital		1		1			
N/A	N/A	refurbishment	EXPENDITURE	Expenditure	7805	Capital Spend	0000144736	23/12/2019	126296	Capital	GELDER LTD
	Central Services to		SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services	6557	DCC Payment	0000144737	20/12/2019	7083.06	Revenue	COUNCIL

	Corporate	I	SUPPLIES AND	Equip Furniture		Colour Copier	1			1	
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000144739	16/12/2019	204.64	Revenue	RICOH UK LTD
Ceritiai Services	Corporate	Filluling Services	SUPPLIES AND	Equip Furniture	0303	Colour Copier	0000144739	10/12/2019	204.04	Revenue	RICOH OK LID
Control Convince	'	Drinting Condoos	SERVICES	& Materials	0505	Costs	0000144739	16/12/2010	20.01	Povenue	PICOH LIK LTD
Central Services	Management	Printing Services	SUPPLIES AND	Equip Furniture	0505	Colour Copier	0000144739	16/12/2019	39.01	Revenue	RICOH UK LTD
Control Comissos	Corporate	Drinting Condoos	SERVICES AND		0505		0000144720	16/10/0010	1150.00	Daylanus	DICOLLUKTED
Central Services	Management	Printing Services		& Materials	0505	Costs	0000144739	16/12/2019	1152.33	Revenue	RICOH UK LTD
	Corporate	n	SUPPLIES AND	Equip Furniture		Colour Copier		10/10/0010		_	DIGGLI III III
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000144740	16/12/2019	862.8	Revenue	RICOH UK LTD
	Corporate		SUPPLIES AND	Equip Furniture		Colour Copier				_	
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000144740	16/12/2019	298.64	Revenue	RICOH UK LTD
	Central Services to		CENTRAL								
Central Services	the Public	Council Tax	SUPPORT	Central Support	1254	IT Services	0000144746	24/12/2019	2025	Revenue	INFORM CPI LTD
		Asset Management Plan -									
			CAPITAL	Other Capital		Tintwistle -					
N/A	N/A	structures	EXPENDITURE	Expenditure	7796	New Mills	0000144747	23/12/2019	500	Capital	DAVID TROWLER ASSOCIATES
		Buxton Crescent and	CAPITAL	Other Capital							GLEEDS BUILDING SURVEYING
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000144748	23/12/2019	7275	Capital	LTD
						Central					
	Housing Revenue	Council Housing		Repairs & Maint		Heating -					ICON TRAINING &
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000144772	24/12/2019	990	Revenue	ASSESSMENT LTD
	Corporate		SUPPLIES AND	Grants &							
Central Services	Management	Customer Services	SERVICES	Subscriptions	0920	Subscriptions	0000144775	30/12/2019	7750	Revenue	The Institute of Customer Service
	- v			,		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Customer Services	SERVICES	Services Exp	6773	Moorlands	0000144775	30/12/2019	7750	Revenue	The Institute of Customer Service
001111011	management	0	02.111.020	COLLING EXP	00			00, 12,20.0		. 10 7 0 11 4 0	The mediate of Casterior Corried
	Housing Revenue	Council Housing Alma		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account		PREMISES	of Buildings	6148	Supplies	0000144776	30/12/2019	375	Revenue	LTD
THU	/ tooount	Oquare	TALIMIOLO	or Dunungs	0140	Опррисо	0000144770	00/12/2013	010	revenue	210
	Housing Revenue	Council Housing		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	J	PREMISES	of Buildings	6148	Supplies	0000144776	30/12/2010	375	Revenue	LTD
TIIVA	Account	Cioilloid Court	FINLINIIOLO	or buildings	0140	Supplies	0000144770	30/12/2019	373	Revenue	LID
	Housing Revenue	Council Housing Eccles		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
LIDA	•	Fold	PREMISES		6140	_	0000144776	20/42/2040	275	Daylanus	LTD
HRA	Account	Fold	PREMISES	of Buildings	6148	Supplies	0000144776	30/12/2019	3/3	Revenue	LID
	Hausing Davanus	Council Housing		Densira & Maint		Testing Weter					HOUSEMAN ENVIRONMENTAL
LIDA	Housing Revenue	Council Housing	DDEMOCO	Repairs & Maint	0440	Testing Water	0000444770	00/40/0040	075	5	
HRA	Account	Hartington Gardens	PREMISES	of Buildings	6148	Supplies	0000144776	30/12/2019	3/5	Revenue	LTD
	Housing Revenue	Council Housing Marian		Repairs & Maint		Testing Water				_	HOUSEMAN ENVIRONMENTAL
HRA	Account	Court	PREMISES	of Buildings	6148	Supplies	0000144776	30/12/2019	375	Revenue	LTD
	l					L					
	Housing Revenue	Council Housing Milton		Repairs & Maint		Testing Water				_	HOUSEMAN ENVIRONMENTAL
HRA	Account	Court	PREMISES	of Buildings	6148	Supplies	0000144776	30/12/2019	375	Revenue	LTD
	Housing Revenue	Council Housing Queens		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Court	PREMISES	of Buildings	6148	Supplies	0000144776	30/12/2019	375	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Northlands	PREMISES	of Buildings	6148	Supplies	0000144776	30/12/2019	375	Revenue	LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	Other	0000144778	24/12/2019	1045	Revenue	NEW BODIES GYM (NEW MILLS)
	<u> </u>	.9				1	1				

					1			1	1		-
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6139	Painting	0000144792	24/12/2019	8795	Revenue	BELL DECORATING GROUP LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000144797	24/12/2019	996.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000144798	24/12/2010	1980	Revenue	NQIS LTD
TIIVA	Account	Troperty dervices realif	TILIVIIOLO	or buildings	0100	1 01	0000144730	24/12/2019	1300	rtevenue	NGIO ETD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000144799	24/12/2019	675	Revenue	NQIS LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000144806	30/12/2019	149.95	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000144806	30/12/2019	176	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants & Tools	0000144806	30/12/2019	143.5	Revenue	FAIRFIELD BUILDERS SUPPLIES
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6368	Light Plants &	0000144806	30/12/2019	139.96	Revenue	FAIRFIELD BUILDERS SUPPLIES
Planning Services	Planning Policy	Planning Policy	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1105	Local Development Framework	0000144816	31/12/2019	9344.28	Revenue	URBAN VISION PARTNERSHIP LTD
Planning Services	Development Control	Development Control	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1090	Advertising	0000144820	30/12/2019	675.75	Revenue	JPI MEDIA PUBLISHING
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000144823	31/12/2019	3433.12	Revenue	WEALDEN & EASTBOURNE LIFELINE
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000144838	30/12/2019	705.12	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	6364	Direct Materials - PST	0000144839	30/12/2019	916.48	Revenue	MAGNET LTD
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6144	Door Entry Systems	0000144881	24/12/2019	1173	Revenue	ACCESS SOLUTIONS NORTHERN LTD
Central Services	Corporate Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000144977	12/12/2019	693.73	Revenue	TOTAL GAS & POWER LTD
Planning Services Environmental and	Economic Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000144980	12/12/2019	1189.54	Revenue	TOTAL GAS & POWER LTD
Regulatory Services	Environmental Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000144984	12/12/2019	513.22	Revenue	TOTAL GAS & POWER LTD
HIGH PEAK BORO				PAYMENTS OF							
	Service Division			Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name

					Code	Narrative	Number	Date		Revenue	
	Open Spaces					Hired &					
Cultural and		External Ground	SUPPLIES AND			Contracted					ANSA ENVIRONMENT
Related Services		Maintenance	SERVICES	Services	0710	Services	0000121156	07/01/2020	1980.17	Revenue	SERVICES LTD
	Housing Benefits										
			SUPPLIES AND	Communication							
Housing Services		Benefits Managements	SERVICES	s & Computing	0856	Software	0000121309	14/01/2020	545	Revenue	HOUSING SYSTEMS
	Corporate					Hired &					
	Management		SUPPLIES AND			Contracted					CHEVINGTON GRP (TA C F & L
Central Services		Buxton Town Hall	SERVICES	Services	0710	Services	0000121348	16/01/2020	504	Revenue	LTD)
	N/A										
		Asset Management Plan	•								
		Pavilion Gardens	CAPITAL	Other Capital							
N/A		Parkwood contract works	EXPENDITURE	Expenditure	7805	Capital Spend	0000144813	02/01/2020	15650	Capital	PARKWOOD LEISURE
	Corporate										
	Management		SUPPLIES AND	Communication		Mobile phones-					
Central Services		Telephone System	SERVICES	s & Computing	0848	Rental	0000144814	02/01/2020	753.41	Revenue	EE LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire		00/04/0000			
Central Services	ļ <u>-</u>	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000144814	02/01/2020	753.41	Revenue	EE LTD
	Housing Revenue	O	CLIDDLIEC AND	0		Mahilambana					
LIDA	Account	Council Housing	SUPPLIES AND	Communication	0040	Mobile phones-		00/04/0000	070.7	D	EE LTD
HRA		Reallocation Cost Centre	SERVICES	s & Computing	0848	Rental	0000144814	02/01/2020	3/6./	Revenue	EE LTD
	Housing Revenue	Council Housing Minor		Grounds maintenance		Floral					
LIDA	Account	Voids	PREMISES		0388	Decoration	0000144006	00/04/0000	1000	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue	Voids	PREIVIIOEO	costs Grounds	0366	Decoration	0000144826	02/01/2020	1000	Revenue	DECORWRIGHT LIMITED
	Account	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000144829	02/01/2020	525	Revenue	DECORWRIGHT LIMITED
HIVA	Housing Revenue	Volus	FILIVIIOLO	COSIS	0300	Direct	0000144029	02/01/2020	323	Ivevenue	DECORWINGTH EIMITED
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000144840	30/01/2020	840 58	Revenue	MAGNET LTD
THU	Housing Revenue	Troperty cervices realit	OLITAIOLO	a Materials	0004	Direct	0000144040	00/01/2020	040.00	rtevenue	INDICINET ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	, 100001111		SERVICES	& Materials	6364	PST	0000144841	02/01/2020	3392.95	Revenue	CHAPEL DIY CENTRE LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000144841	02/01/2020	104	Revenue	CHAPEL DIY CENTRE LTD
	Corporate		SUPPLIES AND	Grants &							LOCAL GOVERNMENT INFOR
Central Services	Management	Corporate Management	SERVICES	Subscriptions	0920	Subscriptions	0000144857	02/01/2020	2120	Revenue	UNIT
	Corporate										
	Management		SUPPLIES AND	Communication		IT-IBS-Revs &					
Central Services	1	ICT Management	SERVICES	s & Computing	6619	Bens	0000144858	02/01/2020	1219.94	Revenue	CIVICA UK LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		ICT Management	SERVICES	Services Exp	6773	Moorlands	0000144858	02/01/2020	1219.94	Revenue	CIVICA UK LTD
	Corporate					Hospitality					
	Management	Alliance Leadership	SUPPLIES AND			&Comm/Coun					
Central Services		Team	SERVICES	Catering & Bar	0550	cil Teas	0000144859	02/01/2020	600	Revenue	PARKWOOD LEISURE LTD

	Hamalaaanaa	1	1	1	I	Carelink	1	1		1	
	Homelessness		SUPPLIES AND	Communication		Mobile Cloud					
Housing Services		Carelink	SERVICES	_	6641	Working	0000144860	02/04/2020	742.7	Revenue	CLOUD DIALOGS LTD
nousing Services	Housing Revenue	Carellink	SERVICES	s & Computing	0041	Carelink	0000144600	02/01/2020	142.1	Revenue	CLOOD DIALOGS LTD
		Council Housing	SUPPLIES AND	Communication		Mobile Cloud					
HRA	Account	Information Technology	SERVICES		6641	Working	0000144860	02/04/2020	210 2	Revenue	CLOUD DIALOGS LTD
пка	Housing Revenue	iniornation reciniology	SERVICES	s & Computing	0041	Working	0000144600	02/01/2020	310.3	Revenue	CLOOD DIALOGS LTD
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000144863	02/01/2020	560	Revenue	ENVIROVENT LIMITED
Environmental and	Environmental	Troperty dervices realit	GERVICES	Oct vices Exp	0000	readon rans	0000144003	02/01/2020	300	Revenue	ENVIROVENT ENVITED
Regulatory	Health		SUPPLIES AND								
Services	i icaitii	Regulatory Services	SERVICES	Services	0701	Water Analysis	0000144883	02/01/2020	771 80	Revenue	UNITED UTILITIES WATER LTD
Environmental and	Environmental	regulatory dervices	GERVICES	Oct vices	0701	Water Ariarysis	0000144003	02/01/2020	771.03	Revenue	GIVITED OTIETHES WATER ETD
Regulatory	Health		SUPPLIES AND								
Services	i icaitii	Regulatory Services	SERVICES	Services	0701	Water Analysis	0000144883	02/01/2020	1127 82	Revenue	UNITED UTILITIES WATER LTD
Environmental and	Community Safety	regulatory oct vioes	OLITTIOLO	OCIVIOCS	0701	Water / triarysis	0000144000	02/01/2020	1127.02	revenue	GIVITED OTIETHES WATERCETS
Regulatory	Community Calcty		SUPPLIES AND			Professional					SGW SAFETY & SECURITY
Services		Closed Circuit TV	SERVICES	Services	0800	Fees	0000144884	03/01/2020	275	Revenue	LIMITED
Environmental and	Community Safety	Olocod Circuit 1 V	CERTICES	COLVICOS	0000	Recharge	0000111001	00/01/2020	210	rtovonao	ENVITED
Regulatory	Community Curoty		SUPPLIES AND	Misc Supplies &		Staffordshire					SGW SAFETY & SECURITY
Services		Closed Circuit TV	SERVICES	Services Exp	6773	Moorlands	0000144884	03/01/2020	275	Revenue	LIMITED
	Homelessness		SUPPLIES AND	Grants &							TELECARE SERVICES
Housing Services		Carelink	SERVICES	Subscriptions	0920	Subscriptions	0000144886	03/01/2020	960	Revenue	ASSOCIATION
	Planning Policy	-	SUPPLIES AND	Grants &							DERBYSHIRE COUNTY
Planning Services	,	Planning Policy	SERVICES	Subscriptions	0920	Subscriptions	0000144893	03/01/2020	2000	Revenue	COUNCIL
J	N/A	,	CAPITAL	Other Capital		·					
N/A		Electrical Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000144897	03/01/2020	1587.5	Capital	ECS CONSULTANTS LTD
	Housing Revenue			i i						·	
	Account	Council Housing Alma		Repairs & Maint		Testing Water					
HRA		Square	PREMISES	of Buildings	6148	Supplies	0000144900	03/01/2020	1	Revenue	HSL COMPLIANCE LTD
	Housing Revenue										
	Account	Council Housing Alma		Repairs & Maint		Testing Water					
HRA		Square	PREMISES	of Buildings	6148	Supplies	0000144900	03/01/2020	384	Revenue	HSL COMPLIANCE LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Testing Water					
HRA		Cromford Court	PREMISES	of Buildings	6148	Supplies	0000144900	03/01/2020	1	Revenue	HSL COMPLIANCE LTD
	Housing Revenue										
	Account	Council Housing Eccles		Repairs & Maint		Testing Water					
HRA		Fold	PREMISES	of Buildings	6148	Supplies	0000144900	03/01/2020	384	Revenue	HSL COMPLIANCE LTD
	Housing Revenue						1				
	Account	Council Housing Marian		Repairs & Maint		Testing Water					
HRA		Court	PREMISES	of Buildings	6148	Supplies	0000144900	03/01/2020	1	Revenue	HSL COMPLIANCE LTD
	Housing Revenue			L			1				
	Account	Council Housing Marian		Repairs & Maint		Testing Water					
HRA		Court	PREMISES	of Buildings	6148	Supplies	0000144900	03/01/2020	384	Revenue	HSL COMPLIANCE LTD
	Housing Revenue			L							
	Account	Council Housing Marian		Repairs & Maint		Testing Water				_	
HRA		Court	PREMISES	of Buildings	6148	Supplies	0000144900	03/01/2020	1	Revenue	HSL COMPLIANCE LTD
	Housing Revenue					T (: )A( :					
LIDA	Account	Council Housing Marian	DDEMICEO	Repairs & Maint	6140	Testing Water	0000444000	02/04/0000	004	Davis	LICL COMPLIANCE LTD
HRA		Court	PREMISES	of Buildings	6148	Supplies	0000144900	03/01/2020	384	Revenue	HSL COMPLIANCE LTD

	Housing Revenue				I		1	1			
	Account	Council Housing Milton		Repairs & Maint		Testing Water					
HRA	Account	Court	PREMISES	of Buildings	6148	Supplies	0000144900	03/01/2020	385	Revenue	HSL COMPLIANCE LTD
TIIVA	Housing Revenue	Court	TILIVIIOLO	or buildings	0140	Oupplies	0000144300	03/01/2020	303	rtevenue	TIGE COMI LIANCE ETD
	Account	Council Housing Queens		Repairs & Maint		Testing Water					
HRA	Account	Court	PREMISES	of Buildings	6148	Supplies	0000144900	03/01/2020	1	Revenue	HSL COMPLIANCE LTD
THU	Housing Revenue	Oddit	TREMICEO	or Buildings	0140	Опррисо	0000144300	00/01/2020		revenue	TIGE GOIVII EI/IIVGE ETB
	Account	Council Housing Queens		Repairs & Maint		Testing Water					
HRA	/ tooodin	Court	PREMISES	of Buildings	6148	Supplies	0000144900	03/01/2020	384	Revenue	HSL COMPLIANCE LTD
	Housing Revenue			o. Dananigo	0.10	o applied	0000111000	00/01/2020			
	Account	Council Housing		Repairs & Maint		Testing Water					
HRA	, 1000 u	Northlands	PREMISES	of Buildings	6148	Supplies	0000144900	03/01/2020	1	Revenue	HSL COMPLIANCE LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Testing Water					
HRA	, 1000 41.11	Northlands	PREMISES	of Buildings	6148	Supplies	0000144900	03/01/2020	384	Revenue	HSL COMPLIANCE LTD
Cultural and	Open Spaces		SUPPLIES AND								BERESFORD CONTRACTING
Related Services		Parks	SERVICES	Services	0714	Grave Digging	0000144901	03/01/2020	833	Revenue	LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					E CONWAY AND SONS (TIMBER
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000144903	03/01/2020	714	Revenue	SALES) LTD
	Non Distributed			Indirect							,
	Costs			employee							DERBYSHIRE COUNTY
Central Services		Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000144904	03/01/2020	152750	Revenue	COUNCIL SUPN FUND
Environmental and	Cemetery Services										
Regulatory			SUPPLIES AND	Equip Furniture		Cemetery					
Services		Cemetries	SERVICES	& Materials	0510	Plaques	0000144912	06/01/2020	399.98	Revenue	AMZNMKTPLACE
Cultural and	Open Spaces		SUPPLIES AND	Equip Furniture		Purchase of					
Related Services		Parks	SERVICES	& Materials	0506	Materials	0000144912	06/01/2020	218.79	Revenue	AMAZON.CO.UK MO2TM8Z14
	Planning Policy		SUPPLIES AND	Misc Supplies &							BNP PARIBAS REAL ESTATE
Planning Services		Planning Policy	SERVICES	Services Exp	2225	Projects	0000144913	06/01/2020	7407.85	Revenue	UK
	Economic		SUPPLIES AND	Grants &							DERBYSHIRE & NOTTS
Planning Services	Development	Business Development	SERVICES	Subscriptions	0920	Subscriptions	0000144914	06/01/2020	1155	Revenue	CHAMBER OF COMMERCE
	Housing Benefits		SUPPLIES AND	Grants &		Homelessness					
Housing Services		Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000144915	06/01/2020	1000	Revenue	Jon Mellor & Co
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000144922	06/01/2020	1143.92	Revenue	ALLPAY LTD
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distress					
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000144926	06/01/2020	136.39	Revenue	BRISTOW & SUTOR LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000144931	06/01/2020	902.06	Revenue	ALLPAY LTD
Environmental and	Street Cleansing			L			1				
Regulatory		Street Cleaning		Repairs & Maint		Culvert	1			<u>_</u>	BERESFORD CONTRACTING
Services		Operational	PREMISES	of Buildings	0339	Cleaning	0000144942	07/01/2020	612	Revenue	LTD
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distress		07/04/5555	4==		DDIOTOM O OUTS - :
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000144945	07/01/2020	470.48	Revenue	BRISTOW & SUTOR LTD
D	Economic		SUPPLIES AND	Misc Supplies &		Future High			400		
Planning Services	Development	Business Development	SERVICES	Services Exp	7817	Street Fund	0000144946	07/01/2020	12632	Revenue	LAMBERT SMITH HAMPTON
Di . O .	Economic	D . D	SUPPLIES AND	Misc Supplies &	7047	Future High	0000444646	07/04/0006	0400	_	LAMBERT OMITHUMARTON
Planning Services	Development	Business Development	SERVICES	Services Exp	7817	Street Fund	0000144946	07/01/2020	3188	Revenue	LAMBERT SMITH HAMPTON
N1/A	N/A	Buxton Crescent and	CAPITAL	Other Capital	7005	0	0000444050	07/04/0000	4050	0	BUXTON CRESCENT HERITAGE
N/A		Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000144953	07/01/2020	4250	Capital	TRUST

	l	1	1		1	ID: t	1	1		ı	1
	Housing Revenue		011001150 4410	,		Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000144955	07/01/2020	12664.25	Revenue	JOE BARBER PLUMBERS LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000144956	07/01/2020	595	Revenue	LIMITED
Environmental and	Flood Defence and										
Regulatory	Land Drainage		SUPPLIES AND	Grants &		Grants-					DERBYSHIRE COUNTY
Services		Drainage	SERVICES	Subscriptions	0910	Miscellaneous	0000144994	07/01/2020	600	Revenue	COUNCIL
	Corporate	g-	SUPPLIES AND					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account	SERVICES	Services	6557	DCC Payment	0000144996	07/01/2020	59942.17	Revenue	COUNCIL
Ochilai Ochvioca	N/A	Landlord Accreditation	CAPITAL	Other Capital	0001	DOOT dyment	0000144330	0170172020	00042.17	rtevenue	COUNCIL
NI/A	IN/A	Grant	EXPENDITURE		7805	Canital Chand	0000144997	07/04/2020	1050	Canital	LD Clasing and Maintenance Ltd
N/A	N1/A	Grant	CAPITAL	Expenditure	7605	Capital Spend	0000144997	07/01/2020	1650	Capital	J R Glazing and Maintenance Ltd
	N/A	L		Other Capital							
N/A		Electrical Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000145000	07/01/2020	1475	Capital	ECS CONSULTANTS LTD
	N/A		CAPITAL	Other Capital							
N/A		Electrical Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000145001	07/01/2020	1475	Capital	ECS CONSULTANTS LTD
	N/A		CAPITAL	Other Capital							
N/A		Electrical Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000145002	07/01/2020	1725	Capital	ECS CONSULTANTS LTD
	N/A		CAPITAL	Other Capital							
N/A		Electrical Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000145003	07/01/2020	1475	Capital	ECS CONSULTANTS LTD
•	N/A		CAPITAL	Other Capital							
N/A		Electrical Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000145004	07/01/2020	1725	Capital	ECS CONSULTANTS LTD
4// \	N/A	Licerical Works	CAPITAL	Other Capital	7000	Оарна орона	0000140004	0170172020	1720	Oupitui	EGG GOINGGET/MATG ETB
N/A	IN/A	Electrical Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000145005	07/01/2020	725	Capital	ECS CONSULTANTS LTD
WA	N/A	Electrical vvoiks	CAPITAL	<del>  '</del>	7000	Capital Speriu	0000145005	07/01/2020	123	Сарнаі	ECS CONSULTANTS LTD
	IN/A			Other Capital	7005			07/04/0000	0.475		500 001/0/ # TANEO / TD
N/A		Electrical Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000145006	07/01/2020	31/5	Capital	ECS CONSULTANTS LTD
Environmental and	Street Cleansing										
Regulatory		Street Cleaning	SUPPLIES AND								
Services		Operational	SERVICES	Services	6579	Gully Emptying	0000145007	07/01/2020	3725.17	Revenue	ACL HIGHWAY SERVICES LTD
	N/A		CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A		Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000145008	07/01/2020	2409.38	Capital	COUNCIL
	N/A	Unity Walk and Quarry	CAPITAL	Other Capital							
N/A		Close railings	EXPENDITURE	Expenditure	7805	Capital Spend	0000145012	07/01/2020	937.49	Capital	E Smith & Son
	N/A		CAPITAL	Other Capital							TERSUS CONSULTANCY
N/A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000145027	07/01/2020	690	Capital	LIMITED
47.1	Parking Services	Tateriorie i regramme	EXI ENDITORE	Expondituro	7 000	Hired &	0000110021	0170112020	000	Gupitai	
Highways and	Faiking Services	Buxton On Street Car	SUPPLIES AND			Contracted					
0 ,			-	0	0740	-	0000445000	07/04/0000	540.44	D	DUDGG LTD
Fransport Services		Parking	SERVICES	Services	0710	Services	0000145030	07/01/2020	516.44	Revenue	BHPSS LTD
	Parking Services		011001150 4415			Hired &					
Highways and			SUPPLIES AND			Contracted					
Transport Services		Car Parks	SERVICES	Services	0710	Services	0000145030	07/01/2020	825.5	Revenue	BHPSS LTD
	Corporate					Hired &					
	Management		SUPPLIES AND			Contracted					
Central Services	-	Central Admin	SERVICES	Services	0710	Services	0000145030	07/01/2020	1580.25	Revenue	BHPSS LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000145030	07/01/2020	1723 03	Revenue	BHPSS LTD
Jenual Jenvices	Cornerate	Ochida Aumin	GLINVIOLO	Del Alces Exh	0113	Hired &	0000140000	0110112020	1123.93	rvevenue	DIII GO LID
	Corporate		CLIDDLIEC AND								
	Management		SUPPLIES AND			Contracted		07/04/0006		_	D. (DOG ) TO
Central Services		Income / Receipting	SERVICES	Services	0710	Services	0000145030	07/01/2020	337.36	Revenue	BHPSS LTD

	III : D 61	T	CUIDDUIEC AND	0		111		1	ı		
	Housing Benefits	l	SUPPLIES AND	Grants &	0010	Homelessness		07/04/0000	4000.04	_	
Housing Services		Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000145031	07/01/2020	1092.31	Revenue	Carole Coe Leisure
	Central Services to										
	the Public		SUPPLIES AND	Print/Stat & Gen							ELECTORAL REFORM
Central Services		Elections	SERVICES	Office Equip	0650	Other Printing	0000145062	08/01/2020	22188.65	Revenue	SERVICES
	Corporate										
	Management		SUPPLIES AND	Communication							
Central Services		Central Admin	SERVICES	s & Computing	0850	Postages	0000145067	08/01/2020	262.43	Revenue	DHL PARCEL UK
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000145067	09/04/2020	01.02	Revenue	DHL PARCEL UK
Certifal Services	0 1 10 1 1		SERVICES	Services Exp	0113	Moonanus	0000143007	06/01/2020	91.03	Revenue	DRL PARCEL OR
	Central Services to		011001150 4410								
	the Public		SUPPLIES AND	Communication							
Central Services		Registration of Elections	SERVICES	s & Computing	0850	Postages	0000145067	08/01/2020	121.9	Revenue	DHL PARCEL UK
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Communication							
HRA		Business Services	SERVICES	s & Computing	0850	Postages	0000145067	08/01/2020	25.67	Revenue	DHL PARCEL UK
	Corporate										
	Management		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000145068	08/01/2020	352.61	Revenue	DHL PARCEL UK
Certifal Services	0 1	Central Admin	SLIVICES	S & Computing	0030		0000143000	00/01/2020	332.01	Revenue	DIL PARCEL OR
	Corporate		011001100 4410			Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000145068	08/01/2020	131.15	Revenue	DHL PARCEL UK
	Central Services to										
	the Public		SUPPLIES AND	Communication							
Central Services		Registration of Elections	SERVICES	s & Computing	0850	Postages	0000145068	08/01/2020	76.99	Revenue	DHL PARCEL UK
	Housing Revenue			"		Ŭ					
	Account	Council Housing	SUPPLIES AND	Communication							
HRA	rtocount	Business Services	SERVICES	s & Computing	0850	Postages	0000145068	08/01/2020	1 35	Revenue	DHL PARCEL UK
THV	Corporate	Business eervices	CLITTICLO	3 & Computing	0000	i ostages	0000140000	00/01/2020	1.00	rtovenac	BHET AROLL OR
	· ·		CLIDDLIEC AND	0							
	Management	la <b>.</b>	SUPPLIES AND	Communication				00/04/0000	005.05	_	D. II. D. D. D. C. I. I. I.
Central Services		Central Admin	SERVICES	s & Computing	0850	Postages	0000145069	08/01/2020	285.27	Revenue	DHL PARCEL UK
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000145069	08/01/2020	150.83	Revenue	DHL PARCEL UK
	Central Services to										
	the Public		SUPPLIES AND	Communication							
Central Services		Registration of Elections	SERVICES	s & Computing	0850	Postages	0000145069	08/01/2020	144 18	Revenue	DHL PARCEL UK
2 3.1.1.2.1 301 11003	Housing Revenue	giou autori or Elections		- s companing	1-000	. 55.0.900	20007.10000	- 5, 5 ., 2020			
	_	Council Housing	SUPPLIES AND	Communication	ĺ		ĺ				
LIDA	Account	•			0050	Dootog	0000445000	00/04/0000	F 0-7	Dava	DUI DARCELLIK
HRA		Business Services	SERVICES	s & Computing	0850	Postages	0000145069	08/01/2020	5.07	Revenue	DHL PARCEL UK
	Housing Revenue			L		L .					
	Account	Council Housing	1	Repairs & Maint	ĺ	Subcontractor	ĺ				DRAINAGE CONSULTANTS
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000145070	07/01/2020	815	Revenue	LIMITED
	Housing Revenue			1							
	Account	Council Housing		Repairs & Maint	I	Subcontractor	ĺ				DRAINAGE CONSULTANTS
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000145071	07/01/2020	520	Revenue	LIMITED
	Housing Revenue	in a part of the second of the					23000071		320		
	Account	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
ПВУ	Account	•	DDEMISES		6125	PST	0000145070	07/01/2020	2555	Dovor	
HRA	1	Property Services Team	LVEINI9E9	of Buildings	6135	ΓOI	0000145072	01/01/2020	2000	Revenue	LIMITED

	Housing Revenue		l								
	Account	Council Housing		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	riocount	Property Services Team	PREMISES	of Buildings	6179	Removal	0000145088	08/01/2020	872	Revenue	LTD
	Housing Revenue	riopony connece ream		o. Bananigo	00		0000110000	00/01/2020	0.2	1.0101140	2.0
	Account	Council Housing	SUPPLIES AND			Trade Waste					SUEZ RECYCLING &
HRA		Property Services Team	SERVICES	Services	6585	Disposal	0000145089	08/01/2020	2135.67	Revenue	RECOVERY UK LTD
	Housing Revenue	,				'					
	Account	Council Housing		Repairs & Maint		Ariels/Sky TV					
HRA		Maintenance Contracts	PREMISES	of Buildings	6188	Maint & Repair	0000145090	07/01/2020	519	Revenue	High Peak Digital
	Housing Revenue										
	Account	Council Housing Minor		Repairs & Maint		Asbestos					TERSUS CONSULTANCY
HRA		Voids	PREMISES	of Buildings	6179	Removal	0000145091	07/01/2020	805	Revenue	LIMITED
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Misc Supplies &		Social Media					WEALDEN & EASTBOURNE
HRA		Property Services Team	SERVICES	Services Exp	1035	development	0000145094	09/01/2020	604.35	Revenue	LIFELINE
	Housing Revenue			L		Direct					
l	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000145097	09/01/2020	506.72	Revenue	HOWDENS JOINERY LTD
	Corporate		OLIDDI IEO AND			0 6					
0	Management	IOT Management	SUPPLIES AND	Communication	0005	Software	0000445400	00/04/0000	200	D	COCCUNTEDACTIVE LTD
Central Services	0	ICT Management	SERVICES	s & Computing	2605	Committees	0000145106	09/01/2020	320	Revenue	GOSS INTERACTIVE LTD
	Corporate		CLIDDLIEC AND	Miss Cumplies 9		Recharge					
Central Services	Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Staffordshire Moorlands	0000145106	00/04/2020	220	Davanua	GOSS INTERACTIVE LTD
Central Services	Corporate	ICT Management	SERVICES	Services Exp	0773	Moorianus	0000145106	09/01/2020	320	Revenue	GOSS INTERACTIVE LTD
	Management		SUPPLIES AND	Communication							
Central Services	wanagement	Central Admin	SERVICES	s & Computing	0850	Postages	0000145112	08/01/2020	1123 5/	Revenue	PSL PRINT MANAGEMENT LTD
Ochital Ochviocs	Housing Revenue	OCHILAL / KATHIN	OLITATION	3 & Company	0000	1 ostages	0000140112	00/01/2020	1120.04	rtevenue	T GET TUINT WAT GEWEINT ETB
	Account	Council Housing		Repairs & Maint		Subcontractor					
HRA	7 1000 u.i.t		PREMISES	of Buildings	6135	PST	0000145119	09/01/2020	1930	Revenue	M C PROPERTIES BUXTON LTD
	Corporate										
	Management		SUPPLIES AND	Communication							
Central Services	<b>g</b>	Central Admin	SERVICES		0850	Postages	0000145124	09/01/2020	264.82	Revenue	DHL PARCEL UK
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	_	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000145124	09/01/2020	134.72	Revenue	DHL PARCEL UK
	Central Services to										
	the Public		SUPPLIES AND	Communication							
Central Services		Registration of Elections	SERVICES	s & Computing	0850	Postages	0000145124	09/01/2020	165.79	Revenue	DHL PARCEL UK
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Communication							
HRA		Business Services	SERVICES	s & Computing	0850	Postages	0000145124	09/01/2020	12.83	Revenue	DHL PARCEL UK
	Corporate										
	Management		SUPPLIES AND	Communication							
Central Services		Central Admin	SERVICES	s & Computing	0850	Postages	0000145126	09/01/2020	383.6	Revenue	DHL PARCEL UK
	Corporate		011001150 4415			Recharge					
0	Management	0 t   0 -	SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000445400	00/04/0000	04.00	D	DUI DADOEL LIK
Central Services	0 1 10 1 1	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000145126	09/01/2020	91.96	Revenue	DHL PARCEL UK
	Central Services to	1	CLIDDLIEC AND								
Central Services	the Public	Pogiatration of Clastic	SUPPLIES AND	Communication	0050	Dootogee	0000145100	00/01/2020	E70.00	Revenue	DHL PARCEL UK
Central Services		Registration of Elections	SEKVICES	s & Computing	0850	Postages	0000145126	09/01/2020	570.98	Revenue	DUL LAKCEL OK

DHL PARCEL UK  AWH Solicitors  HM Courts and Tribunals Service  DAISY COMMUNICATIONS LTD  DAISY COMMUNICATIONS LTD  DAISY COMMUNICATIONS LTD  HIGH PEAK SCAFFOLDING LTD  WATER PLUS
AWH Solicitors  HM Courts and Tribunals Service  DAISY COMMUNICATIONS LTD  DAISY COMMUNICATIONS LTD  DAISY COMMUNICATIONS LTD  HIGH PEAK SCAFFOLDING LTD
AWH Solicitors  HM Courts and Tribunals Service  DAISY COMMUNICATIONS LTD  DAISY COMMUNICATIONS LTD  DAISY COMMUNICATIONS LTD  HIGH PEAK SCAFFOLDING LTD
HM Courts and Tribunals Service  DAISY COMMUNICATIONS LTD  DAISY COMMUNICATIONS LTD  DAISY COMMUNICATIONS LTD  HIGH PEAK SCAFFOLDING LTD
HM Courts and Tribunals Service  DAISY COMMUNICATIONS LTD  DAISY COMMUNICATIONS LTD  DAISY COMMUNICATIONS LTD  HIGH PEAK SCAFFOLDING LTD
HM Courts and Tribunals Service  DAISY COMMUNICATIONS LTD  DAISY COMMUNICATIONS LTD  DAISY COMMUNICATIONS LTD  HIGH PEAK SCAFFOLDING LTD
DAISY COMMUNICATIONS LTD  DAISY COMMUNICATIONS LTD  DAISY COMMUNICATIONS LTD  HIGH PEAK SCAFFOLDING LTD
DAISY COMMUNICATIONS LTD  DAISY COMMUNICATIONS LTD  DAISY COMMUNICATIONS LTD  HIGH PEAK SCAFFOLDING LTD
DAISY COMMUNICATIONS LTD  DAISY COMMUNICATIONS LTD  HIGH PEAK SCAFFOLDING LTD
DAISY COMMUNICATIONS LTD  DAISY COMMUNICATIONS LTD  HIGH PEAK SCAFFOLDING LTD
DAISY COMMUNICATIONS LTD  DAISY COMMUNICATIONS LTD  HIGH PEAK SCAFFOLDING LTD
DAISY COMMUNICATIONS LTD HIGH PEAK SCAFFOLDING LTD
DAISY COMMUNICATIONS LTD HIGH PEAK SCAFFOLDING LTD
DAISY COMMUNICATIONS LTD HIGH PEAK SCAFFOLDING LTD
HIGH PEAK SCAFFOLDING LTD
HIGH PEAK SCAFFOLDING LTD
HIGH PEAK SCAFFOLDING LTD
WATER PLUS
WATER PLUS
WATER PLUS
E ON UK PLC
NQIS LTD

	I I Ii D	1	ı	1	1		1	ı	1		
	Housing Revenue					0 1 1 1					
	Account	Council Housing	DDE1110E0	Repairs & Maint		Subcontractor		40/04/0000		_	
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000145176	10/01/2020	880	Revenue	NQIS LTD
	Housing Revenue					Housing					
	Account	Council Housing		Premises		Disrepair					
HRA		Property Services Team	PREMISES	Insurance	0303	claims	0000145181	09/01/2020	600	Revenue	GKF PLASTERING
	Recreation and										
Cultural and	Sport		SUPPLIES AND			Leisure Centre					
Related Services		Leisure Contract	SERVICES	Services	6560	Contract	0000145183	10/01/2020	10136.71	Revenue	PARKWOOD LEISURE LTD
Cultural and	Recreation and										
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0319	Electricity	0000145185	09/01/2020	5102.99	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and	Recreation and										
Related Services	Sport	Buxton Pool	PREMISES	Energy Costs	0320	Gas	0000145185	09/01/2020	15762.53	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and	Recreation and			3, -							
Related Services	Sport	Glossop Pool	PREMISES	Energy Costs	0320	Gas	0000145185	09/01/2020	10746.78	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and	Recreation and										
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0319	Electricity	0000145185	09/01/2020	8298 8	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and	Recreation and	Cidedop Eddiaire Contro		s.gy costs	00.0		0000110100	00/01/2020	0200.0		. 2.1020 : 0111
Related Services	Sport	Glossop Lesiure Centre	PREMISES	Energy Costs	0320	Gas	0000145185	09/01/2020	4173.85	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and	Recreation and	Glossop Ecsiare Geritie	TALIMIOLO	Lifeigy Costs	0020	Ous	0000140100	03/01/2020	4170.00	rtevende	I EXCECT GIVE ESTEE LEIGHTE
Related Services	Sport	New MIlls Leisure Centre	DDEMISES	Energy Costs	0319	Electricity	0000145185	00/01/2020	1077 31	Revenue	PLACES FOR PEOPLE LEISURE
Cultural and	Recreation and	New Mills Leisure Certire	FILIVIIOLO	Lifergy Costs	0319	Liectricity	0000143163	09/01/2020	1077.31	Revenue	PLACES I ON PLOPEE ELISONE
_		New Mille Leieure Centre	DDEMICEC	Francis Coata	0320	Gas	0000145105	00/04/2020	E470.00	Davanus	DI ACCE COD DECODI E I FIGURE
Related Services	Sport	New MIlls Leisure Centre	SUPPLIES AND	Energy Costs	0320		0000145185	09/01/2020	5170.29	Revenue	PLACES FOR PEOPLE LEISURE NATIONWIDE CAPITAL
NI/A	N/A		-	Equip Furniture	0500	Equipment	0000445407	40/04/0000	4000.00	D	
N/A		Leasing Holding Account	SERVICES	& Materials	0502	Lease	0000145187	10/01/2020	1082.86	Revenue	FINANCE LTD
	N/A		011001150 4410			Recharge					
		l	SUPPLIES AND	Misc Supplies &		Staffordshire		40/04/0000	4000.00	_	NATIONWIDE CAPITAL
N/A		Leasing Holding Account		Services Exp	6773	Moorlands	0000145187	10/01/2020	1082.86	Revenue	FINANCE LTD
	Economic		SUPPLIES AND	Grants &							DERBYSHIRE COUNTY
Planning Services	Development	Business Development	SERVICES	Subscriptions	0920	Subscriptions	0000145188	13/01/2020	15000	Revenue	COUNCIL
Cultural and	Open Spaces		SUPPLIES AND								P H HIGTON PLANT HIRE &
Related Services		SMDC - GM	SERVICES	Services	0714	Grave Digging	0000145190	13/01/2020	200	Revenue	AGCONTRACTORS LT
Cultural and	Open Spaces	External Ground	SUPPLIES AND								P H HIGTON PLANT HIRE &
Related Services		Maintenance	SERVICES	Services	0714	Grave Digging	0000145190	13/01/2020	450	Revenue	AGCONTRACTORS LT
	N/A	Asset Management Plan	•								
		Pavilion Gardens major	CAPITAL	Other Capital							
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Capital Spend	0000145193	10/01/2020	6749.52	Capital	BENCH ARCHITECTS LTD
	N/A	Asset Management Plan									
		Pavilion Gardens major	CAPITAL	Other Capital							
N/A		refurbishment	EXPENDITURE	Expenditure	7805	Capital Spend	0000145193	10/01/2020	237.98	Capital	BENCH ARCHITECTS LTD
	Housing Revenue			·							
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000145194	13/01/2020	948	Revenue	JPD SERVICES LTD
	Housing Revenue	. ,	-			J					-
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &	ĺ				
HRA	, 10004111	Property Services Team	SERVICES	& Materials	0530	Fittings	0000145195	13/01/2020	1415	Revenue	JPD SERVICES LTD
	Housing Revenue	sporty corvidos realir	52620	a Matorialo		yo	5500110100	. 5, 5 1/2 52 5	1710	5101140	0. 5 521(1020 215
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &	ĺ				
HRA	, tooount	· ·	SERVICES	& Materials	0530	Fittings	0000145196	13/01/2020	1415	Revenue	JPD SERVICES LTD
11101		I Toporty Convides Team	CLITAIOLO	v Materials	0000	i ittiigs	0000170100	10,01/2020	1710	. Coverius	OF D SERVICES ETD

	Housing Revenue										
HRA	Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000145197	13/01/2020	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000145198	13/01/2020	615	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000145199	10/01/2020	592	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000145201	13/01/2020	1250	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000145202	13/01/2020	1480	Revenue	JPD SERVICES LTD
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Equip Furniture & Materials	0530	Fixtures & Fittings	0000145203	13/01/2020	1480	Revenue	JPD SERVICES LTD
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000145205	13/01/2020	110.02	Revenue	TELESIS
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES		6630	Telephone - alarm lines	0000145205	13/01/2020	2601.77	Revenue	TELESIS
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000145207	13/01/2020	855.12	Revenue	ALLPAY LTD
Central Services	Corporate Management	Corporate Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges	0000145210	13/01/2020	801.47	Revenue	ALLPAY LTD
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000145231	10/01/2020	132.59	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000145231	10/01/2020	71.02	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000145231	10/01/2020	583.75	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000145231	10/01/2020	65.45	Revenue	Alliance Environmental Services Limited
Environmental and Regulatory Services	Street Cleansing	Transport - Street Cleaning	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000145232	13/01/2020	1906.03	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000145232	13/01/2020	492.25	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000145232	13/01/2020	29.34	Revenue	Alliance Environmental Services Limited

		Т	1			1	1	1	1		Г
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000145232	13/01/2020	338.37	Revenue	Alliance Environmental Services Limited
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0857	Communicatio n	0000145236	13/01/2020	1640.46	Revenue	BRITISH TELECOMMUNICATIONS PLC
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					BRITISH
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000145236	13/01/2020	1640.46	Revenue	TELECOMMUNICATIONS PLC
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000145247	14/01/2020	800	Revenue	Tenant rental refund
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000145248	14/01/2020	3549.27	Revenue	Tenant rental refund
			CAPITAL	Other Capital							
N/A	N/A	Mullions Fair Drive	EXPENDITURE	Expenditure	7805	Capital Spend	0000145312	14/01/2020	21346.65	Capital	WRIGHT BUILD LTD
				Grounds							
Cultural and				maintenance		Christmas					
Related Services	Open Spaces	Parks	PREMISES	costs	0387	Trees	0000145315	14/01/2020	6841.02	Revenue	PLATINUM ELECTRICAL LTD
			CAPITAL	Other Capital							
N/A	N/A	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000145330	14/01/2020	53559.28	Capital	WRIGHT BUILD LTD
Environmental and											
Regulatory		Street Cleaning	SUPPLIES AND	Equip Furniture		Purchase of					
Services	Street Cleansing	Operational	SERVICES	& Materials	0506	Materials	0000145335	15/01/2020	720	Revenue	THE HELPING HAND COMPANY
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145336	15/01/2020	1154.4	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing		Ŭ,		, , , , , , , , , , , , , , , , , , ,					
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145337	15/01/2020	577.2	Revenue	KPJ RECRUITMENT
		Roofing and External	CAPITAL	Other Capital		,					ALLIED ROOFING AND
N/A	N/A	Works 18/19	EXPENDITURE	Expenditure	7805	Capital Spend	0000145338	15/01/2020	5502.23	Capital	CONSTRUCTION LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000145341	15/01/2020	597 5	Revenue	Rentokil Initial UK Ltd
	7 1000 41.11	i reporty corriect ream		o. Bananige	0.00	CPT	0000110011	10/01/2020	001.0		Trement initial or Eta
	Housing Revenue	Council Housing -	SUPPLIES AND	Misc Supplies &		Diversionary					
HRA	Account	Communities	SERVICES	Services Exp	6822	Events	0000145344	15/01/2020	540	Revenue	BHPSS LTD
THU	riccount	Communics	CLITTIOLO	OCIVIOCS EXP	0022	Housing	0000140044	10/01/2020	040	revenue	BITTOCETE
	Housing Revenue	Council Housing		Premises		Disrepair					
HRA	Account		PREMISES	Insurance	0303	claims	0000145349	14/01/2020	600	Revenue	GKF PLASTERING
TIIVA	Account	Troperty dervices realif	TICIVIIOLO	Illourance	0303	Ciaiiiis	0000143349	14/01/2020	000	Revenue	GIT I EAGTERING
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Eurpiture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	Equip Furniture & Materials	0530	Fittings	0000145358	15/01/2020	1200	Revenue	ELITE WINDOWS & JOINERY
ПКА	Account	Property Services Team	SERVICES	& Materials	0550	rillings	0000145556	13/01/2020	4200	Revenue	ELITE WINDOWS & JOINERT
	Heusing Dave	Council Housing	CLIDDLIEC AND	Fauria Francis		Firstures 8					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture & Materials	0530	Fixtures &	0000145350	15/04/2022	EEOE	Davanus	ELITE WINDOWS & JOINEDY
HRA	Account	Property Services Team	SERVICES	α iviateriais	0530	Fittings	0000145358	15/01/2020	5535	Revenue	ELITE WINDOWS & JOINERY
		0			1	07 00		1			
	5	Council Housing			1	27 - 29		1			
	Housing Revenue	Property Services Team	1	Repairs & Maint		Brentwood		1		<u>_</u>	
HRA	Account	Insurance Repairs	PREMISES	of Buildings	6253	Road, Bamford	0000145359	15/01/2020	4690	Revenue	ELITE WINDOWS & JOINERY
					1	L _		1			
	Housing Revenue	Council Housing Alma		Repairs & Maint	l	Door Entry				_	
HRA	Account	Square	PREMISES	of Buildings	6144	Systems	0000145359	15/01/2020	1705	Revenue	ELITE WINDOWS & JOINERY

<del></del>			ı	1		1	1	ı			Γ
	Housing Revenue	Council Housing Alma		Repairs & Maint		Door Entry					
HRA	Account	Square	PREMISES	of Buildings	6144	Systems	0000145359	15/01/2020	280	Revenue	ELITE WINDOWS & JOINERY
											IV D DI ACTEDINIC AND
LIDA	Housing Revenue	Council Housing Minor	DDEMICEC	Repairs & Maint	0400	Subcontractor	0000445000	45/04/0000	500	D	K B PLASTERING AND
HRA	Account	Voids	PREMISES	of Buildings	6129	Plastering	0000145360	15/01/2020	500	Revenue	GENERAL BUILDING SERV
	Housing Revenue	Council Housing Minor		Danaira & Maint		Cubaantraatar					K B PLASTERING AND
		Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor	0000145361	15/01/2020	2260	Revenue	GENERAL BUILDING SERV
HRA	Account	Voids	PREMISES	or buildings	0129	Plastering	0000145361	15/01/2020	2300	Revenue	GENERAL BUILDING SERV
	Housing Revenue	Council Housing Minor		Repairs & Maint		Subcontractor					K B PLASTERING AND
HRA	Account	Voids	PREMISES	of Buildings	6129	Plastering	0000145362	15/01/2020	2050	Revenue	GENERAL BUILDING SERV
TIIVA	Account	Volus	FINLIVIIOLO	or buildings	0129	Direct	0000143302	13/01/2020	2930	Neveriue	GENERAL BOILDING SERV
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	· ·	SERVICES	& Materials	6364	PST	0000145380	15/01/2020	767	Revenue	M MARKOVITZ LTD
TITA	Account	Troperty Services Team	OLIVIOLO	& Materials	0304	Direct	0000143300	13/01/2020	707	rtevenue	IN MARKOVITZ ETD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account		SERVICES	& Materials	6364	PST	0000145381	15/01/2020	540	Revenue	M MARKOVITZ LTD
11101	/ tooodin	Troporty Corvices ream	CERTICES	a materiale	0001	1 01	0000110001	10/01/2020	0.10	rtovondo	W W W W W W W W W W W W W W W W W W W
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000145398	13/01/2020	985	Revenue	LIMITED
	7.0004.11	. repairly derived reason		e. Bananige	0.00	Alliance	0000110000	10/01/2020	555		
						Environmental					
Environmental and						Services -					
Regulatory			SUPPLIES AND			Management					Alliance Environmental Services
Services	Waste Collection	Refuse Contract	SERVICES	Services	6564	Fee	0000145402	16/01/2020	655793.7	Revenue	Limited
	-	-	-			Alliance					
						Environmental					
Environmental and		Alliance Environmental				Services -					
Regulatory		Services - General Fund	SUPPLIES AND			Management					Alliance Environmental Services
Services	Waste Collection	Fleet	SERVICES	Services	6564	Fee	0000145402	16/01/2020	68015.08	Revenue	Limited
						Alliance					
						Environmental					
						Services -					
	Housing Revenue	Council Housing Fleet	SUPPLIES AND			Management					Alliance Environmental Services
HRA	Account	Mangaement	SERVICES	Services	6564	Fee	0000145402	16/01/2020	27602.2	Revenue	Limited
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000145403	16/01/2020	1500000	Revenue	BANK OF SCOTLAND
						Advances on					
				EXPENDITURE	1	Account of					
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000145404	16/01/2020	235922	Revenue	DERBYSHIRE FIRE AUTHORITY
					1	Advances on					
		Business Rates		EXPENDITURE	L	Account of					
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000145404	16/01/2020	25915	Revenue	DERBYSHIRE FIRE AUTHORITY
						Advances on					
				EXPENDITURE	L	Account of					DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000145405	16/01/2020	4093717	Revenue	COUNCIL
						Advances on					
		Business Rates	=\/D=\\D:=: -=	EXPENDITURE		Account of		10/01/07			DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000145405	16/01/2020	223990	Revenue	COUNCIL

	1	Council Housing	1		1	Health &		1		I	
	Housing Revenue	Property Investment		Repairs & Maint		Safety Audits -					
HRA	Account	Capital	PREMISES	of Buildings	0349	Build	0000145406	15/01/2020	2525	Revenue	M C PROPERTIES BUXTON LTD
TIINA	Account	Сарітаі	FINLIVIIOLO	or buildings	0349	Advances on	0000143400	13/01/2020	2323	Revenue	MIC FROFERIES BOXTON ETD
				EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE		7003	Precept	0000145407	16/01/2020	660675	Revenue	AUTHORITY
Environmental and	IN/A	ВСС Р Гесері	LAFLINDITOIL	DOMING TEAM	7003	Purchase	0000143407	10/01/2020	009073	Revenue	AUTHORITI
		Street Cleaning	SUPPLIES AND	Equip Eurnituro							
Regulatory Services	Street Cleansing	Operational	SERVICES AND	Equip Furniture & Materials	0500	Equipment &	0000145410	15/01/2020	400 E	Davanus	LEANDER ARCHITECTURAL
Environmental and	Street Cleansing	Operational	SERVICES	& Materials	0500	Furniture Purchase	0000145410	15/01/2020	469.5	Revenue	LEANDER ARCHITECTURAL
		Ctus at Classis s	SUPPLIES AND								
Regulatory	04	Street Cleaning	_	Equip Furniture	0500	Equipment &	0000445440	45/04/0000	400.5	D	LEANIDED ADOLUTECTUDAL
Services	Street Cleansing	Operational	SERVICES	& Materials	0500	Furniture	0000145410	15/01/2020	489.5	Revenue	LEANDER ARCHITECTURAL
Environmental and		Ctus at Classis s	CLIDDLIEC AND			Purchase					
Regulatory	04	Street Cleaning	SUPPLIES AND	Equip Furniture	0500	Equipment &	0000445440	45/04/0000	044.75	D	LEANIDED ADOLUTECTUDAL
Services	Street Cleansing	Operational	SERVICES	& Materials	0500	Furniture	0000145410	15/01/2020	244.75	Revenue	LEANDER ARCHITECTURAL
Environmental and		Ctus at Classis s	CLIDDLIEC AND			Purchase					
Regulatory	0, , 0, ,	Street Cleaning	SUPPLIES AND	Equip Furniture	0500	Equipment &	0000445440	45/04/0000	400 5		LEANIDED ADOLUTEOTUDAL
Services	Street Cleansing	Operational	SERVICES	& Materials	0500	Furniture	0000145410	15/01/2020	489.5	Revenue	LEANDER ARCHITECTURAL
Environmental and			OLIDBLIEG AND			Purchase					
Regulatory	0, , 0, ,	Street Cleaning	SUPPLIES AND	Equip Furniture	0500	Equipment &	0000445440	45/04/0000	044.75		LEANIDED ADOLUTEOTUDAL
Services	Street Cleansing	Operational	SERVICES	& Materials	0500	Furniture	0000145410	15/01/2020	244.75	Revenue	LEANDER ARCHITECTURAL
		Business Rates		TDANOFEDO							
N1/A		Transitional Protection	TDANIOEEDO ETO	TRANSFERS	7000	_ ,	0000445444	40/04/0000	05700		POLO
N/A	N/A	Payment	TRANSFERS ETC.	DURING YEAR	7930	Transfer	0000145411	16/01/2020	95768	Revenue	DCLG
Environmental and		0, 10, 1	OLIDBLIEG AND			Purchase					
Regulatory	0, , 0, ,	Street Cleaning	SUPPLIES AND	Equip Furniture	0500	Equipment &	0000445440	45/04/0000	007		LEANIDED ADOLUTEOTUDAL
Services	Street Cleansing	Operational	SERVICES	& Materials	0500	Furniture	0000145412	15/01/2020	307	Revenue	LEANDER ARCHITECTURAL
Environmental and			OLIDBLIEG AND			Purchase					
Regulatory	0, , 0, ,	Street Cleaning	SUPPLIES AND	Equip Furniture	0500	Equipment &	0000445440	45/04/0000	044.75		LEANIDED ADOLUTEOTUDAL
Services	Street Cleansing	Operational	SERVICES	& Materials	0500	Furniture	0000145412	15/01/2020	244.75	Revenue	LEANDER ARCHITECTURAL
Environmental and			OLIDBLIEG AND			Purchase					
Regulatory	04	Street Cleaning	SUPPLIES AND	Equip Furniture	0500	Equipment &	0000445440	45/04/0000	000	D	LEANIDED ADOLUTECTUDAL
Services	Street Cleansing	Operational	SERVICES	& Materials	0500	Furniture	0000145412	15/01/2020	693	Revenue	LEANDER ARCHITECTURAL
	,		OLIDBLIEG AND			Phones-					PRITION
0	Corporate	T-1	SUPPLIES AND	Communication	0000	Buxton Town	0000445440	45/04/0000	4000.00	D	BRITISH
Central Services	Management	Telephone System	SERVICES	s & Computing	6600	Hall	0000145413	15/01/2020	1020.93	Revenue	TELECOMMUNICATIONS PLC
Environmental and											
Regulatory		Street Cleaning	51 IDI 01/550					45/04/0000			MODICINE ODDING INSTER
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145416	15/01/2020	1469.03	Revenue	WORK LYF GROUP LIMITED
Environmental and											
Regulatory	0, , 0, ,	Street Cleaning	EMBLOVEEO	. 0. "	0005		0000445447	45/04/0000	4400 70		MODICINE ODOLIDI IMITED
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145417	15/01/2020	1183.78	Revenue	WORK LYF GROUP LIMITED
Environmental and											
Regulatory	0, , 0, ,	Street Cleaning	EMBLOVEEO	. 0. "	0005		0000445440	45/04/0000	4400 40		MODICINE ODOLIDI IMITED
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145418	15/01/2020	1468.16	Revenue	WORK LYF GROUP LIMITED
Environmental and		0, , 0, ,									
Regulatory		Street Cleaning	EMBL OVEEO		0005		0000445440	45/04/0000	4400 40	_	MODICLYS ODOLID LIMITED
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145419	15/01/2020	1468.16	Revenue	WORK LYF GROUP LIMITED
Environmental and											
Regulatory		Street Cleaning	514DL 01/550					1.5/0.1/0005	400=		NA   DA   D
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145420	15/01/2020	1225.63	Revenue	WORK LYF GROUP LIMITED

Continuous and all and	ı	1	ı	1	1	1	1	ı	1		1
Environmental and											
Regulatory	0, , 0, ,	Street Cleaning	EMBLOVEEO	. 0. "	0005		0000445404	45/04/0000	005.04	Б	WORK LYE OROUR LIMITER
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145421	15/01/2020	985.31	Revenue	WORK LYF GROUP LIMITED
Environmental and											
Regulatory		Street Cleaning	514DL 01/550					4510410000	005.04	_	WORK IN COOKING LINES
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145422	15/01/2020	985.31	Revenue	WORK LYF GROUP LIMITED
Environmental and											
Regulatory		Street Cleaning								_	
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145423	15/01/2020	1265.45	Revenue	WORK LYF GROUP LIMITED
Environmental and											
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145425	15/01/2020	1172.07	Revenue	WORK LYF GROUP LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Kirona Repairs					
HRA	Account	Information Technology	SERVICES	s & Computing	6639	Diary	0000145432	17/01/2020	1500	Revenue	KIRONA SOLUTIONS LTD
			CAPITAL	Other Capital							
N/A	N/A	Glossop Halls Project	EXPENDITURE	Expenditure	7805	Capital Spend	0000145436	17/01/2020	50000	Capital	G F TOMLINSON BUILDING LTD
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000145445	17/01/2020	620	Revenue	Glossop Arts Project
Environmental and	·										
Regulatory	Environmental										
Services	Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000145457	10/01/2020	890.85	Revenue	WATER PLUS
	Corporate	Glossop Town Hall				- 5					
Central Services	Management	Property Account	PREMISES	Energy Costs	0319	Electricity	0000145466	10/01/2020	1076 15	Revenue	TOTAL GAS & POWER LTD
001111111111111111111111111111111111111	Corporate	Glossop Town Hall		Livingy Cooks	00.0	2.000.101.0	0000110100	10/01/2020	1010110		
Central Services	Management		PREMISES	Energy Costs	0319	Electricity	0000145468	10/01/2020	1218 18	Revenue	TOTAL GAS & POWER LTD
Contrar Convicco	Managomont	1 Topolty / toodant	TTENTIOLO	Grounds	0010	Licotricity	0000110100	10/01/2020	1210.10	rtovonao	TO THE ONE OF OWER ETE
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000145473	17/01/2020	550	Revenue	DECORWRIGHT LIMITED
TIIVA	Account	Voids	TILIVIIOLO	Grounds	0300	Decoration	0000143473	1770172020	330	rtevenue	DECORWINGTH ENWITED
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388		0000145474	17/01/2020	550	Davanua	DECORWRIGHT LIMITED
пка	Account	Voids	PREMISES	Grounds	0300	Decoration	0000145474	17/01/2020	550	Revenue	DECORWRIGHT LIMITED
		C		-		Floral					
LIDA	Housing Revenue	Council Housing Minor	DDEMICEC	maintenance	0000		0000445475	47/04/0000	005	D	DECODA/DIGUE LIMITED
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000145475	17/01/2020	605	Revenue	DECORWRIGHT LIMITED
	Harris a D	0		Grounds		F11					
LIDA	Housing Revenue	Council Housing Minor	PDEMICEO	maintenance	0000	Floral	0000445477	47/04/0000	700	Б	DECODIA/DIOLIT LIMITED
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000145477	17/01/2020	760	Revenue	DECORWRIGHT LIMITED
			OLIDBUIES AND								
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &				17/01/0005	4405	_	EN (120) (ENT.) IN (175)
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000145499	17/01/2020	1165.86	Revenue	ENVIROVENT LIMITED
				L							
	Housing Revenue	Council Housing		Repairs & Maint						_	
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000145501	17/01/2020	540	Revenue	SCAFFOLDING GROUP LTD
Cultural and			SUPPLIES AND			Schedule of					
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000145517	20/01/2020	615	Revenue	HAMPS VALLEY LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000145517	20/01/2020	100	Revenue	HAMPS VALLEY LTD
		Business Rates									
		Retention - Central		<b>EXPENDITURE</b>							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000145519	20/01/2020	1026279	Revenue	DCLG

		Business Rates	1	1	1					1	
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000145519	20/01/2020	19568	Revenue	DCLG
		Business Rates	27.11 2.121.101.12	2011110127111			0000110010	20/01/2020			2020
		Transitional Protection		INCOME							
N/A	N/A	Payment	INCOME	DURING YEAR	7542	Grants	0000145519	20/01/2020	-65916	Revenue	DCLG
		Business Rates		EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000145540	20/01/2020	649250.1	Revenue	DERBY CITY COUNCIL
	Corporate		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services	Management	ICT Management	SERVICES	s & Computing	0825	Support	0000145543	17/01/2020	27156.29	Revenue	SERVICES
Cultural and			SUPPLIES AND								P H HIGTON PLANT HIRE &
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0714	Grave Digging	0000145544	17/01/2020	200	Revenue	AGCONTRACTORS LT
Cultural and		External Ground	SUPPLIES AND								P H HIGTON PLANT HIRE &
Related Services	Open Spaces	Maintenance	SERVICES	Services	0714	Grave Digging	0000145544	17/01/2020	400	Revenue	AGCONTRACTORS LT
				Grounds							
Cultural and				maintenance		Christmas					
Related Services	Open Spaces	Parks	PREMISES	costs	0387	Trees	0000145555	14/01/2020	6841.02	Revenue	PLATINUM ELECTRICAL LTD
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Water Services	0315	Water Charges	0000145556	20/01/2020	533.91	Revenue	WATER PLUS
•	Housing Revenue	Council Housing Eccles									
HRA	Account	Fold	PREMISES	Water Services	0315	Water Charges	0000145559	20/01/2020	522.44	Revenue	WATER PLUS
				EXPENDITURE							
N/A	N/A	Temp Investments	EXPENDITURE	<b>DURING YEAR</b>	7004	Investments	0000145560	20/01/2020	3450000	Revenue	BANK OF SCOTLAND
			SUPPLIES AND	Misc Supplies &		Homelessness					DERBYSHIRE DALES DISTRICT
Housing Services	Homelessness	Housing Needs	SERVICES	Services Exp	1066	Support	0000145566	20/01/2020	2000	Revenue	COUNCIL
	Development		SUPPLIES AND	Misc Supplies &							
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000145567	20/01/2020	993.75	Revenue	JPI MEDIA PUBLISHING
Cultural and			SUPPLIES AND	Equip Furniture		Purchase of					
Related Services	Open Spaces	SMDC - GM	SERVICES	& Materials	0506	Materials	0000145586	20/01/2020	1683.3	Revenue	TUDOR (UK) LTD
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000145588	21/01/2020	98.51	Revenue	TELESIS
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000145588	21/01/2020	2601.77	Revenue	TELESIS
	Corporate			Rental		Rental					THE ARCH COMPANY
Central Services	Management	Misc Land & Property	PREMISES	Payments	0309	Payments	0000145589	21/01/2020	2625	Revenue	PROPERTIES LTD
				Cleaning &							
	Housing Revenue	Council Housing Fairfield		Domestic		Contract					
HRA	Account	View	PREMISES	Supplies	0350	Cleaning	0000145597	20/01/2020	690	Revenue	DECORWRIGHT LIMITED
				Grounds							
	Housing Revenue	Council Housing Minor		maintenance	ĺ	Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000145600	20/01/2020	1580	Revenue	DECORWRIGHT LIMITED
			SUPPLIES AND	Misc Supplies &	1	Childcare				Childcare	COMPUTERSHARE VOUCHER
N/A	N/A	0	SERVICES	Services Exp	2163	vchrs	0000145603	21/01/2020	1543	Vouchers	SERVICES
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000145608	21/01/2020	1821.11	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &	1						
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000145608	21/01/2020	108.99	Revenue	RBS WORLDPAY

	Corporate		SUPPLIES AND	Misc Supplies &	1			1			
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000145600	21/01/2020	1306 22	Revenue	RBS WORLDPAY
Certifal Services	Corporate	Corporate Management	SUPPLIES AND	Misc Supplies &	1000	Dank Charges	0000143009	21/01/2020	1300.22	Nevenue	INDS WORLDFAT
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000145609	21/01/2020	61 76	Revenue	RBS WORLDPAY
CONTRA CONTROC	Central Services to		SUPPLIES AND	COLVICCO EXP	1000	Bailiff/Distress	0000110000	21/01/2020	01.70	rtovorido	TABO WORLD! AT
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000145614	20/01/2020	429.37	Revenue	BRISTOW & SUTOR LTD
_		j				Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Legal Service	SERVICES	Services Exp	6773	Moorlands	0000145640	21/01/2020	500	Revenue	Miss Natalia Cornwall
						Buildings-					
Cultural and	Culture and			Repairs & Maint		General					
Related Services	Heritage	Opera House	PREMISES	of Buildings	0325	Repairs	0000145645	21/01/2020	2049.5	Revenue	T.A.D ARCHITECTS
İ	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000145649	21/01/2020	2180	Revenue	LIMITED
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &				0.4/0.4/5	40		EN 11 (10 O) (EN 17 L :: ::===
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000145650	21/01/2020	1260.86	Revenue	ENVIROVENT LIMITED
	Corporate		SUPPLIES AND		.=	External Legal		0.4.10.4.10.000	0.45		
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000145657	21/01/2020	2157	Revenue	FREETHS
NI/A	N/A	Flootrical Marks	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000145650	22/01/2020	1000	Canital	ECS CONSULTANTS LTD
N/A	IN/A	Electrical Works	EXPENDITURE	Experialture	7605	Capital Sperio	0000145656	22/01/2020	1000	Capital	ECS CONSULTANTS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000145661	21/01/2020	6000	Revenue	LIMITED
TIIVA	Account	Troperty dervices realif	TICINIOLO	or buildings	0133	1 01	0000143001	21/01/2020	0000	Revenue	LIMITED
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000145666	21/01/2020	750	Revenue	SCAFFOLDING GROUP LTD
	Corporate		SUPPLIES AND			External Legal		_ ,, , , , _ , _ ,			
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000145698	21/01/2020	1250	Revenue	KINGS CHAMBERS
	, and the second										
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000145729	23/01/2020	615	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000145730	23/01/2020	593	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &				_	
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000145731	23/01/2020	706	Revenue	JPD SERVICES LTD
	Hausing Davis	Council Housein	CLIDDLIEC AND	Causia C		Firsture - 0					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0530	Fixtures &	0000145700	22/04/2020	1100	Davanus	IDD SERVICES LTD
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000145732	Z3/U1/ZUZU	1102	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000145733	23/01/2020	0/10	Revenue	JPD SERVICES LTD
IIIV	/ tooount	1 Topolty Delvides Tealli	CLITAIOLO	G Materials	0000	Direct	0000140700	20/01/2020	340	1 (GVCIIUC	OF D SERVICES ETD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	1	Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000145734	23/01/2020	1801 25	Revenue	JPD SERVICES LTD
				Indirect			11000.01				
	Corporate	Alliance Leadership	1	employee	1	Adverts for					
Central Services	Management	Team	EMPLOYEES	expenses	0054	Staff	0000145736	23/01/2020	216	Revenue	SOLACE IN BUSINESS LTD
Johnan Oct Vides	management	1 Gain	LIIII LOTELO	CAPCITOCO	10007	Cian	0000170100	20,0112020	210	1 to volido	COL ICE IN DOCINEOU ETD

	1	1	1	Indirect			1	1			
	Composeto	Alliance Leadership				Adverts for					
0	Corporate	· ·	EMPLOYEES	employee	0054	Staff	0000445700	00/04/0000	470.00	D	COLACE IN BUICINESS LTD
Central Services	Management	Team	EMPLOYEES	expenses	0054	Starr	0000145736	23/01/2020	172.28	Revenue	SOLACE IN BUSINESS LTD
		lan: 1 1 1 .		Indirect							
	Corporate	Alliance Leadership		employee		Adverts for				_	
Central Services	Management	Team	EMPLOYEES	expenses	0054	Staff	0000145736	23/01/2020	119.69	Revenue	SOLACE IN BUSINESS LTD
				Indirect							
	Corporate	Alliance Leadership		employee		Adverts for					
Central Services	Management	Team	EMPLOYEES	expenses	0054	Staff	0000145736	23/01/2020	399.72	Revenue	SOLACE IN BUSINESS LTD
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000145736	23/01/2020	399.71	Revenue	SOLACE IN BUSINESS LTD
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000145736	23/01/2020	119.69	Revenue	SOLACE IN BUSINESS LTD
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000145736	23/01/2020	172.28	Revenue	SOLACE IN BUSINESS LTD
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000145736	23/01/2020	216	Revenue	SOLACE IN BUSINESS LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account		PREMISES	of Buildings	6135	PST	0000145737	23/01/2020	1100	Revenue	M C PROPERTIES BUXTON LTD
		<u> </u>									
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account		PREMISES	of Buildings	6135	PST	0000145738	23/01/2020	1100	Revenue	M C PROPERTIES BUXTON LTD
			CAPITAL	Other Capital							
N/A	N/A	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000145741	23/01/2020	43451	Capital	WRIGHT BUILD LTD
		Lift replacement / Other	CAPITAL	Other Capital							
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000145742	23/01/2020	374	Capital	M C PROPERTIES BUXTON LTD
		Lift replacement / Other	CAPITAL	Other Capital	. 555	ouplius opoliu	0000110112	20/01/2020	<u> </u>	o apria.	0 : 110 : 211 : 20 : 20 : 10 : 12 : 2
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000145742	23/01/2020	406	Capital	M C PROPERTIES BUXTON LTD
	Housing Revenue	Council Housing Milton	_,	Exponentaro	. 555	ouplius opoliu	0000110112	20/01/2020		oup.tu.	0 : 110: 211: 20 20/110: 12: 2
HRA	Account	Court	PREMISES	Water Services	0315	Water Charges	0000145744	23/01/2020	653	Revenue	WATER PLUS
Cultural and	Recreation and	Court	SUPPLIES AND	Misc Supplies &	0010	Miscellaneous	0000110711	20/01/2020	- 000	rtovondo	WATERT ESS
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	Other	0000145751	23/01/2020	1045	Revenue	LEX LEISURE LTD
Environmental and	Ороге	vvalking for ricular	OLIVIOLO	OCIVIOCS EXP	1000	Otrici	0000140701	20/01/2020	1040	revenue	EEX EEIGGIKE ETB
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145754	24/01/2020	095 31	Revenue	WORK LYF GROUP LIMITED
Sel vices	Central Services to	Operational	SUPPLIES AND	Agency Stail	0003	Agency Stan	0000143734	24/01/2020	905.51	Nevenue	DERBYSHIRE COUNTY
Central Services	the Public	Land Charges	SERVICES	Services	6557	DCC Payment	0000145756	22/01/2020	5970 0	Revenue	COUNCIL
Cultural and	ule Fublic	Lanu Onaryes	SUPPLIES AND	OCI VICES	0331	DOO Fayinefit	0000143736	ZZ/U 1/ZUZU	3070.9	revenue	BEESON WASTE DISPOSAL
Related Services	Open Spaces	Parks	SERVICES	Services	0711	Skip Hire	0000145759	23/01/2020	660	Revenue	LTD
INCIAIRU SEIVICES	Open Spaces	raino	SLIVICES	OCI VICES	0111	эмр ппе	0000143759	23/01/2020	000	revenue	LID
	Hausing Daver	Council Housing		Danaira 9 Maint		Cubaantrast					DDAINACE CONCULTANTS
LIDA	Housing Revenue	Council Housing	DDEMICES	Repairs & Maint	0405	Subcontractor	0000445704	00/04/0000	1010	D	DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000145761	23/01/2020	1240	Revenue	LIMITED
	Harris - Davis	0		Daniel O.M		Cook a senter of					DDAINAGE CONCULTANTS
LIDA	Housing Revenue	Council Housing	DDEMOS	Repairs & Maint	0405	Subcontractor	0000445555	00/04/0000		_	DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000145762	23/01/2020	1540	Revenue	LIMITED

				1	1	In:	1	1	1		
	Housing Revenue	Council Housing	SUPPLIES AND	Causin Cumitum		Direct Materials -					STANWAY & HALLOWS
HRA	Account	Ü	SERVICES AND	Equip Furniture & Materials	6364	PST	0000145766	22/04/2020	072.4	Revenue	ELECTRICAL LTD
пка	Account	Property Services Team	SERVICES	& Materials	0304	Direct	0000145766	23/01/2020	973.4	Revenue	ELECTRICAL LTD
		O	CLIDDLIEC AND			Materials -					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004		0000445707	00/04/0000	700 70	-	MA ONET LTD
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000145767	23/01/2020	728.76	Revenue	MAGNET LTD
	l					Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000145768	23/01/2020	645.41	Revenue	MAGNET LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000145769	23/01/2020	778.63	Revenue	MAGNET LTD
	Housing Revenue	Council Housing	SUPPLIES AND			Trade Waste					BEESON WASTE DISPOSAL
HRA	Account	Property Services Team	SERVICES	Services	6585	Disposal	0000145770	23/01/2020	700	Revenue	LTD
	Corporate		SUPPLIES AND			Professional					
Central Services	Management	Property Admin Account	SERVICES	Services	0800	Fees	0000145772	24/01/2020	500	Revenue	ROGER HANNAH & CO
	Corporate		SUPPLIES AND			Professional					
Central Services	Management	Property Admin Account	SERVICES	Services	0800	Fees	0000145772	24/01/2020	500	Revenue	ROGER HANNAH & CO
	Corporate		SUPPLIES AND			Professional					
Central Services	Management	Property Admin Account	SERVICES	Services	0800	Fees	0000145774	24/01/2020	3422	Revenue	ROGER HANNAH & CO
	Housing Revenue	Council Housing		Repairs & Maint		Passive Infra					ELECTRICAL COMPLIANCE &
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	0324	Red Testing	0000145775	24/01/2020	4122.1	Revenue	SAFETY LTD
			CAPITAL	Other Capital		<u> </u>					ELECTRICAL COMPLIANCE &
N/A	N/A	Electrical Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000145776	24/01/2020	44981.78	Capital	SAFETY LTD
•	Corporate			<u>'</u>							
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000145789	16/01/2020	657.21	Revenue	TOTAL GAS & POWER LTD
Environmental and	<u> </u>	'		3, -		,					
Regulatory	Environmental										
Services	Health	Toilets	PREMISES	Energy Costs	0319	Electricity	0000145796	16/01/2020	505.6	Revenue	TOTAL GAS & POWER LTD
COLVICOO	Corporate	1011010	TREMICEO	Lilorgy Coolo	0010	Licotricity	0000110700	10/01/2020	000.0	rtovonao	TO THE ONE OF OWER ETB
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000145807	16/01/2020	3079 37	Revenue	TOTAL GAS & POWER LTD
Contrair Convicco	Managomone	27 Reddish Avenue -	CAPITAL	Other Capital	0010	Licotricity	0000110001	10/01/2020	0070.07	rtovonao	TO THE ONE OF OWER ETB
N/A	N/A		EXPENDITURE	Expenditure	7805	Capital Spend	0000145808	24/01/2020	20470.25	Canital	ROY WRIGHT & COMPANY LTD
1477	14/7 (	major works	EXI ENDITORE	Exponditure	7000	Capital Opena	0000110000	2 1/0 1/2020	20170.20	Oupitui	TOT WHICH A COMM / ATT ETE
		Asset Management Plan									
		Pavilion Gardens	CAPITAL	Other Capital							
N/A	N/A	Parkwood contract works	-	Expenditure	7805	Capital Spend	0000145800	24/01/2020	6323	Capital	PARKWOOD LEISURE
14// 1	14// 1	and word contract works	LAI LINDITOIL	Laperiditure	7 000	Capital Openu	0000140009	27/01/2020	0020	Japitai	I / II II WOOD LLIOUIL
	Corporate		SUPPLIES AND	Communication		Communicatio					
Central Services	Management	ICT Management	SERVICES		0857	n	0000145810	24/01/2020	375 28	Revenue	CLARANET
Ochilal Och vices	wanayement	TO I Management	CLIVIOLO	3 & Company	0001	Recharge	0000140010	27/01/2020	313.20	1 CVCIIUC	OL/ U U UVL I
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000145810	24/01/2020	375 20	Revenue	CLARANET
Central Services	wanayement	io i wanayement	SLIVICES	Services Exp	0113	IVIOUITATIUS	0000143610	Z4/U 1/ZUZU	313.20	revenue	OLAIVAINE I
		Asset Management Plan									
		Pavilion Gardens	CAPITAL	Other Carital							
NI/A	NI/A			Other Capital	7005	Canital Case	0000145044	24/04/2022	16670	Canital	DARKWOOD I FISHIDE
N/A	N/A	Parkwood contract works	EVLENDIIOKE	Expenditure	7805	Capital Spend	0000145811	24/01/2020	100/8	Capital	PARKWOOD LEISURE

	I		1		1	1			1	I	
	Corporate		SUPPLIES AND	Communication		Communicatio					
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	n	0000145812	24/01/2020	583 54	Revenue	CLARANET
00.11.00	managomont	ro : management	02.11.020	o or companing		Recharge	0000110012	2 1/0 1/2020	000.01		02
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000145812	24/01/2020	583 54	Revenue	CLARANET
Environmental and	Managomoni	101 Management	CERTIFICE	COLVICCO EXP	0110	Hackney	0000110012	E II O II E O E O	000.01	rtovondo	02,40,4421
Regulatory	Environmental		SUPPLIES AND	Misc Supplies &		Carriage					
Services	Health	Licensing	SERVICES	Services Exp	1136	Plates	0000145819	24/01/2020	887 24	Revenue	VIP SYSTEM LTD
Dei vices	ricaltii	Licensing	GERVICES	Get vices Exp	1130	Housing	0000143013	24/01/2020	007.24	Revenue	VII STSTEWEID
	Housing Revenue	Council Housing		Premises		Disrepair					
HRA	Account	Property Services Team	PREMISES		0303	claims	0000145860	24/04/2020	EEOO	Revenue	Emerald Law Solicitors
1KA	Account	Property Services Team	PREIVIISES	Insurance	0303		0000145660	24/01/2020	5500	Revenue	Emeraid Law Solicitors
		Oit-1 O-1 11i		EVDENDITUDE		Poolable					
1/4	A.//A	Capital Sales Housing -	EVDENDITUDE	EXPENDITURE	7044	Capital	0000445004	07/04/0000	07500 74	5	DOI 0
N/A	N/A	contra to income	EXPENDITURE	DURING YEAR	7611	Receipts	0000145861	27/01/2020	97528.74	Revenue	DCLG
		0		EVDENDITUE		Poolable					
.1/A		Capital Sales Housing -	EVDENDITUSE	EXPENDITURE	7044	Capital	000044505	07/04/0000	00000==		DOI 0
N/A	N/A	contra to income	EXPENDITURE	DURING YEAR	7611	Receipts	0000145861	27/01/2020	209097.5	Revenue	DCLG
						Poolable					
		Capital Sales Housing -		EXPENDITURE		Capital					
I/A	N/A	contra to income	EXPENDITURE	DURING YEAR	7611	Receipts	0000145861	27/01/2020	30482.14	Revenue	DCLG
nvironmental and											
Regulatory		Street Cleaning	SUPPLIES AND	Equip Furniture		Purchase of					
Services	Street Cleansing	Operational	SERVICES	& Materials	0506	Materials	0000145864	27/01/2020	1242.75	Revenue	TUDOR (UK) LTD
		Business Rates		TRANSFERS							
N/A	N/A	Retention Scheme	TRANSFERS ETC.	DURING YEAR	7930	Transfer	0000145885	27/01/2020	84848	Revenue	DERBY CITY COUNCIL
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145908	27/01/2020	2821.88	Revenue	CIVICA UK LTD
						Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000145908	27/01/2020	2821.87	Revenue	CIVICA UK LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000145909	27/01/2020	1028.63	Revenue	NQIS LTD
			EXPENDITURE	TRANSFERS							ALLIED ROOFING AND
I/A	N/A	HRA Capital Retention	ADJUSTMENTS		7799	Retention Paid	0000145917	27/01/2020	5502.23	Capital	CONSTRUCTION LTD
		Council Housing				Hired &				·	
	Housing Revenue	Property - Minor Voids	SUPPLIES AND			Contracted					
łRA	Account	Service	SERVICES	Services	0710	Services	0000145937	27/01/2020	1360	Revenue	DECORWRIGHT LIMITED
			-	Grounds							
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000145942	27/01/2020	1030	Revenue	DECORWRIGHT LIMITED
nvironmental and									.500		
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145944	28/01/2020	1468 16	Revenue	WORK LYF GROUP LIMITED
Cultural and	555t Glodiloling	o posational		, igono, otan		gono, otan	0000110044	25,5 1/2520	1 100.10	5101140	THE STATE OF COURT ENWITED
Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000145953	16/01/2020	927 22	Revenue	TOTAL GAS & POWER LTD
veiated Oct VICES	Economic	i aino	I INLIVIIOLO	Lifety Costs	0019	Lieuricity	0000140800	10/01/2020	321.22	1 Coveriue	TOTAL GAS & FOWLK LID
Nanning Consises	Development	Classon Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000145959	16/01/2020	1177 77	Revenue	TOTAL GAS & POWER LTD
Planning Services		Glossop Indoor mkt	LUEINIOEO	Energy Costs	0319	Electricity	0000145959	10/01/2020	11//.//	Revenue	TOTAL GAS & POWER LID
N	Corporate	Glossop Town Hall	DDEMICEC	F 0/	0040	□ : - : t	0000445000	40/04/0000	050.0	D	TOTAL CAS & DOWER LTD
Central Services	Management	Property Account	PREMISES	Energy Costs	0319	Electricity	0000145960	16/01/2020	950.6	Revenue	TOTAL GAS & POWER LTD

	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000145964	28/01/2020	577.2	Revenue	KPJ RECRUITMENT
		10 Meadow Lanes major	CAPITAL	Other Capital							
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000145966	28/01/2020	1860.93	Capital	ROY WRIGHT & COMPANY LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000145967	28/01/2020	670.42	Revenue	HOWDENS JOINERY LTD
Environmental and						Hired &					
Regulatory	Environmental		SUPPLIES AND			Contracted					
Services	Health	Animal Control	SERVICES	Services	0710	Services	0000145998	28/01/2020	568.8	Revenue	WRIGHT & MORTEN
			CAPITAL	Other Capital		Glossop Town					
N/A	N/A	Glossop Halls Project	EXPENDITURE	Expenditure	7802	Hall	0000146001	28/01/2020	7644	Capital	AEW ARCHITECTS
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000146004	28/01/2020	985	Revenue	LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000146005	28/01/2020	1380	Revenue	LIMITED
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000146008	28/01/2020	805	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing Human	SUPPLIES AND	Misc Supplies &		Training &					
HRA	Account	Resources	SERVICES	Services Exp	6802	Course Fees	0000146009	29/01/2020	990	Revenue	ENVICO LTD
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Property Services Team	PREMISES	of Buildings	6179	Removal	0000146022	29/01/2020	725	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Property Services Team	PREMISES	of Buildings	6179	Removal	0000146023	29/01/2020	1320	Revenue	LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000146024	29/01/2020	759	Revenue	ENVIROVENT LIMITED
				Indirect							
	Corporate	Post Entry and		employee							EXCHANGE CHAMBERS - PAUL
Central Services	Management	Corporate Training	EMPLOYEES	expenses	0050	Staff Training	0000146065	29/01/2020	1200	Revenue	BURNS
						Recharge					
	Corporate	Post Entry and	SUPPLIES AND	Misc Supplies &		Staffordshire					EXCHANGE CHAMBERS - PAUL
Central Services	Management	Corporate Training	SERVICES	Services Exp	6773	Moorlands	0000146065	29/01/2020	1200	Revenue	BURNS
Highways and											
Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000146071	16/01/2020	533.29	Revenue	TOTAL GAS & POWER LTD
						Electrcity -					
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000146073	16/01/2020	855.48	Revenue	TOTAL GAS & POWER LTD
	Corporate	Waterswallows - Buxton									
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000146080	16/01/2020	892.56	Revenue	TOTAL GAS & POWER LTD
	Corporate	Glossop Town Hall		· ·							
Central Services	Management	Property Account	PREMISES	Energy Costs	0319	Electricity	0000146082	16/01/2020	554.52	Revenue	TOTAL GAS & POWER LTD
	Ĭ			, , , , , , , , , , , , , , , , , , ,		Buildings-					
	Corporate			Repairs & Maint		General					
Central Services	Management	Buxton Town Hall	PREMISES	of Buildings	0325	Repairs	0000146086	30/01/2020	465	Revenue	NSJ CONTRACTORS
Central Services	Management	Buxton Town Hall	PREMISES	of Buildings	0325	Repairs	0000146086	30/01/2020	465	Revenue	INSJ CONTRACTORS

		1				Buildings-	1	1	1		
	Corporate			Repairs & Maint		General					
Central Services	Management	Buxton Town Hall	PREMISES	of Buildings	0325	Repairs	0000146086	30/01/2020	150	Revenue	NSJ CONTRACTORS
Certifal Cervices	Management	Duxton Town Hall	TILIVIIOLO	or Buildings	0323	Repairs	0000140000	30/01/2020	130	rtevende	NOS CONTRACTORO
		Asset Management Plan									
		Pavilion Gardens	CAPITAL	Other Capital							
N/A	N/A	Parkwood contract works	-	Expenditure	7805	Capital Spend	0000146088	30/01/2020	34605	Capital	PARKWOOD LEISURE
1477	1477	T GIRWOOG COINIGCT WOING	EXI ENDITORE	Expondituro	7000	Capital Operia	0000110000	00/01/2020	0.000	Оприц	17111111100B ELICONE
		Asset Management Plan									
		Pavilion Gardens	CAPITAL	Other Capital							
N/A	N/A	Parkwood contract works	EXPENDITURE	Expenditure	7805	Capital Spend	0000146089	30/01/2020	7933	Capital	PARKWOOD LEISURE
			_	<u>'</u>		Locata					
	Corporate		SUPPLIES AND	Communication		Software					
Central Services	Management	ICT Management	SERVICES	s & Computing	6637	System	0000146091	30/01/2020	1875	Revenue	Locata Housing Services
	J					Locata					Ĭ .
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Software					
HRA	Account	Information Technology	SERVICES	s & Computing	6637	System	0000146091	30/01/2020	1875	Revenue	Locata Housing Services
		Central Heating	CAPITAL	Other Capital							ALLIED ROOFING AND
N/A	N/A	programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000146100	31/01/2020	1911	Capital	CONSTRUCTION LTD
						Electrcity -					
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000146118	31/01/2020	792.79	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000146119	31/01/2020	962.88	Revenue	WATER PLUS
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distress				_	
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000146136	31/01/2020	160.24	Revenue	BRISTOW & SUTOR LTD
			CURRUEC AND	Miss Committee 0		Bed & Breakfast					
	Harring Daniella	I I i A -li	SUPPLIES AND	Misc Supplies &	0040		0000446470	04/04/0000	054.40	D	Th - O   11   11-4-1
Housing Services Environmental and	Housing Benefits	Housing Advice	SERVICES	Services Exp	6813	Accomodation	0000146179	31/01/2020	034.10	Revenue	The Queen's Head Hotel
Regulatory			SUPPLIES AND	Grants &							POLICE & CRIME COMM FOR
Services	Community Safety	Community Safety	SERVICES	Subscriptions	0920	Subscriptions	0000146186	31/01/2020	5104 95	Revenue	DERBYSHIRE
Highways and	Community Salety	Community Salety	SLIVICES	Subscriptions	0920	Subscriptions	0000140100	31/01/2020	3194.03	Neveriue	DERBISHINE
Transport Services	Parking Services	Car Parks	PREMISES	Energy Costs	0319	Electricity	0000146235	16/01/2020	547 59	Revenue	TOTAL GAS & POWER LTD
HIGH PEAK BORO	UGH COUNCIL	our runto	I ILLIMICEO	PAYMENTS OF				10/01/2020	0 17 .00	rtovondo	TOTAL GAG AT GWENETE
	Service Division						1				
				Detailed							
Service Area		Responsible Unit	Expenses Type	Expenses Type	Expense	Expense	Transaction	Transaction	Amount	Capital or	Supplier Name
				, ,	Code	Narrative	Number	Date		Revenue	1
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Misc Supplies &		Pygrove					
Related Services	Sport	furniture	SERVICES	Services Exp	6783	Glossop	0000121753	18/02/2020	2995.2	Revenue	SOFT SURFACES LTD
	N/A			EXPENDITURE							
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000146155	03/02/2020	1200000	Revenue	BANK OF SCOTLAND
	Housing Revenue										
	Account	Council Housing		Repairs & Maint							BELL DECORATING GROUP
HRA		Cromford Court	PREMISES	of Buildings	6139	Painting	0000146187	03/02/2020	6155.89	Revenue	LTD
	Corporate										
	Management	L	SUPPLIES AND	Communication		Mobile phones					
Central Services		Telephone System	SERVICES	s & Computing	0848	Rental	0000146188	03/02/2020	728.11	Revenue	EE LTD

	Corporate				1	Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Wanagement	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000146188	03/02/2020	728 11	Revenue	EE LTD
Ochilai Ochvioca	Housing Revenue	relephone dystem	OLITTIOLO	OCIVIOCS EXP	0110	Woonands	0000140100	00/02/2020	720.11	rtevenue	22 218
	Account	Council Housing	SUPPLIES AND	Communication		Mobile phones-					
HRA	Account	Reallocation Cost Centre	-	-	0848	Rental	0000146188	03/02/2020	364.06	Revenue	EE LTD
TIIVA	Corporate	rteallocation cost centre	OLIVICEO	3 & Computing	0040	rtentai	0000140100	03/02/2020	304.00	rtevenue	EE ETB
	Management		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	_	0850	Postages	0000146197	03/02/2020	5010.64	Revenue	PITNEY BOWES LTD
Certifal Gervices	Corporate	Central Admin	OLIVICEO	3 & Computing	0000	i ostages	0000140197	03/02/2020	3010.04	rtevenue	THINET BOWLS ETB
	Management		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000146198	03/03/3030	1531 11	Revenue	PITNEY BOWES LTD
Certifal Services	Corporate	Central Admin	SLIVICLS	s & Computing	0030	Fusiayes	0000140190	03/02/2020	4331.14	Nevenue	FIINEI BOWLS LID
	Management		SUPPLIES AND	Communication		Communicatio					
Central Services	iviariagement	ICT Management	SERVICES	s & Computing	0857	n	0000146199	03/03/3030	475.80	Revenue	CLARANET
Certifal Services	Corporate	ICT Management	SERVICES	s & Computing	0637	Recharge	0000146199	03/02/2020	475.69	Revenue	CLARAINET
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	iviariagement	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000146199	03/03/3030	475.80	Revenue	CLARANET
Certifal Services	Corporate	ICT Management	SERVICES	Services Exp	0113	Modifarius	0000140199	03/02/2020	475.69	Revenue	CLARAINET
	Management		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000146201	03/03/3030	E012 70	Revenue	PITNEY BOWES LTD
Certifal Services	Economic	Central Admin	SUPPLIES AND	Misc Supplies &	0630	Future High	0000140201	03/02/2020	3012.76	Revenue	FIINET BOWES LID
Planning Services	Development	Business Development	SERVICES	Services Exp	7817	Street Fund	0000146203	03/03/3030	10050	Revenue	LAMBERT SMITH HAMPTON
Flaming Services	Community	Business Development	SUPPLIES AND	Misc Supplies &	7017	Miscellaneous	0000140203	03/02/2020	10230	Revenue	LAWBERT SWITH HAWFTON
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000146204	03/03/3030	1000	Revenue	CIF ONE-OFF BACS
Flaming Services	Community	Members initiative i unu	SUPPLIES AND	Misc Supplies &	1030	Miscellaneous	0000140204	03/02/2020	1000	Revenue	CII ONL-OIT BACS
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000146205	04/02/2020	500	Revenue	CIF ONE-OFF BACS
Flaming Services	Community	Members initiative i unu	SUPPLIES AND	Misc Supplies &	1030	Miscellaneous	0000140203	04/02/2020	300	Revenue	CII ONL-OIT BACS
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000146209	04/02/2020	500	Revenue	CIF ONE-OFF BACS
Flaming Services	Community	Members initiative i unu	SUPPLIES AND	Misc Supplies &	1030	Miscellaneous	0000140209	04/02/2020	300	Revenue	CII ONL-OIT BACS
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000146210	04/02/2020	750	Revenue	CIF ONE-OFF BACS
Flaming Services	Housing Revenue	Members initiative i unu	SLITVICES	Services Exp	1030	Direct	0000140210	04/02/2020	730	Revenue	CII ONL-OIT BACS
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000146221	04/02/2020	190.75	Revenue	CITY LOCK & SAFE LIMITED
TINA	Housing Revenue	Froperty Services Team	SLITVICES	X Materials	0304	Direct	0000140221	04/02/2020	109.73	Revenue	CITT LOCK & SAI L LIWITED
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team		& Materials	6364	PST	0000146221	04/02/2020	61	Revenue	CITY LOCK & SAFE LIMITED
TIIVA	Housing Revenue	Troperty dervices realin	OLITAIOLO	W Materials	0304	Direct	0000140221	04/02/2020	01	rtevenue	CITT EOOK & SAI E EIWITED
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	, tocount		SERVICES	& Materials	6364	PST	0000146221	04/02/2020	200 85	Revenue	CITY LOCK & SAFE LIMITED
11101	Housing Revenue	1 Topolty Convices Tealli	SERVIOLO	~ Materials	0007	Direct	3000140221	0 110212020	203.00	1 (CVCIIUC	OTT LOOK & ON E LIVITED
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	, toodant		SERVICES	& Materials	6364	PST	0000146221	04/02/2020	69 95	Revenue	CITY LOCK & SAFE LIMITED
111.01	Housing Revenue	1 Topolty Convices Team	CLITTIOLO	₩ Waterials	0004	Direct	5500170221	0 1,02/2020	00.00	1 to volide	CIT ESSIVE ON E ENVITED
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	, tooount		SERVICES	& Materials	6364	PST	0000146221	04/02/2020	200 85	Revenue	CITY LOCK & SAFE LIMITED
	Housing Revenue	1 Topolty Convices Tealli	SERVIOLO	~ Materials	0007	Direct	3000140221	0 110212020	203.00	1 (CVCIIUC	OTT LOOK & ON E LIMITED
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	, tocount	Property Services Team		& Materials	6364	PST	0000146221	04/02/2020	22 05	Revenue	CITY LOCK & SAFE LIMITED
11101	l	I reporty convides realif	CLITAIOLO	v Marchais	000 <del>1</del>	1.01	0000 17022 I	0 110212020	۷۷.۵۵	. CVCHUE	DITT LOOK & OAI L LIMITLD

	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000146221	04/02/2020	72	Revenue	CITY LOCK & SAFE LIMITED
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000146221	04/02/2020	37.95	Revenue	CITY LOCK & SAFE LIMITED
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000146221	04/02/2020	35	Revenue	CITY LOCK & SAFE LIMITED
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000146224	03/02/2020	815	Revenue	CHILTERN INVADEX LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000146224	03/02/2020	23	Revenue	CHILTERN INVADEX LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000146226	03/02/2020	6757.1	Revenue	CHAPEL DIY CENTRE LTD
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000146227	03/02/2020	3990	Revenue	LIMITED
	Housing Revenue			Grounds							
	Account	Council Housing Minor		maintenance		Floral					
HRA		Voids	PREMISES	costs	0388	Decoration	0000146228	04/02/2020	1680	Revenue	DECORWRIGHT LIMITED
	Housing Revenue			Grounds							
	Account	Council Housing Minor		maintenance		Floral					
HRA		Voids	PREMISES	costs	0388	Decoration	0000146228	04/02/2020	200	Revenue	DECORWRIGHT LIMITED
	Open Spaces					Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services		Parks	SERVICES	Services	0710	Services	0000146233	04/02/2020	45	Revenue	M C PROPERTIES BUXTON LTD
	Open Spaces					Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services		Parks	SERVICES	Services	0710	Services	0000146233	04/02/2020	220	Revenue	M C PROPERTIES BUXTON LTD
	Open Spaces					Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services		Parks	SERVICES	Services	0710	Services	0000146233	04/02/2020	65	Revenue	M C PROPERTIES BUXTON LTD
	Open Spaces					Hired &					
Cultural and			SUPPLIES AND			Contracted					
Related Services		Parks	SERVICES	Services	0710	Services	0000146233	04/02/2020	460	Revenue	M C PROPERTIES BUXTON LTD
Environmental and	Street Cleansing										
Regulatory		Street Cleaning									
Services		Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146256	04/02/2020	1748.3	Revenue	WORK LYF GROUP LIMITED
	Housing Revenue					Electricity -					
	Account	Council Housing	1		1	Cromford					
HRA		Cromford Court	PREMISES	Energy Costs	6151	Court	0000146260	04/02/2020	909.39	Revenue	TOTAL GAS & POWER LTD
	N/A	Buxton Crescent and	CAPITAL	Other Capital	1						GLEEDS BUILDING SURVEYING
N/A		Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000146271	04/02/2020	7275	Capital	LTD
	Housing Revenue		1		1						
	Account	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000146273	05/02/2020	640	Revenue	LIMITED

	Housing Revenue		ı	T	T	T	1		1	1	
	Account	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	DDEMICEC	of Buildings	6135	PST	0000146275	05/00/0000	1515	Davianus	LIMITED
ПКА	Harrain - Darran	Froperty Services realii	FREIVIISES	or buildings	0133	F31	0000140275	03/02/2020	1313	Revenue	LIMITED
	Housing Revenue										DDAINIAGE GONGLII TANTO
	Account	Council Housing	DDE1410E0	Repairs & Maint		Subcontractor		0=10010000			DRAINAGE CONSULTANTS
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000146279	05/02/2020	825	Revenue	LIMITED
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA		Property Services Team		of Buildings	6135	PST	0000146280	05/02/2020	630	Revenue	LIMITED
	Housing Revenue		SUPPLIES AND			Professional					ABOVO BUSINESS SERVICES
HRA	Account	Council Housing Finance	SERVICES	Services	0800	Fees	0000146283	05/02/2020	850	Revenue	LIMITED
	Corporate		SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management	Property Admin Account	SERVICES	Services	6557	DCC Payment	0000146287	05/02/2020	59942.17	Revenue	COUNCIL
Environmental and	Housing										
Regulatory	Standards			Repairs & Maint		Works in					DERBYSHIRE COUNTY
Services		Private Sector Housing	PREMISES	of Buildings	0343	Default	0000146290	05/02/2020	996.52	Revenue	COUNCIL
	Democratic			, , , , , , , , , , , , , , , , , , ,							
	Representation and	Mayoral & Civic	SUPPLIES AND			Mayors					
Central Services	Management	Expenses	SERVICES	Expenses	6653	Regalia	0000146293	05/02/2020	570 6	Revenue	SPURCROFT CIVIC
001111111111111111111111111111111111111	Housing Revenue		02.11.020	2/(001.000	0000	Direct	0000110200	00,02,2020	0.0.0		0. 0.10.10. 1 0.11.0
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					E CONWAY AND SONS (TIMBER
HRA	Account	· ·	SERVICES	& Materials	6364	PST	0000146318	05/02/2020	1726.26	Revenue	SALES) LTD
TIIVA	Housing Revenue	Froperty Services Team	SLIVICLS	& ivialeriais	0304	Direct	0000140316	03/02/2020	1720.20	Revenue	SALLS) LTD
	•	Council Housing	SUPPLIES AND	Carrie Cresitors		Materials -					
LIDA	Account			Equip Furniture	0004		0000440000	05/00/0000	00700.04	D	IOE DADDED DILIMPEDO LED
HRA			SERVICES	& Materials	6364	PST	0000146320	05/02/2020	23780.84	Revenue	JOE BARBER PLUMBERS LTD
LIDA	Housing Revenue	Council Housing Rent	SUPPLIES AND		0700	External Legal	0000440000	00/00/0000	4005	_	
HRA	Account	Accounting	SERVICES	Services	0798	Services	0000146328	06/02/2020	1625	Revenue	HM Courts and Tribunals Service
	Central Services to	1				Company					
	the Public	NNDR/CTAX/Debtors	SUPPLIES AND			Search &					
Central Services		Recovery	SERVICES	Services	0693	Trace fees	0000146329	05/02/2020	390.5	Revenue	EQUIFAX LTD
	Central Services to					Recharge					
	the Public	NNDR/CTAX/Debtors	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Recovery	SERVICES	Services Exp	6773	Moorlands	0000146329	05/02/2020	390.5	Revenue	EQUIFAX LTD
	Homelessness					Carelink					
			SUPPLIES AND	Communication		Mobile Cloud					
Housing Services		Carelink	SERVICES	s & Computing	6641	Working	0000146331	06/02/2020	764.4	Revenue	CLOUD DIALOGS LTD
_	Housing Revenue					Carelink					
	Account	Council Housing	SUPPLIES AND	Communication		Mobile Cloud					
HRA		Information Technology	SERVICES	s & Computing	6641	Working	0000146331	06/02/2020	327.6	Revenue	CLOUD DIALOGS LTD
	Housing Revenue	Council Housing							-		
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146335	06/02/2020	577.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing		, igoiley etail	0000	rigonoj otan	0000110000	00,02,2020	02		
HRA	Account	· ·	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146336	06/02/2020	1154 4	Revenue	KPJ RECRUITMENT
11101	N/A	1 Topolty - Garctaners	Liiii LOTLLO	, igonoy otan	0000	, igonoy olan	5500140000	00,02,2020	1104.4	1 to volido	THE OTTENION WILLIAM
	IN/A	Asset Management Plan							1		
			CAPITAL	Other Capital					1		
NI/A			-		7005	Canital Correct	0000440000	06/02/2022	44700	Canit-1	DARKWOOD I FIGURE
N/A	T	Parkwood contract works	EXPENDITURE	Expenditure	7805	Capital Spend	0000146339	00/02/2020	41790	Capital	PARKWOOD LEISURE
0.45	Tourism			D		Health &			1		
Cultural and		- ··· · · ·	DDE1410E3	Repairs & Maint		Safety Audits -	00004:55:	00/00/5555			DADIGMOOD LESSUES
Related Services		Pavilion Gardens	PREMISES	of Buildings	0349	Build	0000146340	06/02/2020	6135	Revenue	PARKWOOD LEISURE

	T	1					1			1	
	N/A										
		Asset Management Plan	1								
		Pavilion Gardens	CAPITAL	Other Capital							
N/A		Parkwood contract works	EXPENDITURE	Expenditure	7805	Capital Spend	0000146341	06/02/2020	2445	Capital	PARKWOOD LEISURE
	Central Services to										
	the Public		SUPPLIES AND	Print/Stat & Gen							
Central Services		Registration of Elections	SERVICES	Office Equip	0650	Other Printing	0000146350	06/02/2020	2049.31	Revenue	CIVICA ELECTION SERVICES
	N/A	_	CAPITAL	Other Capital		_					
N/A		Window Scheme	EXPENDITURE	Expenditure	7805	Capital Spend	0000146352	06/02/2020	20000	Capital	JPD SERVICES LTD
	Housing Revenue			, , , , , , , , , , , , , , , , , , ,		<u> </u>					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	, tooodin	•	SERVICES	& Materials	0530	Fittings	0000146355	06/02/2020	0/18	Revenue	JPD SERVICES LTD
II V t	Housing Revenue	Troperty dervices ream	CLITTICLO	a materials	0000	i ittiiigs	0000140000	00/02/2020	540	revenue	OF B CERTIFICE ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
ID A	Account	•			0500		0000440057	00/00/0000	505	5	IDD OFFINIONS LTD
IRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000146357	06/02/2020	505	Revenue	JPD SERVICES LTD
	Housing Revenue		011001155								
	Account	Council Housing	SUPPLIES AND	Equip Furniture	1	Fixtures &					
łRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000146358	06/02/2020	615	Revenue	JPD SERVICES LTD
	Housing Revenue				_						
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000146359	06/02/2020	610	Revenue	JPD SERVICES LTD
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000146361	06/02/2020	2656 5	Revenue	TOTAL GAS & POWER LTD
70.11.00	Development		SUPPLIES AND	Lineigy costs	00.0	Professional		00/02/2020	2000.0	. 10101140	101712 0710 011 0112112112
lanning Services	Control	Development Control	SERVICES	Services	0800	Fees	0000146366	06/02/2020	13362	Revenue	DERBYSHIRE WILDLIFE TRUST
lailing oervices	Planning Policy	Environmental	SUPPLIES AND	Misc Supplies &	0000	Warmer	0000140300	00/02/2020	10002	rtevenue	DERBYSHIRE COUNTY
Nammina Camilaga	Flaming Folicy		SERVICES		6799	Streets	0000146367	06/02/2020	24520	Revenue	COUNCIL
Planning Services	N1/A	Sustainability		Services Exp	0799	Streets	0000146367	06/02/2020	31530	Revenue	
	N/A		CAPITAL	Other Capital				00/00/0000			TERSUS CONSULTANCY
I/A		Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000146368	06/02/2020	5/5	Capital	LIMITED
	N/A		CAPITAL	Other Capital							TERSUS CONSULTANCY
N/A		Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000146369	06/02/2020	650	Capital	LIMITED
Environmental and	Street Cleansing										
Regulatory		Street Cleaning		Repairs & Maint		Culvert					BERESFORD CONTRACTING
Services		Operational	PREMISES	of Buildings	0339	Cleaning	0000146374	06/02/2020	816	Revenue	LTD
Cultural and	Open Spaces		SUPPLIES AND	Ĭ							BERESFORD CONTRACTING
Related Services		Parks	SERVICES	Services	0714	Grave Digging	0000146378	06/02/2020	2901	Revenue	LTD
	Housing Revenue					Central					
	Account	Council Housing		Repairs & Maint		Heating -					
łRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000146383	06/02/2020	1533 17	Revenue	LIBERTY GAS GROUP
INA	Harrian Darran	Council Housing	FREIVIIOEO	or buildings	0143	Health &	0000140363	00/02/2020	1555.47	Revenue	LIBERTT GAS GROUP
	Housing Revenue			Densira 9 M-:-+							
ID A	Account	Property Investment	DDEMOS	Repairs & Maint	00.40	Safety Audits -	000044000	00/00/0000	0700	<u></u>	M O PROPERTIES BUNGASS TO
IRA	ļ	Capital	PREMISES	of Buildings	0349	Build	0000146385	06/02/2020	2720	Revenue	M C PROPERTIES BUXTON LT
	N/A		CAPITAL	Other Capital							
I/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000146386	06/02/2020	3100	Capital	M C PROPERTIES BUXTON LTI
	N/A	Lift replacement / Other	CAPITAL	Other Capital					· ·		
I/A		works	EXPENDITURE	Expenditure	7805	Capital Spend	0000146387	07/02/2020	1340	Capital	M C PROPERTIES BUXTON LTI
	Housing Revenue			i .						· ·	
	Account	Council Housing	SUPPLIES AND		1	Trade Waste					SUEZ RECYCLING &
HRA		Property Services Team	SERVICES	Services	6585	Disposal	0000146388	06/02/2020	6038 48	Revenue	RECOVERY UK LTD
	Corporate	sporty corvides realif	SUPPLIES AND	20111000		External Legal	3000170000	00/02/2020	5500.40	. to fortide	
Control Convince	· ·	Logal Carriag	-	Convioso	0700		0000146304	00/02/2020	1006	Boyonus	WEIGHTMANGLID
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000146394	08/02/2020	4836	Revenue	WEIGHTMANS LLP

Environmental and	Street Cleansing					1	1				
Regulatory	Street Cleansing	Street Cleaning	SUPPLIES AND								
Services		Operational	SERVICES	Services	6579	Gully Emptying	0000146305	10/02/2020	86/3 71	Revenue	ACL HIGHWAY SERVICES LTD
OEI VICES	Non Distributed	Operational	OLIVIOLO	Indirect	0379	Cully Emptyling	0000140333	10/02/2020	0043.71	rtevenue	ACE THO TWAT SERVICES ETD
	Costs			employee							DERBYSHIRE COUNTY
Central Services	Cosis	Non Distributed Costs	EMPLOYEES	expenses	0055	Pensions	0000146398	10/02/2020	152750	Revenue	COUNCIL SUPN FUND
Certifal Services	N/A	Non Distributed Costs	CAPITAL	Other Capital	0055	rensions	0000140396	10/02/2020	132730	Revenue	COUNCIL SUPIN FUND
N1/A	IN/A	Olasaa IIIalla Daaiaat			7005	0:4-1 01	0000440400	07/00/0000	745 75	0:4-1	KEEL ACHED OKEY KLEIN
N/A		Glossop Halls Project	EXPENDITURE	Expenditure	7805	Capital Spend	0000146400	07/02/2020	745.75	Capital	KEELAGHER OKEY KLEIN
	Corporate		011001150 4410								NODELICATE BURLIO
	Management		SUPPLIES AND	Communication		Desktop					NORTHGATE PUBLIC
Central Services		ICT Management	SERVICES	s & Computing	0825	Support	0000146403	10/02/2020	27156.29	Revenue	SERVICES
	Recreation and					Buildings-					
Cultural and	Sport			Repairs & Maint		General					
Related Services		Buxton Pool	PREMISES	of Buildings	0325	Repairs	0000146405	10/02/2020	368.66	Revenue	PARKWOOD LEISURE LTD
	Recreation and					Buildings-					
Cultural and	Sport			Repairs & Maint		General					
Related Services		Glossop Pool	PREMISES	of Buildings	0325	Repairs	0000146405	10/02/2020	368.66	Revenue	PARKWOOD LEISURE LTD
	Recreation and					Buildings-					
Cultural and	Sport			Repairs & Maint		General					
Related Services		New MIlls Leisure Centre	PREMISES	of Buildings	0325	Repairs	0000146405	10/02/2020	368.68	Revenue	PARKWOOD LEISURE LTD
	Corporate			, ,		'					
Central Services	Management	Ecclesfold	PREMISES	Energy Costs	0319	Electricity	0000146413	07/02/2020	529.61	Revenue	E ON UK PLC
	Housing Revenue										
	Account	Council Housing Minor		Repairs & Maint		Subcontractor					
HRA	Account	Voids	PREMISES	of Buildings	6129	Plastering	0000146414	07/02/2020	1800	Revenue	GKF PLASTERING
THU	Housing Revenue	Voids	TALIMIOLO	or buildings	0123	Direct	0000140414	01/02/2020	1000	rtevenue	GIT I EXCILITING
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000146421	06/02/2020	2506 12	Revenue	M MARKOVITZ LTD
ПКА	Harris - Darras	Property Services realif	SERVICES	& Materials	0304	FOI	0000140421	00/02/2020	3300.12	Revenue	W WARROVITZ LTD
	Housing Revenue	O		D i 0 M - i 4		I indution					
	Account	Council Housing	DDE1410E0	Repairs & Maint		Lighting		40/00/0000	0==		NEWEY ELECTRICAL
HRA		Property Services Team	PREMISES	of Buildings	6180	Protection	0000146433	10/02/2020	855	Revenue	NEWEY ELECTRICAL
	Housing Revenue					Buildings-					
	Account	Council Housing		Repairs & Maint		General					
HRA		Gamesly Estate Office	PREMISES	of Buildings	0325	Repairs	0000146434	10/02/2020	696.72	Revenue	PORTMAN DOORS LTD
	Housing Revenue					L .					
	Account	Council Housing		Repairs & Maint		Subcontractor					
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000146435	10/02/2020	506	Revenue	PORTMAN DOORS LTD
	Housing Revenue			Grounds							
	Account	Council Housing Minor		maintenance		Floral					
HRA		Voids	PREMISES	costs	0388	Decoration	0000146437	07/02/2020	665	Revenue	DECORWRIGHT LIMITED
	Housing Revenue			Grounds							
	Account	Council Housing Minor		maintenance		Floral					
HRA		Voids	PREMISES	costs	0388	Decoration	0000146438	07/02/2020	1880	Revenue	DECORWRIGHT LIMITED
	Housing Revenue					1					
	Account	Council Housing		Repairs & Maint		Subcontractor					
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000146440	10/02/2020	2240	Revenue	BROAD OAK PROPERTIES LTD
111 0 1	Housing Revenue	1 Topolty Oct vioco Team	I I LIVIIOLO	o. Buildings	0.00	1 31	0000170740	10,02,2020	2240	1 to volido	BROAD OF WELL THOSE EITHER ETD
	Account	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	DDEMISES	of Buildings	6135	PST	0000146441	10/02/2020	650	Revenue	BROAD OAK PROPERTIES LTD
HINA	l	Froperty Services Team	LIVEINIOEO	or buildings	0133	FUI	0000140441	10/02/2020	030	revenue	DIVOAD OAK FROFER HES LID

Account			1	1	1	1	1		1	1	1	1
RAA		Housing Revenue										
Housing Revenue		Account	- 3									
Account   Council Housing   Revenue   Account   Housing Revenue   Account   Property Services Team   SERVICES   Services   Service	HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000146442	10/02/2020	1728	Revenue	BROAD OAK PROPERTIES LTD
RA		Housing Revenue					Direct					
Housing Revenue		Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
Account   Council Housing Revenue   Property Services Team   SERVICES   & Materials   State   State   Services   Services   State   Services	HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000146453	10/02/2020	1050.79	Revenue	MAGNET LTD
Account   Council Housing Revenue   Property Services Team   SERVICES   & Materials   State   State   Services   Services   State   Services		Housing Revenue										
Property Services Team   SERVICES   & Materials   G530   Fittings   0000146455   1002/2020   2023.32   Revenue   NORTHERN GLASS WORKS			Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
Housing Revenue   Account   Accoun	HRA	, 1000 a		-		0530		0000146455	10/02/2020	2003 92	Revenue	NORTHERN GLASS WORKS
Account   Council Housing Property Services Team   SERVICES   Advantage   Equip Furniture   Account   Account   Council Housing   Property Services Team   SERVICES   Account		Housing Revenue	r repairly contribute realing	02.111020	G Materiale	0000	ge	0000110100	10/02/2020	2000.02	. 10 7 0 1 1 4 0	THE THE TENT OF THE TENT OF THE
Housing Revenue			Council Housing	SLIDDLIES AND	Equip Eurpiture		Eixturos &					
Housing Revenue   Account   Accoun	LIDA	Account	•			0520		0000146456	10/02/2020	2022.05	Dayanua	NORTHERN CLASS WORKS
Account   Council Housing   SUPPLIES AND   Equip Furniture   SERVICES   Materials   So50   Fittings   Council Housing Revenue   Account   Council Housing - Communities   SERVICES   Services Exp   Sez   CPT   Diversionary   Divers	HKA	5	Property Services Team	SERVICES	& Materials	0530	Fittings	0000146456	10/02/2020	2023.85	Revenue	NORTHERN GLASS WORKS
Housing Revenue				011001150 4410								
Housing Revenue Account Account Council Housing - Communities SERVICES SERVICES Services Exp RAD Communities SERVICES SERVICES Services Exp RAD Communities SERVICES		Account	•									
Account Communities SERVICES Services Exp 8822 Events O000146459 11/02/2020 4000 Revenue COMMUNITY SPORTS & FORT CONTY COMMUNITY SPORTS & Services Exp 8822 Events O000146460 11/02/2020 500 Revenue COMMUNITY SPORTS & Services Exp Services E	HRA		Property Services Team	SERVICES	& Materials	0530		0000146457	10/02/2020	3955.51	Revenue	NORTHERN GLASS WORKS
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue RA Account Housing Revenue Central Services Communities SERVICES Services Exp Services Exp Services Exp Services Exp Services Exp Services Exp Services Exp Services Exp Housing Revenue Communities SERVICES Services Exp Services Exp Services Exp Services Exp Services Exp Services Exp Services Exp Housing Revenue Account Housing Revenue Account Housing Revenue Account Accou		Housing Revenue					CPT					
Housing Revenue Account Council Housing - SUPPLIES AND SERVICES Services Exp Communities SERVICES Services Exp Planning Services Development LAA Monies SERVICES Services Exp Planning Services Development LAA Monies SERVICES Services Exp Planning Services Development LAA Monies SERVICES Services Exp Planning Services Development LAA Monies SERVICES Services Exp Planning Services Development LAA Monies SERVICES Services Exp Planning Services		Account	Council Housing -	SUPPLIES AND	Misc Supplies &		Diversionary					STOCKPORT COUNTY
Housing Revenue Account Council Housing - SUPPLIES AND SERVICES Services Exp General Services Communities Services Exp General Services Exp General Services Community Communities Supplies AND SERVICES Services Exp General Services Community Communities Supplies AND SERVICES Services Exp General Services Community Communities Supplies AND SERVICES Services Exp General Services Community General Services Community Communities Supplies AND SERVICES Services Exp General Services Communication Services Communication Services Services Exp General Services Communication Services Services Exp General Services Services Exp General Services Services Exp General Services Services Exp General Services Services Services Exp General Services Services Exp General Services Services Exp General Services Servic	HRA		Communities	SERVICES	Services Exp	6822	Events	0000146459	11/02/2020	4000	Revenue	COMMUNITY SPORTS &
Account Accoun		Housing Revenue			'		CPT					
RA Communities SERVICES Services Exp Community SUPPLIES AND Services Exp Development LAA Monies SERVICES Services Exp Development LAA Monies SERVICES Services Exp Development Development LAA Monies SERVICES Services Exp Services Exp Development Development LAA Monies SERVICES Services Exp Services Exp Development Dev			Council Housing -	SUPPLIES AND	Misc Supplies &		-					One offs - Other Payments
Planning Services   Community   Development   L.A. A Monies   SERVICES   Services Exp.   1152   Community   Engagement   Coporate   Management   Coporate   Management   Telephone System   SERVICES   S. & Computing   G600   SERVICES   S. & Computing   G600   SERVICES   S. & Computing   G600   SERVICES   S. & Computing   G600   SERVICES   S. & Computing   G600   SERVICES   S. & Computing   G600   SERVICES   S. & Computing   G600   SERVICES   S. & Computing   G600   SERVICES   SEVICES	HRΔ	riocount				6822	,	0000146460	11/02/2020	500	Revenue	
Planning Services Development L.A. A Monies SERVICES Services Exp 1152 Engagement Corporate Management Telephone System SERVICES	TIIVA	Community	Communities			0022		0000140400	11/02/2020	300	rtevenue	
Corporate Management Telephone System SERVICES s & Computing Management Telephone System SERVICES s & Computing Management Telephone System SERVICES s & Computing Management Telephone System SERVICES s & Computing Management Telephone System SERVICES SERV	Diamnina Candaaa	,	I A A Manina	_		1150	,	0000146461	11/02/2020	1000	Dayanua	_
Supplies And   Supplies And   Supplies And   Supplies And   Communication   Supplies And   Sup	Planning Services		L.A.A Monies	SERVICES	Services Exp	1152		0000146461	11/02/2020	1000	Revenue	HBACS
Central Services  Corporate Management Council Housing Property Services Team Property Services Team Aboricultural Services  Aboricultural Services  Corporate Management Central Services  Corporate Management Council Housing Property Services Team Neighbourhoods  SERVICES Services  Services  Services  Services  Services  Services  Services  Services  Services  Services  Services  Services  Corporate Management Corporate Ma				011001150 4410								
Central Services  Comporate Management Central Services  Corporate Management Central Services  Corporate Management Central Services  Corporate Management Central Services  Corporate Management Central Services  Corporate Management Central Services  Corporate Management Central Services  Corporate Management Central Services  Corporate Management Central Services  Corporate Management Central Services  Corporate Management Central Services  Corporate Management Central Services  Corporate Management Council Housing Property Services Team Council Housing Property Services Team Council Housing Property Services Team Council Housing Property Services Services  Aboricultural services  Repairs & Maint of Buildings 6135 PST  Communication SERVICES  Services  Communication SERVICES  Services  Communication SERVICES  Services  Communication SERVICES  Services  Communication SERVICES  Services  Phones- Glossop Depot 0000146466 10/02/2020  401.29 Revenue DAISY COMMUNICATIONS LTD  Phones- Glossop Depot 0000146466 10/02/2020  32.5 Revenue DAISY COMMUNICATIONS LTD  Phones- Services  Phones- Glossop Depot 0000146466 10/02/2020  32.5 Revenue DAISY COMMUNICATIONS LTD  Phones- Services  Phones- Services  Phones- Glossop Depot 0000146466 10/02/2020  32.5 Revenue DAISY COMMUNICATIONS LTD  Phones- Services  Phones- Services  Phones- Services  Phones- Services  Phones- Glossop Depot 0000146466 10/02/2020  32.5 Revenue DAISY COMMUNICATIONS LTD  Phones- Services  Pho		Management		-	-							
Central Services   Corporate   Central Services   Corporate   Central Services   Corporate   Central Services   Corporate   Central Services   Corporate   Central Services   Corporate   Central Services   Corporate   Central Services   Corporate   Central Services   Corporate   Central Services   Corporate   Central Services   Corporate   Central Services   Corporate   Central Services   Corporate   Central Services   Corporate   Central Services   Corporate   Central Services   Corporate   Central Services   Corporate   Central Services   Corporate   Central Services   Cent	Central Services		Telephone System	SERVICES	s & Computing	6600		0000146466	10/02/2020	542.75	Revenue	DAISY COMMUNICATIONS LTD
Central Services  Corporate Management Central Services  Corporate Management Central Services  Corporate Management Central Services Central Services  Corporate Management Central Services  Corporate Management Central Services  Corporate Management Central Services  Corporate Management Central Services  Corporate Management Central Services  Corporate Management Central Services  Corporate Management Central Services  Corporate Management Central Services  Corporate Management Central Services  Corporate Management Council Housing Property Services Team PREMISES Corporate Mali Related Services  Council Housing Revenue  Council Housing Property Services SERVICES  SERVICES  SERVICES  SERVICES  Services  Corporate Management Related Services  Housing Revenue  Council Housing Property Services SERVICES  SE		Corporate										
Corporate Management Telephone System SERVICES s & Computing SERVICES s & Computing SERVICES SERVICES S & Computing SERVICES S & Computing SERVICES S & Computing SERVICES S & Computing SERVICES S & Computing SERVICES S & Computing SERVICES S & Computing SERVICES S & Computing SERVICES S & Computing SERVICES S & Computing SERVICES S & Computing SERVICES S & Computing SERVICES SER		Management		SUPPLIES AND	Communication		Buxton Town					
Central Services    Management   Telephone System   Telephone System   SERVICES   SERVIC	Central Services		Telephone System	SERVICES	s & Computing	6600	Hall	0000146466	10/02/2020	109.22	Revenue	DAISY COMMUNICATIONS LTD
Central Services		Corporate										
Corporate Management Telephone System SERVICES s & Computing 6602 Glossop Depot 0000146466 10/02/2020 401.29 Revenue DAISY COMMUNICATIONS LTD Communication s & Communication s & Computing 6603 Ecclesfold 0000146466 10/02/2020 32.5 Revenue DAISY COMMUNICATIONS LTD Communication s & Computing 6603 Ecclesfold 0000146466 10/02/2020 32.5 Revenue DAISY COMMUNICATIONS LTD Communication s & Computing 6603 Ecclesfold 0000146466 10/02/2020 32.5 Revenue DAISY COMMUNICATIONS LTD Communication s & Computing 6603 Ecclesfold 0000146466 10/02/2020 32.5 Revenue DAISY COMMUNICATIONS LTD Communication s & Computing 6603 Ecclesfold 0000146466 10/02/2020 32.5 Revenue DAISY COMMUNICATIONS LTD Communication s & Computing 6603 Ecclesfold 0000146466 10/02/2020 32.5 Revenue DAISY COMMUNICATIONS LTD Communication s & Computing 6603 Ecclesfold 0000146466 10/02/2020 32.5 Revenue DAISY COMMUNICATIONS LTD Communication s Subcontractor of Buildings 6135 PST 0000146469 11/02/2020 1458 Revenue BROAD OAK PROPERTIES LTD Communication SERVICES Services Subplies & Services Exp 6818 Tree Works 0000146482 11/02/2020 934 Revenue P Storer Tree Services Communication s &		Management		SUPPLIES AND	Communication		Phones-					
Central Services  Comporate Management  Comporate Management  Telephone System  SERVICES  SERVICES  SERVICES  SERVICES  Repairs & Maint of Buildings  Council Housing Revenue Account  From Property Services Team  Property Services Team  Property Services Team  Property Services Team  Property Services Team  Property Services Team  Property Services Team  Property Services Team  PREMISES  SUPPLIES AND  SUPPLIES AND  SUPPLIES AND  SUPPLIES AND  Services  Services  Services  Services  Services  Services  Services  Services Services  Services Services  Tree Works  Supplies & Tree Works  Supplies & Tree Works  Corporate Management  Comporate Management  Comporate Management  Comporate Management  Corporate Management  Corporate Management  Corporate Management  Corporate Management  Corporate Management  Corporate Management  Corporate Management  Corporate Management  Corporate Management  Corporate Management  Corporate Management  Corporate Management  Corporate Management  Corporate Management  Corporate Management  Corporate Management  Corporate Management  Corporate Management  Supplies & Services Exp  Supplies & Services  Supplies & Services  Supplies & Services  Corporate Management  Corporate Management  Corporate Management  Corporate Management  Supplies A Services  Supplies & Services Exp  Supplies & Services Exp  Supplies & Services Exp  Supplies & Services Exp  Supplies & Services Exp  Supplies & Services Exp  Supplies & Services Exp  Staffordshire Moorlands  Moorlands  Noon146485 11/02/2020  41115.52 Revenue  Corporate Management  TRUSTMARQUE SOLUTIONS  TRUSTMARQUE SOLUTIONS  TRUSTMARQUE SOLUTIONS  TRUSTMARQUE SOLUTIONS  TRUSTMARQUE SOLUTIONS  Street Cleaning  Street Cleaning  Street Cleaning	Central Services	g	Telephone System	-		6602		0000146466	10/02/2020	401 29	Revenue	DAISY COMMUNICATIONS LTD
Management   Telephone System   SUPPLIES AND   SERVICES   Services   Servic	00111101	Corporate	reseptions bystem	02.111020	o a companing	0002	Олоссор Борол	0000110100	10/02/2020	101120	. 10 7 0 1 1 4 0	27.10.1.00.111.07.111.01.10.21.2
Telephone System SERVICES s & Computing 6603 Ecclesfold 0000146466 10/02/2020 32.5 Revenue DAISY COMMUNICATIONS LTD  Account Council Housing Property Services Team PREMISES of Buildings 6135 PST 0000146469 11/02/2020 1458 Revenue BROAD OAK PROPERTIES LTD  Cultural and Repaire & Supplies AND SERVICES SERVICES Services FRANCE SERVICES Services Services FRANCE SERVICES Services Services FRANCE SERVICES Services FRANCE SERVICES Services Services FRANCE SERVICES Services Services FRANCE SERVICES Services FRANCE SERVICES Services FRANCE SERVICES Services FRANCE SERVICES Services FRANCE SERVICES Services FRANCE SERVICES SER				SLIDDLIES AND	Communication		Phonos					
Housing Revenue Account Council Housing Property Services Team PREMISES of Buildings 6135 PST 0000146469 11/02/2020 1458 Revenue BROAD OAK PROPERTIES LTD O000146469 11/02/2020 1458 Revenue BROAD OAK PROPERTIES LTD Schedule of Rates 0000146482 11/02/2020 934 Revenue P Storer Tree Services 11/02/202	Control Consisses	Management	Tolonhono System	-	-	6602		0000146466	10/02/2020	22.5	Povenue	DAISY COMMUNICATIONS LTD
Account Council Housing Property Services Team PREMISES of Buildings 6135 PST 0000146469 11/02/2020 1458 Revenue BROAD OAK PROPERTIES LTD O000146469 11/02/2020 1458 Revenue BROAD OAK PROPERTIES LTD O000146469 11/02/2020 934 Revenue Property Services O709 Rates 0000146482 11/02/2020 934 Revenue Property Services O709 Rates O709 PST O709 P	Certifal Services	Harris - Darras	relephone System	SERVICES	s & Computing	0003	Ecclesiold	0000140400	10/02/2020	32.5	Revenue	DAIST COMMUNICATIONS LTD
Property Services Team PREMISES of Buildings 6135 PST 0000146469 11/02/2020 1458 Revenue BROAD OAK PROPERTIES LTD Schedule of Rates 0000146482 11/02/2020 934 Revenue P Storer Tree Services												
Cultural and Related Services		Account									_	
Related Services			Property Services Team		of Buildings	6135		0000146469	11/02/2020	1458	Revenue	BROAD OAK PROPERTIES LTD
HRA Account Neighbourhoods SERVICES Services Exp 6818 Tree Works 0000146482 11/02/2020 420 Revenue P Storer Tree Services  Corporate Management ICT Management SERVICES SERVICES Services Exp 6818 Tree Works 0000146482 11/02/2020 420 Revenue P Storer Tree Services  Microsoft Licenses 0000146485 11/02/2020 41115.52 Revenue LTD  Corporate Management SERVICES SERVICES Services Exp 6773 Moorlands 0000146485 11/02/2020 41115.52 Revenue LTD  Central Services ICT Management SERVICES Services Exp 6773 Moorlands 0000146485 11/02/2020 41115.52 Revenue LTD  TRUSTMARQUE SOLUTIONS Staffordshire Moorlands 0000146485 11/02/2020 41115.52 Revenue LTD  TRUSTMARQUE SOLUTIONS STAFFORM Moorlands 0000146485 11/02/2020 41115.52 Revenue LTD  TRUSTMARQUE SOLUTIONS STAFFORM Moorlands 0000146485 11/02/2020 41115.52 Revenue LTD	-	Open Spaces										
Account Neighbourhoods SERVICES Services Exp 6818 Tree Works 0000146482 11/02/2020 420 Revenue P Storer Tree Services  Corporate Management ICT Management SERVICES SERVICES Services Exp 6818 Tree Works 0000146482 11/02/2020 420 Revenue P Storer Tree Services  Microsoft Licenses 0000146485 11/02/2020 41115.52 Revenue LTD  Recharge Staffordshire Moorlands Neighbourhoods  SERVICES Services Exp 6773 Moorlands 0000146485 11/02/2020 41115.52 Revenue LTD  TRUSTMARQUE SOLUTIONS Staffordshire Moorlands 0000146485 11/02/2020 41115.52 Revenue LTD  SERVICES Services Exp 6773 Moorlands 0000146485 11/02/2020 41115.52 Revenue LTD  TRUSTMARQUE SOLUTIONS Staffordshire Moorlands 0000146485 11/02/2020 41115.52 Revenue LTD  SERVICES SERVICES Services Exp 6773 Moorlands 0000146485 11/02/2020 41115.52 Revenue LTD	Related Services		Aboricultural Services	SERVICES	Services	0709	Rates	0000146482	11/02/2020	934	Revenue	P Storer Tree Services
Corporate Management		Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
Corporate Management SUPPLIES AND SERVICES SERVI	HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000146482	11/02/2020	420	Revenue	P Storer Tree Services
Management   SUPPLIES AND   Communication   SERVICES   SERVICES   SERVICES   Services   Supplies & Services			Ĭ		'							
Central Services   ICT Management   SERVICES   S & Computing   0852   Licenses   0000146485   11/02/2020   41115.52   Revenue   LTD				SUPPLIES AND	Communication		Microsoft	ĺ				TRUSTMARQUE SOLUTIONS
Corporate Management UCT Management SUPPLIES AND SERVICES SERVICES Services Exp Solution Segulatory  Recharge Staffordshire Moorlands Staffordshire Moorlands 0000146485 11/02/2020 41115.52 Revenue TRUSTMARQUE SOLUTIONS D000146485 TRUSTMARQUE SOLUTIONS SERVICES TRUSTMARQUE SOLUTIONS SERVICES TRUSTMARQUE SOLUTIONS SERVICES SERV	Central Services	ayomon	ICT Management	-	-	0852		0000146485	11/02/2020	41115 52	Revenue	
Management Supplies & Supplies & Staffordshire Moorlands O000146485 11/02/2020 41115.52 Revenue TRUSTMARQUE SOLUTIONS Services Exp Regulatory Supplies & Staffordshire Moorlands O000146485 11/02/2020 41115.52 Revenue LTD TRUSTMARQUE SOLUTIONS Staffordshire Moorlands O000146485 11/02/2020 41115.52 Revenue LTD	Ochilai Och viocs	Corporate	101 Management	CLITAIOLO	5 & Companing	0002		0000140403	11/02/2020	<del>+</del> 1110.02	1 VO VOITUE	
Central Services   ICT Management   SERVICES   Services Exp   6773   Moorlands   0000146485   11/02/2020   41115.52   Revenue   LTD   Environmental and   Street Cleansing   Street Cleaning   S				CLIDDLIEC AND	Mina Cumpli 0							TRUCTMARQUE COLUTIONS
Environmental and Street Cleansing Regulatory Street Cleaning	0 1 10 1	ivianagement	IOT M			0770		000044040	4.4.00.0000	44445 50		
Regulatory Street Cleaning			ICT Management	SERVICES	Services Exp	6//3	Moorlands	0000146485	11/02/2020	41115.52	Revenue	LID
		Street Cleansing										
Services   Operational  EMPLOYEES  Agency Staff  0005  Agency Staff  0000146488  11/02/2020   1527.89 Revenue  WORK LYF GROUP LIMITED	Regulatory		•									
	Services	<u> </u>	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146488	11/02/2020	1527.89	Revenue	WORK LYF GROUP LIMITED

	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Communication		Kirona Repairs					
HRA	, tooount	Information Technology	SERVICES	s & Computing	6639	Diary	0000146490	11/02/2020	1500	Revenue	KIRONA SOLUTIONS LTD
11101	N/A	Lift replacement / Other	CAPITAL	Other Capital	0000	Diary	0000110100	11/02/2020	1000	rtovonao	TUTCHIN COLOTIONS ETB
N/A	14// (	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000146501	11/02/2020	2490	Capital	M C PROPERTIES BUXTON LTD
14/74	Community	Works	SUPPLIES AND	Misc Supplies &	7000	Miscellaneous	0000140001	11/02/2020	2430	Capital	M OT NOT ENTILE BOXTONETB
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000146506	11/02/2020	600	Revenue	CIF ONE-OFF BACS
r latitling dervices	N/A	Wellibers illitiative i unu	SUPPLIES AND	Misc Supplies &	1030	Childcare	0000140300	11/02/2020	000	Childcare	COMPUTERSHARE VOUCHER
N/A	IN/A	0	SERVICES	Services Exp	2163	vchrs	0000146512	11/02/2020	1385	Vouchers	SERVICES
14/74	N/A		CAPITAL	Other Capital	2100	VOIIIS	0000140012	11/02/2020	1000	Voucileis	CEITTIGES
N/A	IN/A	52 Belgrade major works		Expenditure	7805	Capital Spend	0000146518	11/02/2020	18857.61	Capital	ROY WRIGHT & COMPANY LTD
IN/A	N/A	52 Deigrade major works	EXPENDITURE	TRANSFERS	7000	Capital Opend	0000140310	11/02/2020	10037.01	Capital	DODD GROUP (MIDLANDS)
N/A	IN/A	HRA Capital Retention	ADJUSTMENTS	DURING YEAR	7799	Retention Paid	0000146519	11/02/2020	5255.68	Canital	LIMITED
IN/A	Parking Services	TITA Capital Neterition	ADJUSTNILINTS	DOMING TEAK	1199	Hired &	0000140319	11/02/2020	3233.00	Сарітаі	LIMITED
Highways and	Faiking Services	Buxton On Street Car	SUPPLIES AND			Contracted					
Transport Services		Parking	SERVICES	Services	0710	Services	0000146521	04/02/2020	516 11	Revenue	BHPSS LTD
Transport Services	Parking Services	Faiking	SLIVICES	Services	07 10	Hired &	0000140321	04/02/2020	310.44	Revenue	BHF33 LTD
Highways and	Faiking Services		SUPPLIES AND			Contracted					
Transport Services		Car Parks	SERVICES	Services	0710	Services	0000146521	04/02/2020	925.5	Revenue	BHPSS LTD
Transport Services	Corporate	Cai Faiks	SLIVICES	Services	07 10	Hired &	0000140321	04/02/2020	023.3	Revenue	BHF33 LTD
	Management		SUPPLIES AND			Contracted					
Central Services	Management	Central Admin	SERVICES	Services	0710	Services	0000146521	04/02/2020	1500 25	Revenue	BHPSS LTD
Central Services	Corporate	Ceritiai Admin	SERVICES	Services	07 10	Recharge	0000140321	04/02/2020	1360.23	Revenue	BHF33 LTD
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000146521	04/02/2020	1722 02	Revenue	BHPSS LTD
Central Services	Corporate	Central Admin	SERVICES	Services Exp	0113	Hired &	0000140321	04/02/2020	1723.93	Revenue	BHF33 LTD
	Management		SUPPLIES AND			Contracted					
Central Services	Management	Income / Receipting	SERVICES	Services	0710	Services	0000146521	04/02/2020	227.26	Revenue	BHPSS LTD
Cultural and	Tourism	Pav Gardens -	SUPPLIES AND	Misc Supplies &	07 10	Management	0000140321	04/02/2020	337.30	Revenue	BIF33 LID
Related Services	Tourisiii	Management	SERVICES	Services Exp	6825	Fee	0000146522	12/02/2020	0260.25	Revenue	PARKWOOD LEISURE LTD
inclated Services	Corporate	Management	SLIVICES	Services Exp	0023	1 66	0000140322	12/02/2020	9309.23	Revenue	FARRWOOD LEISURE ETD
Central Services	Management	Victoria Hall	PREMISES	Water Services	0315	Water Charges	0000146526	11/02/2020	075.05	Revenue	WATER PLUS
Central Services	Housing Revenue	VICIONA HAII	FREIVIISES	water Services	0313	water Charges	0000140320	11/02/2020	975.95	Revenue	WATER PLUS
	Account	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000146527	12/02/2020	800	Revenue	SCAFFOLDING GROUP LTD
TIIVA	Housing Revenue	Froperty Services realif	FINLIVIIOLO	or buildings	0173	Scanolding	0000140327	12/02/2020	800	Revenue	SCALL OLDING GROOF ETD
	Account	Council Housing		Repairs & Maint							
HRA	Account		PREMISES	of Buildings	6173	Scaffolding	0000146528	12/02/2020	630	Revenue	SCAFFOLDING GROUP LTD
TIIVA	Housing Revenue	Council Housing	FINLIVIIOLO	or buildings	0173	Health &	0000140328	12/02/2020	030	Revenue	SCALL OLDING GROOF ETD
	Account	Property Investment		Repairs & Maint		Safety Audits -					
HRA	Account	Capital	PREMISES	of Buildings	0349	Build	0000146530	21/02/2020	4055	Revenue	M C PROPERTIES BUXTON LTD
TIIVA	Housing Revenue	Сарітаі	FINLIVIIOLO	or buildings	0349	Duliu	0000140330	21/02/2020	4033	Revenue	M C FROFERTIES BOXTON ETD
	Account	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000146532	11/02/2020	700	Revenue	LTD
I II VA	Housing Revenue	voius	I INLIVIIOLO	or buildings	0118	Tellioval	0000140332	11/02/2020	100	1 Cevenue	LID
	Account	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA	ACCOUNT	Property Services Team	DDEMISES	of Buildings	6135	PST	0000146533	12/02/2020	1725	Revenue	LIMITED
HINA	Corporate	Froperty Services ream	SUPPLIES AND	Misc Supplies &	0133	гог	0000140533	12/02/2020	1735	Neverlue	LIMITED
Central Services		Corporate Management	SERVICES AND	Services Exp	1080	Bank Charges	0000146545	13/02/2020	2042.06	Revenue	RBS WORLDPAY
Cermai Services	Management Corporate	Corporate ivialiagement	SUPPLIES AND	Misc Supplies &	1000	Dalik Cliarges	0000140045	13/02/2020	2042.00	revenue	INDO WOINLDFAT
Central Services	· ·	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000146545	13/03/2020	147.00	Revenue	RBS WORLDPAY
Central Services	Management	Corporate Management	OLIVIUEO	GELVICES EXP	1000	Dank Charges	0000140345	13/02/2020	147.00	revenue	NDS WORLDFAT

	Housing Revenue				ı	Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	/ tooodiit	- C	SERVICES	& Materials	6364	PST	0000146548	13/02/2020	1471 05	Revenue	ELECTRICAL LTD
	Housing Revenue	respect, correct ream	02.11.020	G. Materiale		Direct	0000110010	.0,02,2020		. 10101140	
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	, 1000 u		SERVICES	& Materials	6364	PST	0000146550	13/02/2020	2295.85	Revenue	ELECTRICAL LTD
	Housing Revenue					Direct		,			
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000146551	13/02/2020	2299.15	Revenue	ELECTRICAL LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000146552	13/02/2020	5691.1	Revenue	ELECTRICAL LTD
	Housing Revenue	Council Housing									
HRA	Account	Neighbourhoods	#N/A	#N/A	0896	#N/A	0000146559	14/02/2020	2288.65	Revenue	RENTOKIL INITIAL UK LTD
	N/A					Advances on					
				EXPENDITURE		Account of					
N/A		DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000146561	14/02/2020	235922	Revenue	DERBYSHIRE FIRE AUTHORITY
	N/A					Advances on					
		Business Rates		EXPENDITURE		Account of					
N/A		Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000146561	14/02/2020	25915	Revenue	DERBYSHIRE FIRE AUTHORITY
	N/A					Advances on					
				EXPENDITURE		Account of				_	DERBYSHIRE COUNTY
N/A		DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000146562	14/02/2020	4093717	Revenue	COUNCIL
	N/A	5 : 5 :		EVENDITUE		Advances on					DEDDYOLUDE OOLINEY
N1/A		Business Rates	EVENDITUE	EXPENDITURE	7000	Account of	0000440500	4.4/00/0000	000000	6	DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept Advances on	0000146562	14/02/2020	223990	Revenue	COUNCIL
	N/A			EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A		DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000146563	14/02/2020	660675	Revenue	AUTHORITY
IN/A	Housing Revenue	ВСС Р Гесері	LAFLINDITOIL	DUINING TEAK	7003	Electroity -	0000140303	14/02/2020	009073	Neveriue	AOTHORITI
	Account	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000146566	13/02/2020	830.9	Revenue	TOTAL GAS & POWER LTD
11101	Corporate	Trainington Cardone	CAPITAL	Lifergy Goots	0107	Gurao	0000110000	10/02/2020	000.0	rtovondo	TO THE ONE OF THE PERSON OF TH
	Management		FINANCING	Interest		Interest					
Central Services	J	Misc GF	COSTS	Payments	1301	Payments	0000146569	17/02/2020	76285.48	Revenue	BARCLAYS BANK PLC
	Corporate					Ť					
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000146573	13/02/2020	614.64	Revenue	TOTAL GAS & POWER LTD
	Corporate										
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000146574	13/02/2020	3130.63	Revenue	TOTAL GAS & POWER LTD
	Corporate	Glossop Town Hall									
Central Services	Management	Property Account	PREMISES	Energy Costs	0319	Electricity	0000146575	13/02/2020	642.45	Revenue	TOTAL GAS & POWER LTD
	Corporate	Waterswallows - Buxton									
Central Services	Management	Depot	PREMISES	Energy Costs	0319	Electricity	0000146580	13/02/2020	904.08	Revenue	TOTAL GAS & POWER LTD
	Economic										
Planning Services	Development	Glossop Indoor mkt	PREMISES	Energy Costs	0319	Electricity	0000146581	14/02/2020	1206.31	Revenue	TOTAL GAS & POWER LTD
Cultural and	Open Spaces		DDE1#050				0000440555	4.4400.4000	==0 :-		
Related Services		Parks	PREMISES	Energy Costs	0319	Electricity	0000146582	14/02/2020	779.18	Revenue	TOTAL GAS & POWER LTD
Control Comitee	Corporate	Buston Don-+	DDEMICEO		0240	□ otri - 't-	0000140500	14/00/0000	705.00	Dava	TOTAL CAS & DOWER LTD
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000146583	14/02/2020	705.88	Revenue	TOTAL GAS & POWER LTD

	1	1	I	ı	1	I	1		1		
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	-	6621	IT-Paris	0000146585	18/02/2020	300.71	Revenue	CIVICA UK LTD
Certifal Services	Management	ICT Management	SLIVICES	s & Computing	0021	Recharge	0000140303	10/02/2020	309.71	Nevenue	CIVICA ON LIB
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	•	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000146585	18/02/2020	206.49	Revenue	CIVICA UK LTD
Central Services	Management	ICT Management	SERVICES	Services Exp	0//3	Moonands	0000146565	16/02/2020	200.46	Revenue	CIVICA OK LTD
	Cornorato		SUPPLIES AND	Communication							
Control Comissos	Corporate	ICT Management	_	Communication	6604	IT Davis	0000146506	10/02/2020	7075 00	Dayanua	CIVICALIKITD
Central Services	Management	ICT Management	SERVICES	s & Computing	6621	IT-Paris	0000146586	18/02/2020	7075.28	Revenue	CIVICA UK LTD
	0		CURRUEC AND	Miss Committee		Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire		40/00/0000	474005	_	00//04/10/175
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000146586	18/02/2020	4/16.85	Revenue	CIVICA UK LTD
0 11 1						Buildings-					5 1 1 5 5 0 : (1)
Cultural and	Culture and			Repairs & Maint		General				_	Fulwood Roofing Services (N)
Related Services	Heritage	Opera House	PREMISES	of Buildings	0325	Repairs	0000146596	11/02/2020	4130	Revenue	Limited
			CAPITAL	Other Capital		Fairfield		40/00/0000	0==		SHELTER MAINTENANCE
N/A	N/A	Conservation Grants	EXPENDITURE	Expenditure	7950	Regeneration	0000146597	18/02/2020	655	Capital	LIMITED
			CAPITAL	Other Capital		Fairfield					SHELTER MAINTENANCE
N/A	N/A	Conservation Grants	EXPENDITURE	Expenditure	7950	Regeneration	0000146598	12/02/2020	887	Capital	LIMITED
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Planning Services	Development		SERVICES	Services Exp	1050	Other	0000146601	18/02/2020	1750	Revenue	CIF ONE-OFF BACS
			CAPITAL	Other Capital							
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000146607	18/02/2020	5907.57	Capital	WRIGHT BUILD LTD
			CAPITAL	Other Capital							
N/A	N/A	Bathrooms	EXPENDITURE	Expenditure	7805	Capital Spend	0000146608	12/02/2020	13579.76	Capital	WRIGHT BUILD LTD
			INCOME-								
			CUSTOMER							_	DERBYSHIRE COUNTY
Rechargeable	N/A	BACS Returns	&CLIENT RECPTS	Fees & Charges	4114	Other Income	0000146611	19/02/2020	1416.47	Revenue	COUNCIL
	l										
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000146618	19/02/2020	855	Revenue	LIMITED
	l										
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000146626	17/02/2020	10236	Revenue	ELITE WINDOWS & JOINERY
	l										
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000146626	17/02/2020	10955	Revenue	ELITE WINDOWS & JOINERY
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000146627	17/02/2020	740	Revenue	M C PROPERTIES BUXTON LTD
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000146645	20/02/2020	267.3	Revenue	DHL PARCEL UK
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000146645	20/02/2020	83.43	Revenue	DHL PARCEL UK
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000146645	20/02/2020	247.17	Revenue	DHL PARCEL UK

		1		1	1	1	1	1	1		1
	Harrison Davison	0	CURRUEC AND	0							
LIDA	Housing Revenue	Council Housing Business Services	SUPPLIES AND SERVICES	Communication	0050	Dootomoo	0000146645	20/02/2020	4.70	Davanua	DHL PARCEL UK
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000146645	20/02/2020	4.73	Revenue	DHL PARCEL UK
	Carnarata		SUPPLIES AND	Communication							
Central Services	Corporate Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000146647	20/02/2020	E42.2E	Revenue	DHL PARCEL UK
Ceriliai Services	iviariagement	Central Autiliti	SERVICES	s & Computing	0630		0000140047	20/02/2020	342.23	Revenue	DHL PARCEL UK
	Corporate		SUPPLIES AND	Misc Supplies &		Recharge Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000146647	20/02/2020	07.6	Revenue	DHL PARCEL UK
Ceritiai Services	iviariagement	Central Admin	SLIVICES	Services Exp	0773	Moonands	0000140047	20/02/2020	31.0	Neveriue	DITE FARCLE OR
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000146647	20/02/2020	110.76	Revenue	DHL PARCEL UK
Certifal Cervices	trie i ublic	registration of Elections	OLIVIOLO	3 & Computing	0000	1 Ustages	0000140047	20/02/2020	110.70	rtevenue	DIETAROLL OR
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000146647	20/02/2020	0.34	Revenue	DHL PARCEL UK
THU	/ tocount	Dusiness ocivioes	CLITTIOLO	Clothing	0000	1 ostages	0000140047	20/02/2020	0.01	revenue	BHE I MICOLE OIC
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000146658	17/02/2020	49.63	Revenue	ARCO LTD
11101	7 toodunt	Troporty corvided realin	CERTICES	Clothing	0000	Oloumig	0000110000	1170272020	10.00	rtovonao	71100 215
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account		SERVICES	Laundry	0600	Clothing	0000146658	17/02/2020	49.63	Revenue	ARCO LTD
				Clothing							
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account		SERVICES	Laundry	0600	Clothing	0000146658	17/02/2020	49.63	Revenue	ARCO LTD
		,		Clothing							
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000146658	17/02/2020	55.93	Revenue	ARCO LTD
				Clothing		J					
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000146658	17/02/2020	49.63	Revenue	ARCO LTD
				Clothing							
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000146658	17/02/2020	49.63	Revenue	ARCO LTD
				Clothing							
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000146658	17/02/2020	49.63	Revenue	ARCO LTD
				Clothing							
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000146658	17/02/2020	49.63	Revenue	ARCO LTD
				Clothing							
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000146658	17/02/2020	49.63	Revenue	ARCO LTD
	l			Clothing		L					
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective		17/00/5555			
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000146658	17/02/2020	49.63	Revenue	ARCO LTD
	l <u>-</u>		011001150 4175	Clothing		L					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &	0000	Protective	0000440050	47/00/0000	40.00	_	ADOC LTD
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000146658	17/02/2020	49.63	Revenue	ARCO LTD
	Heusing Deves	Council Housein	CLIDDLIEC AND	Clothing		Dratastica					
ШΒΛ	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &	0600	Protective	0000146650	17/02/2020	40.60	Dovos	ARCOLTD
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000146658	17/02/2020	49.63	Revenue	ARCO LTD

-	_			r =							
				Clothing		L					
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective		47/00/0000		_	4 DOO 4 TO
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000146658	17/02/2020	55.93 F	Revenue	ARCO LTD
			0.155.150.415	Clothing		<b>.</b> :					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &	0000	Protective	0000440050	47/00/0000	50.47.5	_	ABOOLED
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000146658	17/02/2020	53.47	Revenue	ARCO LTD
			OLIDDI IEO AND	Clothing		D:					
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &	0000	Protective	0000440050	47/00/0000	40.00	_	ABOOLED
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000146658	17/02/2020	49.63 F	Revenue	ARCO LTD
			0.155.150.415	Clothing		<b>.</b> :					
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective		47/00/0000	40.00	_	4.DOG / TD
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000146658	17/02/2020	49.63 F	Revenue	ARCO LTD
			011001150 4410	Clothing		:					
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective				_	
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000146658	17/02/2020	49.63 F	Revenue	ARCO LTD
				Clothing							
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000146658	17/02/2020	49.63 F	Revenue	ARCO LTD
				Clothing							
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000146658	17/02/2020	50.71 F	Revenue	ARCO LTD
				Clothing							
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &		Protective					
HRA	Account	Property Services Team	SERVICES	Laundry	0600	Clothing	0000146658	17/02/2020	98.72 F	Revenue	ARCO LTD
						Hired &					
	Corporate	Glossop Town Hall	SUPPLIES AND			Contracted					
Central Services	Management	Property Account	SERVICES	Services	0710	Services	0000146671	11/02/2020	558 F	Revenue	HIGH PEAK SCAFFOLDING LTD
		Business Rates		EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000146686	20/02/2020	649250.1 F	Revenue	DERBY CITY COUNCIL
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000146687	20/02/2020	1026278 F	Revenue	DCLG
		Business Rates									
		Retention - Central		EXPENDITURE							
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000146687	20/02/2020	19568 F	Revenue	DCLG
		Business Rates									
		Transitional Protection		INCOME							
N/A	N/A	Payment	INCOME	DURING YEAR	7542	Grants	0000146687	20/02/2020	-65916 F	Revenue	DCLG
	l			L		L	1				
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &				_	
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000146693	20/02/2020	1130 F	Revenue	JPD SERVICES LTD
	l			L		L					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &			1	_	
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000146694	20/02/2020	615 F	Revenue	JPD SERVICES LTD
			011001155								
l	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &				_	
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000146695	20/02/2020	615 F	Revenue	JPD SERVICES LTD
			011001155								
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &				_	
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000146696	20/02/2020	510 F	Revenue	JPD SERVICES LTD

	lo		SUPPLIES AND	M: 0	1		1				ı
	Corporate		-	Misc Supplies &	4000	D 1 01	0000440000	00/00/0000	4 400 40	-	DDG WGDI DDAY
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000146698	20/02/2020	1432.49	Revenue	RBS WORLDPAY
	Corporate		SUPPLIES AND	Misc Supplies &	4000			00/00/0000		_	
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000146698	20/02/2020	69.04	Revenue	RBS WORLDPAY
Cultural and											Alliance Environmental Services
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146705	17/02/2020	2962	Revenue	Limited
Cultural and		External Ground									Alliance Environmental Services
Related Services	Open Spaces	Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146705	17/02/2020	1071.32	Revenue	Limited
Cultural and											Alliance Environmental Services
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146705	17/02/2020	2227.32	Revenue	Limited
Cultural and											Alliance Environmental Services
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146705	17/02/2020	3108.37	Revenue	Limited
	Housing Revenue	Council Housing									Alliance Environmental Services
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146705	17/02/2020	4115.58	Revenue	Limited
Cultural and		· ,		,		,					Alliance Environmental Services
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146706	17/02/2020	1680.98	Revenue	Limited
Cultural and			-	J ,		J ,					Alliance Environmental Services
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146706	17/02/2020	518	Revenue	Limited
T tolatou Col vicco	Housing Revenue	Council Housing	LIVII LOTELO	rigorioy otan	0000	rigorioy otan	0000110100	11702/2020	0.10	rtovonao	Alliance Environmental Services
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146706	17/02/2020	4361 38	Revenue	Limited
Environmental and	/ tooount	1 Toperty - Carctaners	LIVII LOTELO	rigerioy otali	0000	rigericy otali	0000140700	17702/2020	4001.00	rtevende	Limited
Regulatory		Transport - Street		Direct Transport							Alliance Environmental Services
	Street Cleansing	l '	TRANSPORT		0404	Detrol/Den/Oil	0000146707	19/02/2020	1700 27	Dayanua	
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000146707	19/02/2020	1799.37	Revenue	Limited
0 11 1				D: 1.T							AU: 5 : 1.10 :
Cultural and				Direct Transport						_	Alliance Environmental Services
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000146707	19/02/2020	328.54	Revenue	Limited
											l
Cultural and				Direct Transport							Alliance Environmental Services
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000146707	19/02/2020	0	Revenue	Limited
	Housing Revenue	Council Housing		Direct Transport							Alliance Environmental Services
HRA	Account	Property - Caretakers	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000146707	19/02/2020	150.59	Revenue	Limited
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000146708	06/02/2020	4500	Revenue	GRANT THORNTON UK LLP
			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000146711	19/02/2020	6060.02	Capital	COUNCIL
	Corporate		SUPPLIES AND	Communication		Communicatio					BRITISH
Central Services	Management	ICT Management	SERVICES	s & Computing	0857	n	0000146712	18/02/2020	555	Revenue	TELECOMMUNICATIONS PLC
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					BRITISH
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000146712	18/02/2020	555	Revenue	TELECOMMUNICATIONS PLC
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146717	21/02/2020	1224 6	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing				gooj otan	2230	02,2020			
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146718	21/02/2020	577.2	Revenue	KPJ RECRUITMENT
111.01	, toodant	1 Topolty - Galetakers	LIVII LOTALO	, igonoy otan	5500	Hired &	0000140710	- 110212020	J11.Z	cvciiuc	THE OTTO THE INT
	Corporate		SUPPLIES AND			Contracted	1				
Central Services	•	Buxton Depot	SERVICES	Services	0710	Services	0000146720	20/02/2020	600	Revenue	EAST MIDLANDS RFCA
Central Services	Management	Бихіон Бероі			07 10	Services	0000140720	20/02/2020	000	rveriue	
NI/A	N//A	District Facilities Co. 1	CAPITAL	Other Capital	7005	0	0000440704	40/00/0000	7004.00	0:4-1	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000146721	19/02/2020	7024.62	Сарітаі	COUNCIL

			CAPITAL	Other Capital							DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	-	Expenditure	7805	Capital Spend	0000146735	19/02/2020	5871.34	Capital	COUNCIL
	Housing Revenue	Council Housing						,,			
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146736	20/02/2020	1045.2	Revenue	KPJ RECRUITMENT
			CAPITAL	Other Capital		19-11-1					DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000146737	20/02/2020	6243.2	Capital	COUNCIL
		Disabled Fashings Crain	CAPITAL	Other Capital	. 555	Capital Openia	0000110101	20,02,2020	02.0.2	oup.tu.	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	EXPENDITURE	Expenditure	7805	Capital Spend	0000146738	20/02/2020	2197.38	Canital	COUNCIL
14/71	14/74	Biodeliou i delintice Grant	CAPITAL	Other Capital	7000	Оприл Орона	0000110100	20/02/2020	2107.00	Capital	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant	-	Expenditure	7805	Capital Spend	0000146739	20/02/2020	4825.98	Canital	COUNCIL
14/7 (	14/73	Disabled Facilities Grant	CAPITAL	Other Capital	7000	Оприл Орсии	0000140703	20/02/2020	4020.00	Capital	DERBYSHIRE COUNTY
N/A	N/A	Disabled Facilities Grant		Expenditure	7805	Capital Spend	0000146742	19/02/2020	5676 3	Capital	COUNCIL
IN/A	IN/A	Disabled Facilities Grant	LXI LINDITORE	Experialitate	7000	Capital Openia	0000140742	13/02/2020	3070.3	Capital	COUNCIL
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES		6618	IT-Flare	0000146745	17/02/2020	11225 60	Revenue	CIVICA UK LTD
Certifal Services	ivianagement	ICT Management	SERVICES	s & Computing	0010	Recharge	0000140743	17/02/2020	11333.00	Revenue	CIVICA OR LTD
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Cantral Camilaga		ICT Management	SERVICES				0000146745	17/02/2020	11225 60	Davanua	CIVICALIKITD
Central Services	Management	ICT Management	SUPPLIES AND	Services Exp Misc Supplies &	6773	Moorlands	0000146745	17/02/2020	11333.00	Revenue	CIVICA UK LTD
0	Corporate	ICT Management				T	0000440740	40/00/0000	4040 54	D	ON JOA LIK LTD
Central Services	Management	ICT Management	SERVICES	Services Exp	2186	Transition	0000146746	19/02/2020	1919.54	Revenue	CIVICA UK LTD
			OLIDBLIEG AND			Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire		40/00/0000	4040 = 4	_	00.404.1441.75
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000146746	19/02/2020	1919.54	Revenue	CIVICA UK LTD
		Lift replacement / Other	CAPITAL	Other Capital				40/00/0000			ALAN BROUGH ASSOCIATES
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000146748	19/02/2020	5/5	Capital	LTD
		Council Housing				Purchase					
	Housing Revenue	Property - Minor Voids	SUPPLIES AND	Equip Furniture		Equipment &				_	
HRA	Account	Service	SERVICES	& Materials	0500	Furniture	0000146749	17/02/2020	1480	Revenue	Ardmair Flooring
Cultural and			SUPPLIES AND			Schedule of					
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000146750	20/02/2020	1075	Revenue	P Storer Tree Services
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000146750	20/02/2020	1425	Revenue	P Storer Tree Services
		27 Reddish Avenue -	CAPITAL	Other Capital							
N/A	N/A	major works	EXPENDITURE	Expenditure	7805	Capital Spend	0000146751	19/02/2020	20641.34	Capital	ROY WRIGHT & COMPANY LTD
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000146752	11/02/2020	428.4	Revenue	G B SPORT & LEISURE
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000146752	11/02/2020	89.7	Revenue	G B SPORT & LEISURE
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000146752	11/02/2020	44.5	Revenue	G B SPORT & LEISURE
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000146752	11/02/2020	21	Revenue	G B SPORT & LEISURE
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000146752	11/02/2020	49.6	Revenue	G B SPORT & LEISURE
		Whaley Bridge by-		<b>EXPENDITURE</b>		Equipment					
Rechargeable	N/A	election	EXPENDITURE	DURING YEAR	7064	Transport	0000146753	19/02/2020	600	Revenue	FIELDINGS LIGHT HAULAGE
-		Glossop Cemetery	CAPITAL	Other Capital		1				1	CEMETERY DEVELOPMENT
N/A	N/A	Extension	EXPENDITURE	Expenditure	7805	Capital Spend	0000146754	17/02/2020	1800	Capital	SERVICES LTD
Environmental and			-	'						i	
Regulatory		Street Cleaning						1			
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146755	20/02/2020	985.31	Revenue	WORK LYF GROUP LIMITED
		1 - 1			1	J,a	1				

		Whaley Bridge by-	I	EXPENDITURE	1	T	T	T	1	1	T 1
Rechargeable	N/A	election	EXPENDITURE	DURING YEAR	7040	Other Print'g	0000146766	20/02/2020	5032 58	Revenue	CIVICA ELECTION SERVICES
recitatyeable	IN/A	Buxton Crescent and	CAPITAL	Other Capital	7049	Officer Filling	0000140700	20/02/2020	3032.30	Revenue	DERBYSHIRE COUNTY
NI/A	N/A	-	EXPENDITURE	Expenditure	7805	Capital Spend	0000146770	13/02/2020	1520.55	Capital	
N/A	IN/A	Spa Buxton Crescent and	CAPITAL		7605	Capital Spend	0000146770	13/02/2020	1520.55	Сарпаі	COUNCIL
N1/A	N1/A	-		Other Capital	7005	0 11 10 1	0000440774	40/00/0000	4400.0	0 11 1	DERBYSHIRE COUNTY
N/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000146771	13/02/2020	4120.2	Capital	COUNCIL
		Council Housing				Health &					
	Housing Revenue	Property Investment		Repairs & Maint		Safety Audits -					
HRA	Account	Capital	PREMISES	of Buildings	0349	Build	0000146774	20/02/2020	3040	Revenue	M C PROPERTIES BUXTON LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	Parks	SERVICES	Services	0714	Grave Digging	0000146775	12/02/2020	544.17	Revenue	RIGBY TAYLOR LIMITED
		Council Housing				Health &					
	Housing Revenue	Property Investment		Repairs & Maint		Safety Audits -					
HRA	Account	Capital	PREMISES	of Buildings	0349	Build	0000146776	20/02/2020	2300	Revenue	M C PROPERTIES BUXTON LTD
		Council Housing		Ĭ		Health &					
İ	Housing Revenue	Property Investment		Repairs & Maint		Safety Audits -					
HRA	Account	Capital	PREMISES	of Buildings	0349	Build	0000146778	20/02/2020	860	Revenue	M C PROPERTIES BUXTON LTD
	, 1000 a.i.t	Oup.tu.		o. Bananigo	00.0	Direct	0000110110	20,02,2020		. 10 7 0 1 1 4 0	III G I RGI EL RIZG EGAL GIVETE
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000146786	20/02/2020	420	Revenue	CHILTERN INVADEX LTD
пка	Account	Property Services realif	SERVICES	& Materials	0304	Direct	0000140760	20/02/2020	429	Revenue	CHILTERN INVADEX LTD
		0	CLIDDLIEC AND								
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000146786	20/02/2020	386	Revenue	CHILTERN INVADEX LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000146786	20/02/2020	23	Revenue	CHILTERN INVADEX LTD
Environmental and											
Regulatory		Transport - Street		Direct Transport							Alliance Environmental Services
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000146787	20/02/2020	252.01	Revenue	Limited
		•									
Cultural and				Direct Transport							Alliance Environmental Services
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000146787	20/02/2020	111 76	Revenue	Limited
TOIGLOG COLVICOS	орон ориссо	Transport Tunto	TTU WOT OTT	00010	0101	1 Ollow Bolly Oll	0000110101	LOTOLILOLO	111.70	rtovorido	Ellintod
Cultural and				Direct Transport							Alliance Environmental Services
Related Services	Open Spaces	Transport SMDC	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000146707	20/02/2020	500.04	Revenue	Limited
Related Services	Open Spaces	Transport Swide	TRANSPORT	COSIS	0401	retioi/Deiv/Oil	0000140767	20/02/2020	396.64	Revenue	Limited
				D:							
Cultural and		External Ground		Direct Transport						_	Alliance Environmental Services
Related Services	Open Spaces	Maintenance Transport	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000146787	20/02/2020	0	Revenue	Limited
			SUPPLIES AND			Professional					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services	0800	Fees	0000146790	11/02/2020	370	Revenue	ACS LTD
						Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire		ĺ			
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000146790	11/02/2020	380	Revenue	ACS LTD
	T T	Ŭ	CAPITAL	Other Capital							
N/A	N/A	Window Scheme	EXPENDITURE	Expenditure	7805	Capital Spend	0000146798	20/02/2020	18000	Capital	JPD SERVICES LTD
,			CAPITAL	Other Capital	. 555	Capital Opolia	2200110100		10000	Capital	5. 5 52.WIGEO ETB
N/A	N/A	Window Scheme	EXPENDITURE	Expenditure	7805	Capital Spend	0000146700	20/02/2020	7/1	Capital	JPD SERVICES LTD
IN/A	IN/A	WINDOW SCHEINE	LAFENDITURE	Lybellaliale	1000	Capital Spend	0000140799	20/02/2020	741	Сарнаі	OF D SERVICES LTD
	Hausing Dave	Council Housing		Danaira 9 Maint		Door Entry		ĺ			ACCESS SOLUTIONS
LIDA	Housing Revenue	Council Housing	DDEMICES	Repairs & Maint	0444	Door Entry	000044000	00/00/0000	105-		ACCESS SOLUTIONS
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6144	Systems	0000146803	20/02/2020	1096	Revenue	NORTHERN LTD

HRA	Housing Revenue Account	Council Housing Eccles	PREMISES	Repairs & Maint of Buildings	6172	DCC Cleaners	0000146805	20/02/2020	596	Revenue	EXPRESS CONTRACT CLEANERS LTD
						Electricity -					
	Housing Revenue	Council Housing				Cromford					
RA	Account	Cromford Court	PREMISES	Energy Costs	6151	Court	0000146826	14/02/2020	514.93	Revenue	TOTAL GAS & POWER LTD
ultural and			SUPPLIES AND			Schedule of					
elated Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000146827	21/02/2020	1224	Revenue	HAMPS VALLEY LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
RA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000146827	21/02/2020	0	Revenue	HAMPS VALLEY LTD
ultural and		External Ground	SUPPLIES AND	Equip Furniture		Purchase of					FAIRFIELD BUILDERS
elated Services	Open Spaces	Maintenance	SERVICES	& Materials	0506	Materials	0000146828	21/02/2020	825	Revenue	SUPPLIES
						Electricity -					
	Housing Revenue	Council Housing				Cromford					
IRA	Account	Cromford Court	PREMISES	Energy Costs	6151	Court	0000146848	14/02/2020	6195.76	Revenue	TOTAL GAS & POWER LTD
						Electricity -					
	Housing Revenue	Council Housing				Cromford					
łRA	Account	Cromford Court	PREMISES	Energy Costs	6151	Court	0000146849	14/02/2020	1347.15	Revenue	TOTAL GAS & POWER LTD
		Buxton Crescent and	CAPITAL	Other Capital							DERBYSHIRE COUNTY
I/A	N/A	Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000146852	20/02/2020	2145.4	Capital	COUNCIL
	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous					
lanning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000146854	21/02/2020	500	Revenue	CIF ONE-OFF BACS
	Democratic										
	Representation and		SUPPLIES AND			Mayors					One offs - Other Payments
Central Services	Management	Expenses	SERVICES	Expenses	6653	Regalia	0000146855	21/02/2020	521.9	Revenue	HBACS
	Corporate		SUPPLIES AND	Misc Supplies &		Research and				_	
entral Services	Management	Policy	SERVICES	Services Exp	1033	Data	0000146856	21/02/2020	5625	Revenue	GRANT THORNTON UK LLP
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire				_	
entral Services	Management	Policy	SERVICES	Services Exp	6773	Moorlands	0000146856	21/02/2020	5625	Revenue	GRANT THORNTON UK LLP
		Asset Management Plan	CARITAL	011 0 11 1							
1/4	A1/A	Pavilion Gardens	CAPITAL	Other Capital	7005	0 11 10 1	0000440050	04/00/0000	00405	0 11 1	DADIGMOOD I FIOLIDE
I/A	N/A	Parkwood contract works	EXPENDITURE	Expenditure	7805	Capital Spend	0000146859	21/02/2020	90425	Capital	PARKWOOD LEISURE
		A + NA + DI									
		Asset Management Plan	CADITAL	0410141							
I/A	N/A	Pavilion Gardens Parkwood contract works	CAPITAL	Other Capital Expenditure	7805	Capital Spend	0000146860	04/00/0000	50460	Capital	PARKWOOD LEISURE
I/A	IN/A	Farkwood Contract Works	EXPENDITURE	Experiulture	7603	Capital Speriu	0000140600	21/02/2020	39400	Сарнаі	PARKWOOD LEISURE
			SUPPLIES AND	Communication		Telephone -					
Housing Services	Homelessness	Carelink	SERVICES	s & Computing	6630	alarm lines	0000146875	24/02/2020	83 03	Revenue	TELESIS
lousing Services	Homelessiless	Carellin	SLIVICES	s & Computing	0030	alailli iilles	0000140073	24/02/2020	03.03	Neveriue	TEEESIS
			SUPPLIES AND	Communication		Telephone -					
ousing Services	Homelessness	Carelink	SERVICES	-	6630	alarm lines	0000146875	24/02/2020	2601 77	Revenue	TELESIS
ousnig Gervices	i ionicicaaneaa	Odronin	CLITAIOLO	3 & Companing	0000	Central	0000140073	2-10212020	2001.77	1 (GVGIIUC	TEELOIG
	Hausing Davanus	Council Housing		Repairs & Maint		Heating -					
		Loogillid	I	repairs & iviallit			1		1	I	1
RΔ	Housing Revenue	Maintenance Contracts	PREMISES	of Buildings	16143	Chargeable D	10000146870	124/02/2020	033 64	Revenue	II IRERTY GAS GROUD
IRA	Account	Maintenance Contracts	PREMISES	of Buildings	6143	Chargeable R	0000146879	24/02/2020	923.64	Revenue	LIBERTY GAS GROUP
IRA	_	Maintenance Contracts  Asset Management Plan		of Buildings Other Capital	6143	Chargeable R	0000146879	24/02/2020	923.64	Revenue	LIBERTY GAS GROUP

		I		1	1	1		1	I	I	
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000146895	28/02/2020	1500	Revenue	SS TESTING LTD
Environmental and Regulatory Services	Environmental Health	Regulatory Services	SUPPLIES AND SERVICES	Services	0701	Water Analysis	0000146903	24/02/2020	902.76	Revenue	UNITED UTILITIES WATER LTD
Cervices		j	CERVICES		0701	Water Amarysis	0000140300	24/02/2020	302.70	revenue	ONTED OTHER ES WATER ETD
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6173	Scaffolding	0000146904	24/02/2020	1200	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000146907	24/02/2020	1100.86	Revenue	ENVIROVENT LIMITED
HRA	Housing Revenue Account	Council Housing Property Services Team	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6806	Radon Fans	0000146908	24/02/2020	510	Revenue	ENVIROVENT LIMITED
Central Services	Corporate Management	Misc GF	CAPITAL FINANCING COSTS	Interest Payments	1301	Interest Payments	0000146920	24/02/2020	460742.3	Revenue	PWLB
HRA	Housing Revenue Account	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor PST	0000146930			Revenue	NQIS LTD
HRA	Housing Revenue	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000146936	25/02/2020	760	Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue	Council Housing Minor Voids	PREMISES	Grounds maintenance costs	0388	Floral Decoration	0000146942			Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue	Council Housing Minor	PREMISES	Grounds maintenance costs	0388	Floral Decoration		25/02/2020		Revenue	DECORWRIGHT LIMITED
HRA	Housing Revenue	Council Housing Property Services Team	PREMISES	Repairs & Maint of Buildings	6135	Subcontractor	0000140945			Revenue	NQIS LTD
HRA	Housing Revenue	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000146948			Revenue	NEWEY ELECTRICAL
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000146949	27/02/2020	2410.81	Revenue	NEWEY ELECTRICAL
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000146951	27/02/2020	2340.66	Revenue	NEWEY ELECTRICAL
HRA	Housing Revenue	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000146952	27/02/2020	2255.06	Revenue	NEWEY ELECTRICAL
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146984			Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000146986	27/02/2020	550	Revenue	LIBERTY GAS GROUP

		1	I	1	1	1	I	I	1		
Highways and			SUPPLIES AND	Print/Stat & Gen		Bespoke					
Transport Services	Parking Sarvicas	Car Parks	SERVICES	Office Equip	0654	stationery	0000146989	27/02/2020	736	Revenue	GALLOWAYS PRINTERS LTD
Transport Services	Faiking Services	Cai Faiks	SERVICES	Office Equip	0034	Stationery	0000140969	21/02/2020	730	Revenue	MICHAEL PAGE
	Carmarata										INTERNATIONAL
0	Corporate	Daniel Admin Admin	EMBLOVEEC	A C4-#	0005	A C4-ff	0000440004	07/00/0000	4044	D	
Central Services	Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000146991	27/02/2020	1344	Revenue	RECRUITMENT L
			011001150 4410			Recharge					MICHAEL PAGE
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire				_	INTERNATIONAL
Central Services	Management	Property Admin Account		Services Exp	6773	Moorlands	0000146991	27/02/2020	1075.2	Revenue	RECRUITMENT L
		Lift replacement / Other	CAPITAL	Other Capital							
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000146992	27/02/2020	11137.25	Capital	WRIGHT BUILD LTD
	Housing Revenue	Council Housing		Repairs & Maint		Communal					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6146	Heating	0000146993	20/02/2020	589.4	Revenue	LIBERTY GAS GROUP
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Misc Land & Property	SERVICES	Services Exp	2225	Projects	0000146994	17/02/2020	22000	Revenue	THE FRINGE WORKSHOP
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000147003	25/02/2020	5750	Revenue	SCOTBARK LLP
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture		Play					
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000147006	25/02/2020	2555	Revenue	G B SPORT & LEISURE
Environmental and	•					<b>'</b> '					
Regulatory			SUPPLIES AND			Trade Waste					DERBYSHIRE COUNTY
Services	Waste Collection	Waste Admin Account	SERVICES	Services	6585	Disposal	0000147010	24/02/2020	274403.3	Revenue	COUNCIL
Environmental and											
Regulatory			SUPPLIES AND			Trade Waste					DERBYSHIRE COUNTY
Services	Waste Collection	Waste Admin Account	SERVICES	Services	6585	Disposal	0000147010	24/02/2020	98198.27	Revenue	COUNCIL
Environmental and	Tradic Composion	Tracto / tarriii / toocarit	02.11.020	00.11000	0000	2.00000.	0000111010	2 17 02/2020	00.00.2.		00011012
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147011	25/02/2020	1748 3	Revenue	WORK LYF GROUP LIMITED
Cultural and	Recreation and	Operational	SUPPLIES AND	Misc Supplies &	0000	rigericy ctair	0000147011	20/02/2020	1740.0	revenue	WORKETT GROOT EIWITED
Related Services	Sport	Health for Life Projects	SERVICES	Services Exp	2588	Children	0000147012	25/02/2020	1910	Revenue	PARKWOOD LEISURE LTD
Telated Del Vices	Development	Treattrior Elle Frojects	SUPPLIES AND	Misc Supplies &	2300	Cilidien	0000147012	23/02/2020	1010	Revenue	I ARRIVOOD ELIGORE ETD
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000147013	26/02/2020	516 75	Revenue	JPI MEDIA PUBLISHING
Training Services	Control	Development Control	OLITAIOLO	Get vices Exp	1030	Advertising	0000147013	20/02/2020	310.73	Revenue	JI I WEDIA I OBEIGIIINO
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							NORTHGATE PUBLIC
HRA	Account	Information Technology	SERVICES	-	6943	OHMS	0000147015	25/02/2020	744.46	Revenue	SERVICES
ПКА	Account	Information reclinology	SERVICES	s & Computing	0943	OHIVIS	0000147013	23/02/2020	744.40	Revenue	SERVICES
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							NORTHGATE PUBLIC
		•	-	-	0040	OHMS	0000447047	05/00/0000	00470 77	D	
HRA	Account	Information Technology	SERVICES	s & Computing	6943		0000147017	25/02/2020	26172.77	Revenue	SERVICES
			OLIDDLIEG AND	,		Equipment					
Highways and			SUPPLIES AND	Equip Furniture	0=04	Repair &		00/00/0000	4500.00	_	METRIC ORGUN LED
Transport Services	Parking Services	Car Parks	SERVICES	& Materials	0501	Maintenance	0000147023	26/02/2020	1593.23	Revenue	METRIC GROUP LTD
			OLIDBUIES AND			Equipment					
Highways and			SUPPLIES AND	Equip Furniture		Repair &					
Transport Services	Parking Services	Car Parks	SERVICES	& Materials	0501	Maintenance	0000147023	26/02/2020	570.52	Revenue	METRIC GROUP LTD
Cultural and			SUPPLIES AND								
Related Services	Open Spaces	SMDC - GM	SERVICES	Services	0711	Skip Hire	0000147027	27/02/2020	158.99	Revenue	BROWN RECYCLING LTD
Cultural and		External Ground	SUPPLIES AND								
Related Services	Open Spaces	Maintenance	SERVICES	Services	0711	Skip Hire	0000147027	27/02/2020	393.8	Revenue	BROWN RECYCLING LTD

	ı		ı	1	1	1	1				T
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	· ·	SERVICES	Services Exp	6806	Radon Fans	0000147032	27/02/2020	546 1	Revenue	ENVIROVENT LIMITED
	7 1000 41.11	rioponty connect roam	02.111020		0000	Gas -	0000111002	2.702,2020	0.101.1	110101140	
	Housing Revenue	Council Housing				Northlands 5					
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000147057	26/02/2020	1358.35	Revenue	ESPO
				<u> </u>		Gas - Milton					
	Housing Revenue	Council Housing Milton				Court					
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000147058	26/02/2020	1790.39	Revenue	ESPO
	Corporate										
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000147059	26/02/2020	930.46	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing				Northlands 5				_	
HRA	Account	Northlands	PREMISES	Energy Costs	6167	North Rd	0000147061	26/02/2020	1168.27	Revenue	ESPO
		0 "111 ' 0				Gas Queens					
LIDA	Housing Revenue	Council Housing Queens	DDEMICEC	Energy Costs	6460	Court Queens Rd	0000147060	26/02/2020	1050 11	Davanua	ESDO
HRA	Account	Court	PREMISES	Energy Costs	6168	Gas - Alma St	0000147062	20/02/2020	1950.41	Revenue	ESPO
	Housing Revenue	Council Housing Alma				Alma Square					
HRA	Account	Square	PREMISES	Energy Costs	6163	Bu	0000147063	26/02/2020	1175.7	Revenue	ESPO
TIVA	Corporate	Oquare	TALIMIOLO	Lifergy Costs	0103	Du	0000147003	20/02/2020	1175.7	rtevenue	LSI O
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000147065	26/02/2020	1395.41	Revenue	ESPO
	g					Gas -					
	Housing Revenue	Council Housing Eccles				Ecclesfold					
HRA	Account		PREMISES	Energy Costs	6171	Chapel-en-le	0000147066	26/02/2020	1337.2	Revenue	ESPO
						Gas -					
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000147067	26/02/2020	2652.35	Revenue	ESPO
	Corporate										
Central Services	Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000147072	26/02/2020	540.02	Revenue	ESPO
Highways and		0 5 1	DDE1 #050		0015			0.4.00.0000	000=04		
Transport Services	Housing Services Housing Revenue	Car Parks	PREMISES	Water Services	0315	Water Charges	0000147074	24/02/2020	8695.94	Revenue	WATER PLUS
LIDA		Council Housing	DDEMICEC	Water Comises	0245	Mater Charges	0000147075	24/02/2020	045.00	Davanua	WATER RILIE
HRA	Account Corporate	Fieldhead House	PREMISES	Water Services	0315	Water Charges	0000147075	24/02/2020	010.22	Revenue	WATER PLUS
Central Services	Management	Municipal Buildings	PREMISES	Water Services	0315	Water Charges	0000147076	24/02/2020	8695 94	Revenue	WATER PLUS
Ochilal Ochviocs	Corporate	Mariicipai Ballalligs	TALMIOLO	Water dervices	0010	Water Orlanges	0000147070	24/02/2020	0000.04	rtevende	WATERTEGG
Central Services	Management	Hadfield Hall	PREMISES	Water Services	0315	Water Charges	0000147078	24/02/2020	815,22	Revenue	WATER PLUS
Environmental and	9							,			
Regulatory	Environmental										
Services	Health	Toilets	PREMISES	Water Services	0315	Water Charges	0000147080	24/02/2020	610.38	Revenue	WATER PLUS
				Indirect							
	Development			employee		Professional					
Planning Services	Control	Development Control	EMPLOYEES	expenses	0006	Fees	0000147085	27/02/2020	1819	Revenue	THOMSON REUTERS
	l <u>-</u>			L		L					
	Housing Revenue	Council Housing	DD5141050	Repairs & Maint		Subcontractor		07/00/000			110101 77
HRA	Account		PREMISES		6135	PST	0000147091	27/02/2020	564	Revenue	NQIS LTD
NI/A	NI/A	Vehicle Purchases 2018	-	Other Capital	7005	Canital Cas	0000147004	25/02/2022	157440	Canital	DENNIS FACI E LIMITED
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000147094	20/02/2020	157443	Capitai	DENNIS EAGLE LIMITED

			1								
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000147096	27/02/2020	1824.78	Revenue	PSL PRINT MANAGEMENT LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147097	27/02/2020	1862.5	Revenue	CIVICA UK LTD
	J			,		Recharge					
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000147097	27/02/2020	1862.5	Revenue	CIVICA UK LTD
Cultural and	J		SUPPLIES AND	'		Schedule of					
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000147098	28/02/2020	830	Revenue	P Storer Tree Services
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000147098	28/02/2020	1305	Revenue	P Storer Tree Services
		Vehicle Purchases 2018	CAPITAL	Other Capital							
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000147100	28/02/2020	28977	Capital	F R SHARROCK LTD
	Economic	,	SUPPLIES AND	Misc Supplies &		- 1					
Planning Services	Development	Business Development	SERVICES	Services Exp	1090	Advertising	0000147102	28/02/2020	13.7	Revenue	NATWEST VISA
						Recharge					
	Economic		SUPPLIES AND	Misc Supplies &		Staffordshire					
Planning Services	Development	Business Development	SERVICES	Services Exp	6773	Moorlands	0000147102	28/02/2020	13.7	Revenue	NATWEST VISA
	<b>'</b>	'				NB Comm					
	Community		SUPPLIES AND	Misc Supplies &		Rights To					
Planning Services	Development	Community Fund	SERVICES	Services Exp	2576	Challenge	0000147102	28/02/2020	18.59	Revenue	NATWEST VISA
	<b>'</b>					-					
	Corporate		SUPPLIES AND	Print/Stat & Gen							
Central Services	Management	Central Admin	SERVICES	Office Equip	0652	Stationery	0000147102	28/02/2020	7.3	Revenue	NATWEST VISA
	J										
	Corporate		SUPPLIES AND	Print/Stat & Gen		Toner					
Central Services	Management	Central Admin	SERVICES	Office Equip	0680	Cartridges	0000147102	28/02/2020	148 29	Revenue	NATWEST VISA
	J					Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000147102	28/02/2020	13.32	Revenue	NATWEST VISA
	J					Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000147102	28/02/2020	7.3	Revenue	NATWEST VISA
	J					Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000147102	28/02/2020	37.99	Revenue	NATWEST VISA
	Jg										
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Registration of Elections	SERVICES	Office Equip	0652	Stationery	0000147102	28/02/2020	179 94	Revenue	NATWEST VISA
001111011 001111000		r togical date: or Electronic	02.111.020	Omeo Equip	0002	Recharge	0000111102	20,02,2020		. 10 7 0 1 1 4 0	TURNING THE PROPERTY OF THE PR
	Central Services to		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	the Public	Registration of Elections	SERVICES	Services Exp	6773	Moorlands	0000147102	28/02/2020	154 93	Revenue	NATWEST VISA
Contrar Convicco	tho i ubilo	regionation of Elections	CERTICES	COLVIDOO EXP	0.70	Recharge	0000111102	20/02/2020	101.00	rtovonao	TWITTEGT VION
	Central Services to		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	the Public	Registration of Elections	-	Services Exp	6773	Moorlands	0000147102	28/02/2020	33 32	Revenue	NATWEST VISA
	I dollo	. tog.ou autori or Elections	52.171020	COLVIOUS EXP	5.70	soriarias	0000111102		00.02	5701140	1
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account		PREMISES	of Buildings	6173	Scaffolding	0000147107	28/02/2020	540	Revenue	SCAFFOLDING GROUP LTD
11101	, tooduit	1 Toporty Oct vioco Team	I I LIVIIOLO	o. Buildings	0.70	Coanolding	0000177107	20,02,2020	340	1 to vonde	CO, II OLDING GROOF ETD
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000147108	28/02/2020	600	Revenue	SCAFFOLDING GROUP LTD
11 V 1	, tocourt	i roperty dervices realif	I VEINIOES	or buildings	0170	Joanoluliy	0000141100	2010212020	000	revenue	OCALI OLDINO GIVOUF LID

	Housing Revenue	Council Housing	SUPPLIES AND			Lone Working					WEALDEN & EASTBOURNE
HRA	Account	CareLink - Mobile	SERVICES	Services	0697	Costs	0000147119	28/02/2020	3093.4	Revenue	LIFELINE
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000147123	27/02/2020	715	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Passive Infra					ELECTRICAL COMPLIANCE &
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	0324	Red Testing	0000147143	27/02/2020	4670.2	Revenue	SAFETY LTD
			CAPITAL	Other Capital							ELECTRICAL COMPLIANCE &
N/A	N/A	Electrical Works	EXPENDITURE	Expenditure	7805	Capital Spend	0000147144	27/02/2020	35904.63	Capital	SAFETY LTD
			011001150 4410	D : ./O: . O O							
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Print/Stat & Gen		O'' D' ''	0000447440	07/00/0000	000	5	HCM COMMERCIAL PRINTERS
HRA	Account	Property Services Team	SERVICES	Office Equip	0650	Other Printing	0000147146	27/02/2020	630	Revenue	LTD
	Housing Revenue	Council Housing		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Property Services Team	DDEMISES	of Buildings	6179	Removal	0000147147	27/02/2020	1115	Revenue	LTD
ПКА	Account	Property Services realii	FREIVIIOEO	or Buildings	0179	Removal	0000147147	2110212020	1145	Revenue	LID
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000147148	27/02/2020	1195	Revenue	LTD
11101	/ toodant	Volue	i itemioco	or Buildings	0110	rtomovai	0000111110	2170272020	1100	rtovondo	
	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos					TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000147149	27/02/2020	580	Revenue	LTD
						Housing					
	Housing Revenue	Council Housing		Premises		Disrepair					
HRA	Account	Property Services Team	PREMISES	Insurance	0303	claims	0000147153	26/02/2020	600	Revenue	GKF PLASTERING
	Housing Revenue		SUPPLIES AND								
HRA	Account	Council Housing Finance	SERVICES	Services	0803	Audit Fees	0000147333	24/02/2020	3000	Revenue	GRANT THORNTON UK LLP
						Hoist and					
						Parker Bath					
	Housing Revenue	Council Housing		Repairs & Maint		service					
HRA	Account	Maintenance Contracts	PREMISES	of Buildings	6185	contract	0000147458	28/02/2020	1393.93	Revenue	PRISM MEDICAL UK
	Corporate		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Central Services	Management	Misc GF	SERVICES	Services Exp	1050	Other	0000148167	17/02/2020	5833.03	Revenue	NATWEST VISA
HIGH PEAK BORG				PAYMENTS OF	£500 OR MC	RE IN MARCH	2020				
	Service Division			5.4.7.4							
Comitos Aves		Deen encible Unit	Evmanasa Tuma	Detailed	Fymanaa	Evmanaa	Transaction	Transaction	A	Canital ar	Summilian Name
Service Area		Responsible Unit	Expenses Type	Expenses Type	Code	Expense Narrative	Number	Transaction Date	Amount	Capital or Revenue	Supplier Name
	Corporate		SUPPLIES AND		Code	Professional	Number	Date		Revenue	
Central Services	Management	Audit	SERVICES	Services	0800	Fees	0000122120	17/03/2020	3844 1	Revenue	IBEX GALE LIMITED
Contial Convices	Corporate	, tudit	CLITTIOLO	Rental		Rental	5500122120	11/00/2020	00-4.1	1 to volido	DEA OALL LIMITED
Central Services	Management	Misc Land & Property	PREMISES	Payments	0309	Payments	0000122196	25/03/2020	5448 47	Revenue	H2 INVESTMENTS LIMITED
	Corporate			Rental		Rental	111111111111111111111111111111111111111	2.22.2020	2		
Central Services	Management	Misc Land & Property	PREMISES	Payments	0309	Payments	0000122196	25/03/2020	300	Revenue	H2 INVESTMENTS LIMITED
	Housing Revenue	. ,				1					
	Account	Council Housing		Repairs & Maint							BELL DECORATING GROUP
HRA		Grangeside	PREMISES	of Buildings	6139	Painting	0000147103	02/03/2020	10146.93	Revenue	LTD
	Corporate					Ĭ					MICHAEL PAGE
	Management										INTERNATIONAL
Central Services	=	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147104	02/03/2020	1420.8	Revenue	RECRUITMENT L

	Housing Revenue		1	1	1	1					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530		0000147106	02/02/2020	2420	Davanua	ELITE WINDOWS & JOINERY
пка	Housing Revenue	Property Services realin	SERVICES	& Materials	0530	Fittings	0000147100	02/03/2020	2130	Revenue	ELITE WINDOWS & JOINERT
		Council Housing	SUPPLIES AND	Carrie Cresiture		Fixtures 0					
LIDA	Account	Council Housing		Equip Furniture	0500	Fixtures &	0000447400	00/00/0000	005	Б	ELITE MINIDOMO A JOINEDV
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000147106	02/03/2020	895	Revenue	ELITE WINDOWS & JOINERY
	Housing Revenue		0.155.150.415			=:					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &				_	
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000147106	02/03/2020	3102	Revenue	ELITE WINDOWS & JOINERY
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000147121	02/03/2020	615	Revenue	JPD SERVICES LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA		Property Services Team	SERVICES	& Materials	0530	Fittings	0000147122	02/03/2020	615	Revenue	JPD SERVICES LTD
	Housing Revenue					Direct					
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000147124	02/03/2020	3144.74	Revenue	JPD SERVICES LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000147129	02/03/2020	707.81	Revenue	ALLPAY LTD
	Corporate		SUPPLIES AND	Misc Supplies &							
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000147139	02/03/2020	1104.11	Revenue	ALLPAY LTD
	N/A	1		'							
		Asset Management Plan									
		Pavilion Gardens	CAPITAL	Other Capital							
N/A		Parkwood contract works		Expenditure	7805	Capital Spend	0000147151	02/03/2020	7950	Capital	PARKWOOD LEISURE
14/71	Development	T GIRWOOG COMMON WORK	EXI ENDITORE	Indirect	7000	очрны орона	0000111101	02/00/2020	7000	Оцрпа	17 WWW GOD ELIGONE
	Control			employee		Professional					
Planning Services	Control	Development Control	EMPLOYEES	expenses	0006	Fees	0000147155	02/03/2020	157 5	Revenue	ROYAL TOWN PLANNING
r laming oct vices	Development	Development Control	LIVII LOTELO	Indirect	0000	1 003	0000147100	02/00/2020	107.0	rtevende	TOTAL TOWN LAWNING
	Control			employee		Professional					
Planning Services	Control	Development Control	EMPLOYEES	expenses	0006	Fees	0000147155	02/03/2020	157 5	Revenue	ROYAL TOWN PLANNING
Flaming Services	Development	Development Control	EIVIPLOTEES	Indirect	0000	rees	0000147133	02/03/2020	137.3	Revenue	ROTAL TOWN PLANNING
	Control					Drefessional					
DIi 0i	Control	D	EMPLOYEES	employee	0000	Professional	0000447455	00/00/0000	4575	D	ROYAL TOWN PLANNING
Planning Services	<b>D</b> 1 1	Development Control	EMPLOTEES	expenses	0006	Fees	0000147155	02/03/2020	157.5	Revenue	ROTAL TOWN PLANNING
	Development			Indirect		D ( )					
	Control	5 1 10 11	EMPLOYEES	employee	0000	Professional	0000447455	00/00/0000	457.5	-	DOVAL TOWALDI ANNUNO
Planning Services		Development Control	EMPLOYEES	expenses	0006	Fees	0000147155	02/03/2020	157.5	Revenue	ROYAL TOWN PLANNING
	Development		011001150 ***5			Recharge					
	Control		SUPPLIES AND	Misc Supplies &		Staffordshire		00/00/0005	4===	_	
Planning Services		Development Control	SERVICES	Services Exp	6773	Moorlands	0000147155	02/03/2020	157.5	Revenue	ROYAL TOWN PLANNING
	Development					Recharge					
L	Control	L	SUPPLIES AND	Misc Supplies &		Staffordshire	[			L	
Planning Services		Development Control	SERVICES	Services Exp	6773	Moorlands	0000147155	02/03/2020	157.5	Revenue	ROYAL TOWN PLANNING
	Development					Recharge					
	Control		SUPPLIES AND	Misc Supplies &		Staffordshire					
Planning Services		Development Control	SERVICES	Services Exp	6773	Moorlands	0000147155	02/03/2020	157.5	Revenue	ROYAL TOWN PLANNING
	Development					Recharge					
	Control		SUPPLIES AND	Misc Supplies &		Staffordshire					
Planning Services		Development Control	SERVICES	Services Exp	6773	Moorlands	0000147155	02/03/2020	157.5	Revenue	ROYAL TOWN PLANNING

	_	1	1	I	1	1			1		1
	Corporate			Indirect							
	Management			employee		Long Service					
Central Services		Employee Relations	EMPLOYEES	expenses	0097	Awards	0000147155	02/03/2020	84.25	Revenue	HIGHSTREETVOUCHERS
	Corporate			Indirect							
	Management			employee		Long Service					
Central Services	Management	Employee Relations	EMPLOYEES	expenses	0097	Awards	0000147155	02/03/2020	12.5	Revenue	DECATHLON UK LTD
Certifal Cervices	Corporate	Lilipioyee Relations	LIVII LOTELO	ехрепаеа	0031		0000147133	02/03/2020	12.0	rtevenue	DECATTEON ON ETD
	•		OLIDDI IEO AND			Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire				_	
Central Services		Employee Relations	SERVICES	Services Exp	6773	Moorlands	0000147155	02/03/2020	84.25	Revenue	HIGHSTREETVOUCHERS
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	=	Employee Relations	SERVICES	Services Exp	6773	Moorlands	0000147155	02/03/2020	12.5	Revenue	DECATHLON UK LTD
-	Corporate	' '	-	Indirect					_		
	Management	Post Entry and		employee							WWW.CHARTEREDFORESTER
Central Services	Management	,	EMPLOYEES	expenses	0050	Staff Training	0000147155	00/00/0000	140 5	Revenue	S
Central Services	0 1	Corporate Training	CIVIPLOTEES	expenses	0030		0000147133	02/03/2020	149.5	Revenue	3
	Corporate					Recharge					
	Management	Post Entry and	SUPPLIES AND	Misc Supplies &		Staffordshire					WWW.CHARTEREDFORESTER
Central Services		Corporate Training	SERVICES	Services Exp	6773	Moorlands	0000147155	02/03/2020	149.5	Revenue	S
	Corporate			Indirect							
	Management			employee		Professional					
Central Services	3	Property Admin Account	EMPLOYEES	expenses	0006	Fees	0000147155	02/03/2020	269 5	Revenue	RICS SUBS UK CYBS
	Corporate					Recharge		-, -, -, -, -, -, -, -, -, -, -, -, -, -			
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
	wanagement	D		1 1 1	0770		0000447455	00/00/0000	000 5	D	DIGG CLIDG LIK OVDC
Central Services		Property Admin Account	SERVICES	Services Exp	6773	Moorlands	0000147155	02/03/2020	269.5	Revenue	RICS SUBS UK CYBS
	Corporate										
	Management		SUPPLIES AND	Communication		Mobile phones-	•				
Central Services		Telephone System	SERVICES	s & Computing	0848	Rental	0000147157	02/03/2020	736.46	Revenue	EE LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	3	Telephone System	SERVICES	Services Exp	6773	Moorlands	0000147157	02/03/2020	736 46	Revenue	EE LTD
Gonardi Gon vicco	Housing Revenue	телериона сустени	02.111.020	COLVIDOR EXP	00	moonanao	0000111101	02,00,2020	7 001 10		
	•	Council Housing	SUPPLIES AND	Communication		Mahila nhanas					
LIDA	Account		_	-	0040	Mobile phones-		00/00/0000	000.00	Б	55.170
HRA		Reallocation Cost Centre		s & Computing	0848	Rental	0000147157	02/03/2020	368.22	Revenue	EE LTD
	Corporate		SUPPLIES AND								DERBYSHIRE COUNTY
Central Services	Management		SERVICES	Services	6557	DCC Payment	0000147159	02/03/2020	59942.17	Revenue	COUNCIL
	Housing Revenue	Council Housing				Purchase					
	Account	Property - Minor Voids	SUPPLIES AND	Equip Furniture		Equipment &					
HRA		Service	SERVICES	& Materials	0500	Furniture	0000147165	02/03/2020	740	Revenue	Ardmair Flooring
	N/A		CAPITAL	Other Capital							
N/A		Gladstone Street 16/17	EXPENDITURE	Expenditure	7805	Capital Spend	0000147169	02/03/2020	901.27	Canital	LIQUID ROOFING LTD
Environmental and	Environmental	Gladstone Otteet 10/17	EVI FIADUOUF	Experiulture	, 000	Capital Operiu	0000147109	02/03/2020	301.27	σαμιται	LIQUID ROOF ING LID
			OLIDBLIEG AND								
Regulatory	Health		SUPPLIES AND	Grants &						_	
Services		Regulatory Services	SERVICES	Subscriptions	0920	Subscriptions	0000147172	02/03/2020	600	Revenue	LICHFIELD DISTRICT COUNCIL
	N/A	Asset Management Plan	1								
		Closed Churchyards	CAPITAL	Other Capital		Tintwistle -					
N/A		structures	EXPENDITURE	Expenditure	7796	New Mills	0000147173	02/03/2020	500	Capital	DAVID TROWLER ASSOCIATES
	N/A	Buxton Crescent and	CAPITAL	Other Capital						<u>'</u>	GLEEDS BUILDING SURVEYING
N/A		Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000147174	02/03/2020	7275	Capital	LTD
13// 1	Housing Boyes	Opa .	LA LINDITOIL	Experiulture	7 000	Direct	0000147174	02/00/2020	1213	Oupital	LID
	Housing Revenue	0	CLIDDLIEC AND	F							
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -				_	
HRA		Property Services Team	SERVICES	& Materials	6364	PST	0000147194	02/03/2020	5255	Revenue	CHAPEL DIY CENTRE LTD

	Housing Revenue				1	Direct	1		I	1	
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account		SERVICES	& Materials	6364	PST	0000147195	02/03/2020	1034 52	Revenue	MAGNET LTD
TIIVA	Housing Revenue	Froperty Services realif	SLITVICES	X Materials	0304	Direct	0000147193	02/03/2020	1034.32	Revenue	MAGNETETD
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account		SERVICES	& Materials	6364	PST	0000147196	02/03/2020	766 78	Revenue	MAGNET LTD
THU	Housing Revenue	l roperty cervices ream	CLITTIOLO	a Materials	0004	Direct	0000147130	02/00/2020	700.70	revenue	IVII/CONET ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account		SERVICES	& Materials	6364	PST	0000147198	02/03/2020	718 99	Revenue	MAGNET LTD
11101	Housing Revenue	r reporty corvided ream	CERTIFICE	a Materiale	0001	Direct	0000111100	02/00/2020	7 10.00	rtovonao	IN CONCET ET B
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	/ tooodin	Property Services Team	SERVICES	& Materials	6364	PST	0000147199	02/03/2020	910.81	Revenue	MAGNET LTD
	N/A	reporty correct roun.	CAPITAL	Other Capital			0000111100	02/00/2020	0.0.0.		W. CO. C. L. D
N/A		Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000147207	03/03/2020	52862.93	Capital	WRIGHT BUILD LTD
	Corporate	J									
Central Services	Management	Buxton Town Hall	PREMISES	Energy Costs	0320	Gas	0000147211	03/03/2020	1414.73	Revenue	ESPO
	Housing Revenue			<u> </u>	1	Gas -			1		
	Account	Council Housing Eccles				Ecclesfold					
HRA		Fold	PREMISES	Energy Costs	6171	Chapel-en-le	0000147212	03/03/2020	1317.09	Revenue	ESPO
	Corporate					·					
Central Services	Management	Victoria Hall	PREMISES	Energy Costs	0320	Gas	0000147219	03/03/2020	564.25	Revenue	ESPO
	Housing Revenue					Gas -					
	Account	Council Housing				Hartington					
HRA		Hartington Gardens	PREMISES	Energy Costs	6164	Gardens	0000147222	03/03/2020	2604.79	Revenue	ESPO
	Corporate										
	Management		SUPPLIES AND	Communication		IT-Software					CONTRACT DATA RESEARCH
Central Services		Network & Infrastucture	SERVICES		6625	Other	0000147228	03/03/2020	1668	Revenue	LTD
	Community		SUPPLIES AND	Misc Supplies &		Partnership					Derbyshire Police and Crime
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000147229	03/03/2020	750	Revenue	Commisioner
	Community		SUPPLIES AND	Misc Supplies &		Partnership					Derbyshire Police and Crime
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000147230	03/03/2020	1000	Revenue	Commisioner
	Corporate					Buxton Water					
	Management	Risk Management /	SUPPLIES AND	Misc Supplies &		Risk					WOOD ENVIRONMENT &
Central Services		Insurance	SERVICES	Services Exp	1654	Management	0000147232	03/03/2020	1529.25	Revenue	INFRASTRUCTURE
	Housing Revenue			Clothing							
	Account	Council Housing	SUPPLIES AND	Uniform &							
HRA		Hartington Gardens	SERVICES	Laundry	0610	Laundry	0000147233	04/03/2020	800	Revenue	GOODMAN SPARKS LTD
	Housing Revenue					Neighbourhoo					
	Account	Council Housing	SUPPLIES AND	Misc Supplies &	0000	d Housing	00004 1705	0.4/0.0/0.00			DECORANDICUE: " "TES
HRA	D (' '	Neighbourhoods	SERVICES	Services Exp	6830	Coordinator	0000147235	04/03/2020	/10	Revenue	DECORWRIGHT LIMITED
Cultural and	Recreation and	\\/_U_i:	SUPPLIES AND	Misc Supplies &	4050	Miscellaneous	0000447000	04/02/0000	4400	D	LEV LEIGURE LED
Related Services	Sport	Walking for Health	SERVICES INCOME-	Services Exp	1050	Other	0000147236	04/03/2020	1482	Revenue	LEX LEISURE LTD
Environmental and	Cemetery Services		CUSTOMER								
Regulatory		Comotrico	&CLIENT RECPTS	Food & Charges	4221	Interment	0000147241	04/03/2020	204	Dovonus	Refund of funeral foca
Services	Camatani Cardese	Cemetries	INCOME-	rees & Unarges	4221	Interment	0000147241	04/03/2020	∠04	Revenue	Refund of funeral fees
Environmental and	Cemetery Services		CUSTOMER								
Regulatory Services		Cemetries	&CLIENT RECPTS	Sales	4406	Grave Spaces	0000147241	04/03/2020	1260	Revenue	Refund of funeral fees
SEI VICES	Housing Poyon::	Housing Revenue	SUPPLIES AND	Misc Supplies &	4400	Grave Spaces	0000147241	04/03/2020	1300	Revenue	included fulleral fees
HRA	Housing Revenue Account	Account	SERVICES AND	Services Exp	6820	Cash Refund	0000147242	03/03/3030	1390.02	Revenue	Tenant Rental refund
ПКА	Account	Account	SERVICES	Services Exp	0020	Cash Relund	0000147242	02/03/2020	1300.03	Revenue	renant Kentai retunu

	Housing Revenue			Grounds						1	
	Account	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000147244	03/03/3030	1660	Revenue	DECORWRIGHT LIMITED
пка	Central Services to		PREIVIIOEO	COSIS	0366	Hospitality	0000147244	03/03/2020	1000	Revenue	DECORVINIGHT LIMITED
	the Public		SUPPLIES AND			&Comm/Coun					REMS CAFE BAR &
Control Comissos	the Public	Coat of Damagrapy		Catarina & Day	0550	cil Teas	0000147052	02/02/2020	220	Dayanua	
Central Services	0410	Cost of Democracy	SERVICES	Catering & Bar	0550		0000147253	03/03/2020	330	Revenue	RESTAURANT
	Central Services to		CLIDDLIEC AND			Hospitality					DEMO CAFE DAD 8
0	the Public	0tf D	SUPPLIES AND	O-4i 0 D	0550	&Comm/Coun	0000447050	00/00/0000	CO 5	D	REMS CAFE BAR &
Central Services	0 1 10 1	Cost of Democracy	SERVICES	Catering & Bar	0550	cil Teas	0000147253	03/03/2020	60.5	Revenue	RESTAURANT
	Central Services to		OLIDBLIEG AND			Hospitality					DEMO 0455 DAD 0
	the Public	0	SUPPLIES AND			&Comm/Coun		00/00/0000		_	REMS CAFE BAR &
Central Services		Cost of Democracy	SERVICES	Catering & Bar	0550	cil Teas	0000147253	03/03/2020	0.5	Revenue	RESTAURANT
	Central Services to		OLIDBLIEG AND			Hospitality					DEMO CASE DAD A
	the Public		SUPPLIES AND			&Comm/Coun				_	REMS CAFE BAR &
Central Services		Cost of Democracy	SERVICES	Catering & Bar	0550	cil Teas	0000147253	03/03/2020	0.5	Revenue	RESTAURANT
	Central Services to					Hospitality					
	the Public		SUPPLIES AND			&Comm/Coun				_	REMS CAFE BAR &
Central Services		Cost of Democracy	SERVICES	Catering & Bar	0550	cil Teas	0000147253	03/03/2020	180.5	Revenue	RESTAURANT
	Central Services to		SUPPLIES AND			Member/Staff				_	REMS CAFE BAR &
Central Services	the Public	Cost of Democracy	SERVICES	Catering & Bar	0551	Catering	0000147253	03/03/2020	330	Revenue	RESTAURANT
	Central Services to		SUPPLIES AND			Member/Staff					REMS CAFE BAR &
Central Services	the Public	Cost of Democracy	SERVICES	Catering & Bar	0551	Catering	0000147253	03/03/2020	60.5	Revenue	RESTAURANT
	Central Services to		SUPPLIES AND			Member/Staff					REMS CAFE BAR &
Central Services	the Public	Cost of Democracy	SERVICES	Catering & Bar	0551	Catering	0000147253	03/03/2020	0.5	Revenue	RESTAURANT
	Central Services to		SUPPLIES AND			Member/Staff					REMS CAFE BAR &
Central Services	the Public	Cost of Democracy	SERVICES	Catering & Bar	0551	Catering	0000147253	03/03/2020	0.5	Revenue	RESTAURANT
	Central Services to		SUPPLIES AND			Member/Staff					REMS CAFE BAR &
Central Services	the Public	Cost of Democracy	SERVICES	Catering & Bar	0551	Catering	0000147253	03/03/2020	180.5	Revenue	RESTAURANT
Environmental and	Street Cleansing										
Regulatory		Street Cleaning									
Services		Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147254	03/03/2020	1376.81	Revenue	WORK LYF GROUP LIMITED
	Economic		SUPPLIES AND	Misc Supplies &		Future High					
Planning Services	Development	Business Development	SERVICES	Services Exp	7817	Street Fund	0000147257	04/03/2020	12632.4	Revenue	LAMBERT SMITH HAMPTON
	Economic		SUPPLIES AND	Misc Supplies &		Future High					
Planning Services	Development	Business Development	SERVICES	Services Exp	7817	Street Fund	0000147257	04/03/2020	6737.6	Revenue	LAMBERT SMITH HAMPTON
Ū	Economic		SUPPLIES AND	Misc Supplies &		Future High					
Planning Services	Development	Business Development	SERVICES	Services Exp	7817	Street Fund	0000147257	04/03/2020	7387	Revenue	LAMBERT SMITH HAMPTON
Ü	Economic	•	SUPPLIES AND	Misc Supplies &		Future High					
Planning Services	Development	Business Development	SERVICES	Services Exp	7817	Street Fund	0000147257	04/03/2020	2318	Revenue	LAMBERT SMITH HAMPTON
g	Economic		SUPPLIES AND	Misc Supplies &		Future High		.,			
Planning Services	Development	Business Development	SERVICES	Services Exp	7817	Street Fund	0000147257	04/03/2020	1250	Revenue	LAMBERT SMITH HAMPTON
g	Economic		SUPPLIES AND	Misc Supplies &		Future High					
Planning Services	Development	Business Development	SERVICES	Services Exp	7817	Street Fund	0000147257	04/03/2020	4250	Revenue	LAMBERT SMITH HAMPTON
	Economic		SUPPLIES AND	Misc Supplies &	1.0	Future High	3000711201	, 55, 2525	1200		
Planning Services	Development	Business Development	SERVICES	Services Exp	7817	Street Fund	0000147257	04/03/2020	723	Revenue	LAMBERT SMITH HAMPTON
	Housing Revenue	245000 Bovolopillont	22.171020	Cleaning &		J. Joe i and	5500111201	0 ., 00, 2020	. 20	5701140	E U.SERT CHILITING TOTAL
	Account	Council Housing		Domestic		Window					
HRA	, tooount	Hartington Gardens	PREMISES	Supplies	0356	Cleaning	0000147258	03/03/2020	84 13	Revenue	OCS GROUP UK LTD
111.0.1	Housing Revenue	riarington Gardens	TALIVIIOLO	Cleaning &	0000	Cicaring	0000147200	00/00/2020	04.10	1 COVETIUE	COC CROOL OKEID
	Account	Council Housing Marian		Domestic		Window					
HRA	Account	Court Housing Manan	PREMISES	Supplies	0356	Cleaning	0000147258	03/03/2020	Q1 O	Revenue	OCS GROUP UK LTD
LIIVA		Court	L VEINIOE9	Supplies	0330	Cleaning	0000147238	03/03/2020	01.8	Revenue	OGS GROOF OR LID

	Housing Revenue			Cleaning &							
	Account	Council Housing Milton		Domestic		Window					
HRA	/ tooount	Court	PREMISES	Supplies	0356	Cleaning	0000147258	03/03/2020	2 48	Revenue	OCS GROUP UK LTD
THV	Housing Revenue	Oddit	TALIMIOLO	Cleaning &	0000	Oleaning	0000147200	00/00/2020	2.40	rtovonac	CCC CICCOT CICETE
	Account	Council Housing Queens		Domestic		Window					
HRA	Account	Court	PREMISES	Supplies	0356	Cleaning	0000147258	03/03/2020	176 73	Revenue	OCS GROUP UK LTD
IIIVA	Housing Revenue	Court	TIVEIVIIOEO	Cleaning &	0000	Cleaning	0000147230	03/03/2020	170.73	rtevenue	CCS GROOF GREED
	-	Council Housing		Domestic		Window					
HRA	Account	Northlands	PREMISES	Supplies	0356	Cleaning	0000147258	03/03/3030	00.71	Revenue	OCS GROUP UK LTD
HINA	Housing Revenue	Northands	FINLINIOLO	Cleaning &	0330	Cleaning	0000147230	03/03/2020	33.71	Revenue	OCS GROOF OR ETD
		Council Housing		Domestic		Window					
LIDA	Account	•	DDEMICEC		0050		0000447050	00/00/0000	54.00	D	OCC ODOLID LIK LTD
HRA		Fieldhead House	PREMISES	Supplies	0356	Cleaning	0000147258	03/03/2020	51.68	Revenue	OCS GROUP UK LTD
	Housing Revenue			Cleaning &		\A.C.					
	Account	Council Housing		Domestic		Window				_	
HRA		Holmlea Gardens	PREMISES	Supplies	0356	Cleaning	0000147258	03/03/2020	104.2	Revenue	OCS GROUP UK LTD
	Housing Revenue			Cleaning &							
	Account	Council Housing 45 Park		Domestic		Window				_	
HRA		Road	PREMISES	Supplies	0356	Cleaning	0000147258	03/03/2020	16.13	Revenue	OCS GROUP UK LTD
	Housing Revenue			Cleaning &							
	Account	Council Housing Watford		Domestic		Window					
HRA		Lodge	PREMISES	Supplies	0356	Cleaning	0000147258	03/03/2020	135.33	Revenue	OCS GROUP UK LTD
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147262	04/03/2020	1154.4	Revenue	KPJ RECRUITMENT
Environmental and	Cemetery Services	;									
Regulatory			SUPPLIES AND								
Services		Cemetries	SERVICES	Services	0713	Pauper Burial	0000147265	04/03/2020	780	Revenue	BERNARD D KENNEY
	N/A			EXPENDITURE							
N/A		Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000147266	05/03/2020	700000	Revenue	FEDERATED INVESTORS (UK)
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Central					
HRA		Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000147268	05/03/2020	20006.83	Revenue	LIBERTY GAS GROUP
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Central					
HRA		Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000147269	05/03/2020	12036.41	Revenue	LIBERTY GAS GROUP
	Housing Revenue			Ĭ		Ŭ					
	Account	Council Housing		Repairs & Maint		Central					
HRA		Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000147270	05/03/2020	20006.83	Revenue	LIBERTY GAS GROUP
	Housing Revenue				-						
	Account	Council Housing		Repairs & Maint		Central					
HRA		Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000147271	05/03/2020	12036.41	Revenue	LIBERTY GAS GROUP
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Central					
HRA		Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000147272	05/03/2020	20023 4	Revenue	LIBERTY GAS GROUP
	Housing Revenue			2 a a igo	-·· <del>-</del>		2000.11272	- 5, 55, 252			
	Account	Council Housing		Repairs & Maint		Central					
HRA	, toosuit	Maintenance Contracts	PREMISES	of Buildings	6142	Heating	0000147273	05/03/2020	12046.2	Revenue	LIBERTY GAS GROUP
HVI	Corporate	Maintellance Contracts	I INCIVIOLO	or Dullulliga	0172	i icating	0000147273	00/00/2020	120-10.2	1 COVETIUE	LIBERTI GAO GROOT
Central Services	· ·	Buxton Town Hall	PREMISES	Water Services	0315	Water Charges	0000147202	03/03/3030	7571 26	Revenue	WATER PLUS
Ceriliai Services	Management		FIVEINIOES	vvaler services	0313	water Charges	0000147292	02/03/2020	1011.20	Revenue	WATER FLUS
LIDA	Housing Revenue	Council Housing Alma	DDEMICEC	Matar Camii	0245	Matar Charre	0000147000	02/02/2022	1710.04	Davanus	WATER RILIE
HRA	Account	Square	PREMISES	Water Services	U315	Water Charges	0000147293	02/03/2020	1719.24	Revenue	WATER PLUS

	Corporate	T	I	1	1	1	I	1		1	
Central Services	Management	Buxton Depot	PREMISES	Water Services	0315	Water Charges	0000147206	02/02/2020	652.50	Revenue	WATER PLUS
Ceritiai Services	Corporate	Buxton Depot	FREIVIISES	Water Services	0313	water Charges	0000147290	02/03/2020	032.39	Revenue	WATER PLUS
	Management		SUPPLIES AND	Communication							
Central Services	iviariagement	ICT Management	SERVICES	s & Computing	6617	IT-Express	0000147298	05/03/3030	12260 42	Revenue	CIVICA UK LTD
Certifal Services	Central Services to	ICT Management	CENTRAL	s & Computing	0017	II-Expless	0000147296	03/03/2020	13200.43	Revenue	CIVICA OR LTD
Central Services	the Public	Council Tax	SUPPORT	Central Support	1254	IT Services	0000147299	05/03/2020	6750	Revenue	CIVICA UK LTD
Cultural and	Recreation and	Council Tax	SUPPLIES AND	Misc Supplies &	1234	Miscellaneous	0000147299	03/03/2020	0730	Revenue	CIVICA ON LID
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	Other	0000147300	05/03/2020	570	Revenue	PARKWOOD LEISURE LTD
Titolated Oct vices	Housing Revenue	Walking for Floatin	OLIVIOLO	OCIVIOCS EXP	1000	Gas - Marion	0000147000	00/00/2020	010	revende	17/1/(WOOD ELICONE ETB
	Account	Council Housing Marian				Court					
HRA	Account	Court	PREMISES	Energy Costs	6165	Sherwood R	0000147306	06/03/2020	1330 03	Revenue	ESPO
TIIVA	Housing Revenue	Court	TILIVIIOLO	Lifelgy Costs	0100	Gas - Milton	0000147300	00/03/2020	1000.90	Revenue	Loi O
	Account	Council Housing Milton				Court					
HRA	Account	Court	PREMISES	Energy Costs	6166	Broadwalk	0000147308	06/03/2020	1770	Revenue	ESPO
TIIVA	Corporate	Court	TALIMIOLO	Lifergy Costs	0100	Dioadwaik	0000147300	00/03/2020	1113	Revenue	Lor O
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0320	Gas	0000147309	06/03/2020	914 75	Revenue	ESPO
Contrar Convided	Housing Revenue	Mariopar Banaingo	I ILLINIOLO	Lifergy cools	0020	Gas -	0000117000	00/00/2020	011.70	rtovorido	20.0
	Account	Council Housing				Northlands 5					
HRA	/ tooodiit	Northlands	PREMISES	Energy Costs	6167	North Rd	0000147311	06/03/2020	1176 83	Revenue	ESPO
THU	Housing Revenue	rtorunando	I ILLINIOLO	Lifergy cools	0107	Gas Queens	0000117011	00/00/2020	1170.00	rtovonao	20.0
	Account	Council Housing Queens				Court Queens					
HRA	Account	Court	PREMISES	Energy Costs	6168	Rd	0000147312	06/03/2020	1922 09	Revenue	ESPO
THU	Housing Revenue	Odurt	TALIMIOLO	Lifergy Costs	0100	Gas - Alma St	0000147012	00/00/2020	1022.00	revenue	Lor o
	Account	Council Housing Alma				Alma Square					
HRA	/ tooodiit	Square	PREMISES	Energy Costs	6163	Bu	0000147314	06/03/2020	1147 62	Revenue	ESPO
THU	Corporate	Waterswallows - Buxton	TALIMIOLO	Rental	0100	Rental	0000147014	00/00/2020	1177.02	revenue	Lor o
Central Services	Management	Depot	PREMISES	Payments	0309	Payments	0000147324	06/03/2020	9000	Revenue	M S & HM ECKERT
001111011	Community	- Sopor	SUPPLIES AND	Misc Supplies &	0000	Miscellaneous	0000111021	00/00/2020			in o driii zonen
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000147326	04/03/2020	600	Revenue	Residents of Fairfield Association
. idining contions	Community		SUPPLIES AND	Misc Supplies &		Miscellaneous	0000111020	0 1/00/2020			r teeraerite er r ammera / teereraaneri
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000147329	04/03/2020	750	Revenue	New Mills Town Council
i iaiiiiiig darviidad	Corporate	moniporo milialito i ana	02.111020	00:11000 Exp		Hired &	0000111020	0 1/00/2020			rten nime renn geanen
	Management	Glossop Town Hall	SUPPLIES AND			Contracted					
Central Services	a.iagoo.ii	Property Account	SERVICES	Services	0710	Services	0000147342	05/03/2020	522	Revenue	HIGH PEAK SCAFFOLDING LTD
Cultural and	Open Spaces		SUPPLIES AND								BERESFORD CONTRACTING
Related Services	opo opasso	Parks	SERVICES	Services	0714	Grave Digging	0000147348	04/03/2020	890	Revenue	LTD
Cultural and	Open Spaces		SUPPLIES AND								BERESFORD CONTRACTING
Related Services	opo opasso	Parks	SERVICES	Services	0714	Grave Digging	0000147348	04/03/2020	2306	Revenue	LTD
Environmental and	Street Cleansing	. unto	02.111020	00.11000	0	o.u.ro b.ggg	0000111010	0 1/00/2020	2000		
Regulatory	ou our orounomig	Street Cleaning		Repairs & Maint		Culvert					BERESFORD CONTRACTING
Services		Operational	PREMISES	of Buildings	0339	Cleaning	0000147349	04/03/2020	400	Revenue	LTD
Environmental and	Street Cleansing								.50		
Regulatory		Street Cleaning		Repairs & Maint		Culvert					BERESFORD CONTRACTING
Services		Operational	PREMISES	of Buildings	0339	Cleaning	0000147349	04/03/2020	1374	Revenue	LTD
Environmental and	Street Cleansing								.071		
Regulatory		Street Cleaning	SUPPLIES AND			Contract Weed					
Services		Managemetn A/c	SERVICES	Services	6571	Control	0000147352	06/03/2020	738	Revenue	AGROVISTA AMENITY
	Corporate		SUPPLIES AND	Misc Supplies &	1	Community			. 50		FOCUS CONSULTANTS 2010
Central Services	Management	Policy	SERVICES	Services Exp	1152	Engagement	0000147354	06/03/2020	3000	Revenue	LLP
CC	agomon	,		CC. VICCO EAP	1	gagomont	1 0 0 0 0 1 11 0 0 <del>1</del>	33,00,E0E0	5500		I

	Corporate										MICHAEL PAGE
	Management										INTERNATIONAL
Central Services		Property Admin Account		Agency Staff	0005	Agency Staff	0000147356	09/03/2020	1420.8	Revenue	RECRUITMENT L
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Leisure & Games	SERVICES	Services Exp	2520	Sports Awards	0000147357	09/03/2020	2190	Revenue	C S THORNTON
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Leisure & Games	SERVICES	Services Exp	2520	Sports Awards	0000147357	09/03/2020	240	Revenue	C S THORNTON
Environmental and	Waste Collection										
Regulatory			SUPPLIES AND	Misc Supplies &		Education &					DERBYSHIRE COUNTY
Services		Recycling Initiatives	SERVICES	Services Exp	1099	Promotion	0000147359	09/03/2020	700	Revenue	COUNCIL
	Corporate		SUPPLIES AND								
Central Services	Management	Corporate Management	SERVICES	Services	0803	Audit Fees	0000147360	09/03/2020	9100	Revenue	GRANT THORNTON UK LLP
	Parking Services					Hired &					
Highways and		Buxton On Street Car	SUPPLIES AND			Contracted					
Transport Services		Parking	SERVICES	Services	0710	Services	0000147365	04/03/2020	516.44	Revenue	BHPSS LTD
	Parking Services					Hired &					
Highways and			SUPPLIES AND			Contracted					
Transport Services		Car Parks	SERVICES	Services	0710	Services	0000147365	04/03/2020	825.5	Revenue	BHPSS LTD
	Corporate					Hired &					
	Management		SUPPLIES AND			Contracted					
Central Services		Central Admin	SERVICES	Services	0710	Services	0000147365	04/03/2020	1580.25	Revenue	BHPSS LTD
	Corporate					Recharge					
	Management		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services		Central Admin	SERVICES	Services Exp	6773	Moorlands	0000147365	04/03/2020	1723.93	Revenue	BHPSS LTD
	Corporate					Hired &					
	Management		SUPPLIES AND			Contracted					
Central Services		Income / Receipting	SERVICES	Services	0710	Services	0000147365	04/03/2020	337.36	Revenue	BHPSS LTD
	N/A			INCOME							NOTTINGHAM COMMUNITY
N/A		Notts Comm Property	INCOME	DURING YEAR	7521	Repayments	0000147367	09/03/2020	25153.24	Revenue	HOUSING ASSOCIATION
	Corporate					Phones-					
	Management		SUPPLIES AND	Communication		Buxton Town					
Central Services	· ·	Telephone System	SERVICES	s & Computing	6600	Hall	0000147368	09/03/2020	670.49	Revenue	DAISY COMMUNICATIONS LTD
	Corporate										
	Management		SUPPLIES AND	Communication		Phones-					
Central Services	Ü	Telephone System	SERVICES	s & Computing	6602	Glossop Depot	0000147368	09/03/2020	412.7	Revenue	DAISY COMMUNICATIONS LTD
	Corporate			' '							
	Management		SUPPLIES AND	Communication		Phones-					
Central Services	3	Telephone System	SERVICES	s & Computing	6603	Ecclesfold	0000147368	09/03/2020	32.5	Revenue	DAISY COMMUNICATIONS LTD
	N/A	Roofing and External	CAPITAL	Other Capital							
N/A			EXPENDITURE	Expenditure	7805	Capital Spend	0000147369	09/03/2020	675	Capital	DAVID TROWLER ASSOCIATES
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000147372	09/03/2020	500	Revenue	Tenant Rental refund
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &			1100012	22.00,2020	300		
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000147373	09/03/2020	902 84	Revenue	Tenant Rental refund
	N/A	Buxton Crescent and	CAPITAL	Other Capital					302.01		WOOD ENVIRONMENT &
N/A		Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000147377	09/03/2020	3064.71	Capital	INFRASTRUCTURE
	Corporate		SUPPLIES AND			Professional	5500111011	00,00,2020	0001.71	Саріші	
Central Services	Management	Accountancy	SERVICES	Services	0800	Fees	0000147378	09/03/2020	1174 6	Revenue	MISHCON DE REYA
Environmental and	Street Cleansing	, tooodificatioy	CLITTIOLO	CC: VIOC3	0000	1 000	5500147570	00,00,2020	1174.0	1 to volido	MICHOGRAPE INC.
Regulatory	Out of Oleansing	Street Cleaning	SUPPLIES AND								
Services		Operational	SERVICES	Services	6579	Gully Emptying	0000147380	U0/U3/2U2U	11372 02	Revenue	ACL HIGHWAY SERVICES LTD
001 11003		Operational	OLIVIOLO	OCI VICES	0010	Louny Emplying	0000141300	03/03/2020	11012.92	revenue	ACETHOLISMAT SEIVICES EID

	Planning Policy					Housing					1
	· ·-···	Regeneration	SUPPLIES AND	Misc Supplies &		Delivery					DERBYSHIRE COUNTY
Planning Services		Administration	SERVICES	Services Exp	6699	Programme	0000147383	09/03/2020	86105	Revenue	COUNCIL
_	N/A	Buxton Crescent and	CAPITAL	Other Capital							BUXTON CRESCENT HERITAGE
N/A		Spa	EXPENDITURE	Expenditure	7805	Capital Spend	0000147384	09/03/2020	4752	Capital	TRUST TRADING C
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontractor					
HRA		Property Services Team	PREMISES	of Buildings	6135	PST	0000147390	09/03/2020	560	Revenue	M C PROPERTIES BUXTON LTD
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA		Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000147401	09/03/2020	759	Revenue	ENVIROVENT LIMITED
	Housing Revenue										
	Account	Council Housing		Repairs & Maint		Subcontractor					
HRA		Property Services Team	PREMISES	of Buildings	6129	Plastering	0000147402	06/03/2020	1200	Revenue	GKF PLASTERING
	Housing Revenue										
	Account	Council Housing	SUPPLIES AND			Trade Waste				_	SUEZ RECYCLING &
HRA		Property Services Team	SERVICES	Services	6585	Disposal	0000147418	06/03/2020	4115.5	Revenue	RECOVERY UK LTD
	Housing Revenue	0 111 1	OLIDDI IEO AND	,		Direct					E CONTAVANA AND CONC. (TIMBED
LIDA	Account	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials - PST	0000447440	0.4/0.2/0.000	4074.00	D	E CONWAY AND SONS (TIMBER
HRA		Property Services Team	SERVICES	& Materials	6364		0000147419	04/03/2020	1274.66	Revenue	SALES) LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Direct Materials -					
LIDA	Account				0004	PST	0000447400	05/02/0000	47044.00	D	IOE DARRED DI LIMPEDO I TO
HRA	Harrison Danastta	Property Services Team	SERVICES SUPPLIES AND	& Materials Grants &	6364	Homelessness	0000147420	05/03/2020	17914.39	Revenue	JOE BARBER PLUMBERS LTD
Housing Services	Housing Benefits	Housing Advice	SERVICES		0918	Prevention	0000147422	05/03/2020	500	Revenue	THREE SHIRES PROPERTIES
Tiousing Services	Housing Revenue	Tiousing Advice	SLIVICLS	Subscriptions	0910	Direct	0000147422	03/03/2020	300	Nevenue	THIRLE SHIRES FROFERINGS
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account		SERVICES		6364	PST	0000147428	05/03/2020	723 65	Revenue	MAGNET LTD
11101	Housing Revenue	r reporty corvided realin	OLITATION	a materiale	0001	Direct	0000111120	00/00/2020	720.00	rtovonao	WINGHET ETB
	Account	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	710004111	· ·	SERVICES	1 ' '	6364	PST	0000147429	06/03/2020	1095 95	Revenue	MAGNET LTD
						Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000147430	06/03/2020	719.28	Revenue	MAGNET LTD
		· ′									
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		Social Media					WEALDEN & EASTBOURNE
HRA	Account	Property Services Team	SERVICES	Services Exp	1035	development	0000147431	09/03/2020	657.9	Revenue	LIFELINE
Environmental and											
Regulatory	Flood Defence and			Repairs & Maint		Works in	1				
Services	Land Drainage	Drainage	PREMISES	of Buildings	0343	Default	0000147436	05/03/2020	3585	Revenue	COUNTY DRAINS LTD
						Direct	1				
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000147438	06/03/2020	1937.25	Revenue	M MARKOVITZ LTD
Environmental and											
Regulatory		Street Cleaning					1			_	
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147449	09/03/2020	988.64	Revenue	WORK LYF GROUP LIMITED
Environmental and							1				
Regulatory		Transport - Street		Direct Transport		L	1			_	Alliance Environmental Services
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000147453	09/03/2020	1976.31	Revenue	Limited

	1	T	I	1	ı			ı	1		T
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000147453	09/03/2020	394.88	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000147453	09/03/2020	56.27	Revenue	Alliance Environmental Services Limited
	Housing Revenue	Council Housing		Direct Transport							Alliance Environmental Services
HRA	Account	Property - Caretakers	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000147453	09/03/2020	250.24	Revenue	Limited
0 1 10 :	Corporate		SUPPLIES AND	Misc Supplies &	4005	Social Media	0000447454	00/00/0000	0404	5	DERBYSHIRE COUNTY
Central Services	Management	Customer Services	SERVICES SUPPLIES AND	Services Exp Misc Supplies &	1035	development Social Media	0000147454	06/03/2020	6181	Revenue	COUNCIL DERBYSHIRE COUNTY
Central Services	Corporate Management	Customer Services	SERVICES AND	Services Exp	1035	development	0000147454	06/03/2020	1070 75	Revenue	COUNCIL
Certifal Services	Ivianagement	Custoffier Services	SLIVICLS	Services Exp	1033	Recharge	0000147434	00/03/2020	1079.73	Nevenue	COUNCIL
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					DERBYSHIRE COUNTY
Central Services	Management	Customer Services	SERVICES	Services Exp	6773	Moorlands	0000147454	06/03/2020	1079.75	Revenue	COUNCIL
			CAPITAL	Other Capital					7010110		
N/A	N/A	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000147456	10/03/2020	980	Capital	PEAKDALE LODGE
Cultural and	Recreation and	Ĭ	SUPPLIES AND	Misc Supplies &		' '					
Related Services	Sport	Leisure & Games	SERVICES	Services Exp	2520	Sports Awards	0000147457	10/03/2020	2100	Revenue	PARKWOOD LEISURE LTD
			CAPITAL	Other Capital							
N/A	N/A	Window Scheme	EXPENDITURE	Expenditure	7805	Capital Spend	0000147459	10/03/2020	15365.3	Capital	JPD SERVICES LTD
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public		SERVICES	Office Equip	0650	Other Printing	0000147468	10/03/2020	2839.12	Revenue	CIVICA ELECTION SERVICES
		Ecclesfold Structural	CAPITAL	Other Capital				40/00/0000			
N/A	N/A	Repairs	EXPENDITURE	Expenditure	7805	Capital Spend	0000147470	10/03/2020	9882	Capital	ROY WRIGHT & COMPANY LTD
NI/A	NI/A	Ecclesfold Structural	CAPITAL	Other Capital	7005	0	0000447470	40/02/0000	4505.75	0:4-1	DOV MIDIOLIT & COMPANIX LTD
N/A	N/A	Repairs	EXPENDITURE	Expenditure	7805	Capital Spend	0000147470	10/03/2020	1585.75	Сарітаі	ROY WRIGHT & COMPANY LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	· ·	PREMISES	of Buildings	6135	PST	0000147473	10/03/2020	1780	Revenue	M C PROPERTIES BUXTON LTD
TIIVA	Account	Troperty dervices realif	TALIMIOLO	or buildings	0100	1 01	0000147473	10/03/2020	1700	rtevenue	IN CTROLEKTIES BOXTON ETB
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account		SERVICES	Services Exp	6806	Radon Fans	0000147474	10/03/2020	900	Revenue	ENVIROVENT LIMITED
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000147524	11/03/2020	940	Revenue	Tenant Rental refund
			SUPPLIES AND	Misc Supplies &		Childcare				Childcare	COMPUTERSHARE VOUCHER
N/A	N/A	0	SERVICES	Services Exp	2163	vchrs	0000147526	11/03/2020	1365	Vouchers	SERVICES
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000147527	11/03/2020	965	Revenue	LIMITED
1			011001150 1110			Direct					OTANIMAN A LIAL COMO
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0004	Materials -	0000447504	4.4.00.100.00	0070 0	_	STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST Bed &	0000147534	11/03/2020	3870.9	Revenue	ELECTRICAL LTD
			STIDDLIES AND	Mico Cumplios 0		Breakfast					
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6813	Accomodation	0000147535	10/03/2020	715	Revenue	PEAKDALE LODGE
Tiousing Services	I lousing benefits	I lousing Advice	SLIVICES	Del VICES EXP	0013	Accomodation	0000147335	10/03/2020	113	rzevenue	FLANDALE LODGE
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0825	Desktop Support	0000147541	11/03/2020	27240.06	Revenue	NORTHGATE PUBLIC SERVICES
Contrar Del Vides	management	10 i managoment	CLITAIOLO	o a companing	0020	Cabboir	0000171071	1110012020	21270.00	. CVOIIUC	OL1.1410L0

Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneous					
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	Other	0000147542	11/03/2020	2185	Revenue	NEW BODIES GYM
HRA	Housing Revenue	Council Housing Alma Square	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000147545			Revenue	TERSUS CONSULTANCY
HRA	Housing Revenue Account	Council Housing Eccles	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000147545	10/03/2020	400	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000147545	10/03/2020	850	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000147545	10/03/2020	850	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Northlands	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000147545	10/03/2020	400	Revenue	TERSUS CONSULTANCY LIMITED
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147546	10/03/2020	805	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Window Scheme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147547	10/03/2020	5420	Capital	TERSUS CONSULTANCY LIMITED
N/A	N/A	Electrical Works	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000147548	10/03/2020	3975	Capital	ECS CONSULTANTS LTD
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147549	10/03/2020	577.2	Revenue	KPJ RECRUITMENT
Central Services	Non Distributed Costs	Non Distributed Costs	EMPLOYEES	Indirect employee expenses	0055	Pensions	0000147550	13/03/2020		Revenue	DERBYSHIRE COUNTY COUNCIL SUPN FUND
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6179	Asbestos Removal	0000147551	10/03/2020	1610	Revenue	TERSUS CONSULTANCY LIMITED
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147552	10/03/2020	1154.4	Revenue	KPJ RECRUITMENT
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	6636	Digital Portal	0000147553	10/03/2020	66919.2	Revenue	IEG4 LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000147553	10/03/2020	44612.8	Revenue	IEG4 LTD
HRA	Housing Revenue Account	Council Housing Alma Square	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000147558	11/03/2020	70.11	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000147558	11/03/2020	84.13	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000147558	11/03/2020	83.33	Revenue	OCS GROUP UK LTD
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Cleaning & Domestic Supplies	0356	Window Cleaning	0000147558	11/03/2020	378.58	Revenue	OCS GROUP UK LTD

	1			Cleaning &	I		1				
	Housing Revenue	Council Housing Milton		Domestic		Window					
HRA	Account	Court	PREMISES	Supplies	0356	Cleaning	0000147558	11/02/2020	140.22	Revenue	OCS GROUP UK LTD
пка	Account	Court	FREINIOES	Cleaning &	0330	Clearing	0000147556	11/03/2020	140.22	Revenue	OCS GROUP OR LTD
	Housing Revenue	Council Housing				Window					
HRA	Account	Northlands	PREMISES	Domestic	0356	Cleaning	0000147558	11/02/2020	01.0	Revenue	OCS GROUP UK LTD
пка	Account	Normanus	PREIVIISES	Supplies	0330		0000147556	11/03/2020	01.0	Revenue	OCS GROUP OR LTD
	,		OLIDDLIEG AND			Tree					D A A COSTIANA DE OVOTEMO
0	Corporate	IOT Management	SUPPLIES AND	Communication	0040	Management	0000447550	40/00/0000	4545	D	R & A SOFTWARE SYSTEMS
Central Services	Management	ICT Management	SERVICES	s & Computing	6643	Software	0000147559	12/03/2020	1515	Revenue	LTD
	0		CLIDDLIEC AND	Miss Committee 0		Recharge					D & A COSTIMADE OVETEME
0	Corporate	IOT M	SUPPLIES AND	Misc Supplies &	0770	Staffordshire	0000447550	40/00/0000	4545	Б.	R & A SOFTWARE SYSTEMS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000147559	12/03/2020	1515	Revenue	LTD
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distress		40/00/0000	400.00	_	DDIOTOM A GUITOD LTD
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000147566	13/03/2020	108.93	Revenue	BRISTOW & SUTOR LTD
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Bailiff/Distress		40/00/0000	0.4.0.00	_	DDIOTOM A GUITOD LTD
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000147567	13/03/2020	212.06	Revenue	BRISTOW & SUTOR LTD
						Company					
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND			Search &				_	
Central Services	the Public	Recovery	SERVICES	Services	0693	Trace fees	0000147575	05/03/2020	376.65	Revenue	EQUIFAX LTD
						Recharge					
	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND	Misc Supplies &		Staffordshire				_	
Central Services	the Public	Recovery	SERVICES	Services Exp	6773	Moorlands	0000147575	05/03/2020	376.65	Revenue	EQUIFAX LTD
	l										
l	Housing Revenue	Council Housing Minor		Repairs & Maint		Asbestos				_	TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000147576	12/03/2020	1010	Revenue	LTD
											TOUR A TOUR A TION O
	Housing Revenue	Council Housing Minor	DDE1410E0	Repairs & Maint	0.470	Asbestos		40/00/0000		_	TONY MORETON INSULATIONS
HRA	Account	Voids	PREMISES	of Buildings	6179	Removal	0000147577	12/03/2020	665	Revenue	LTD
Cultural and		01100 011	EMBL 01/EE0					40/00/0000	000400	_	Alliance Environmental Services
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147583	12/03/2020	3624.22	Revenue	Limited
Cultural and										_	Alliance Environmental Services
Related Services	Open Spaces	SMDC - GM	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147583	12/03/2020	513.66	Revenue	Limited
Cultural and		External Ground									Alliance Environmental Services
Related Services	Open Spaces	Maintenance	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147583	12/03/2020	1696.35	Revenue	Limited
Cultural and										_	Alliance Environmental Services
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147583	12/03/2020	8974.07	Revenue	Limited
Cultural and										_	Alliance Environmental Services
Related Services	Open Spaces	Parks	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147583	12/03/2020	2673.18	Revenue	Limited
Environmental and			0.155.155								DEDD./QUIDE 0.5:
Regulatory			SUPPLIES AND			Trade Waste		4.4.00.400.00	40	_	DERBYSHIRE COUNTY
Services	Waste Collection	Waste Admin Account	SERVICES	Services	6585	Disposal	0000147584	11/03/2020	1289	Revenue	COUNCIL
	l			_							
	Housing Revenue	Council Housing	DDE: #055	Repairs & Maint		Subcontractor		10/00/5555			
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000147590	12/03/2020	730	Revenue	NQIS LTD
	l			L		Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000147591	12/03/2020	4720.3	Revenue	ELECTRICAL LTD
	l			L							
	Housing Revenue	Council Housing Alma		Repairs & Maint							
HRA	Account	Square	PREMISES	of Buildings	6147	Lifts	0000147604	13/03/2020	299.09	Revenue	OTIS LIMITED

		T		1		1				ı	
HRA	Housing Revenue Account	Council Housing Cromford Court	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000147604	13/03/2020	299.09	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Eccles Fold	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000147604	13/03/2020	299.09	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Hartington Gardens	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000147604	13/03/2020	598.18	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Marian	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000147604	13/03/2020	299.09	Revenue	OTIS LIMITED
HRA	Housing Revenue Account	Council Housing Milton	PREMISES	Repairs & Maint of Buildings	6147	Lifts	0000147604	13/03/2020	299.09	Revenue	OTIS LIMITED
HRA	Housing Revenue	Council Housing Queens	PREMISES	Repairs & Maint	6147	Lifts	0000147604			Revenue	OTIS LIMITED
HRA	Housing Revenue	Council Housing Northlands	PREMISES	Repairs & Maint	6147	Lifts	0000147604			Revenue	OTIS LIMITED
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Grants &	0918	Homelessness Prevention	0000147604			Revenue	THREE SHIRES PROPERTIES
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6143	Central Heating - Chargeable R	0000147606	13/03/2020	990	Revenue	ICON TRAINING & ASSESSMENT LTD
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147610	13/03/2020	1420.8	Revenue	MICHAEL PAGE INTERNATIONAL RECRUITMENT L
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6182	Blending Valves	0000147614	12/03/2020	676	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing Maintenance Contracts	PREMISES	Repairs & Maint of Buildings	6146	Communal Heating	0000147619	13/03/2020	1962.8	Revenue	LIBERTY GAS GROUP
HRA	Housing Revenue Account	Council Housing	PREMISES	Repairs & Maint	6146	Communal Heating	0000147625	10/03/2020	672	Revenue	LIBERTY GAS GROUP
Central Services	Corporate Management Corporate	Corporate Management	SUPPLIES AND SERVICES SUPPLIES AND	Misc Supplies & Services Exp Misc Supplies &	1080	Bank Charges	0000147626	16/03/2020		Revenue	RBS WORLDPAY
Central Services Central Services	Management Corporate		SERVICES SUPPLIES AND SERVICES	Services Exp Misc Supplies & Services Exp	1080	Bank Charges				Revenue Revenue	RBS WORLDPAY
Central Services	Management Corporate Management	- 1	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	1080	Bank Charges Bank Charges				Revenue	RBS WORLDPAY
N/A	N/A	DCC Precept	EXPENDITURE	EXPENDITURE DURING YEAR	7003	Advances on Account of Precept	0000147634	16/03/2020	235922	Revenue	DERBYSHIRE FIRE AUTHORITY

		Business Rates		EXPENDITURE		Advances on Account of					
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000147634	16/03/2020	25915	Revenue	DERBYSHIRE FIRE AUTHORITY
,, .		r to to main in our on one	27.11 2.12 1.1 0.1.2	20110 1271		Advances on		.0,00,2020	200.0		
				EXPENDITURE		Account of					DERBYSHIRE POLICE
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000147635	16/03/2020	669675	Revenue	AUTHORITY
	Housing Revenue	Council Housing	DDE1410E0	Repairs & Maint		Subcontractor		40/00/0000			
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000147636	13/03/2020	1424.7	Revenue	BROAD OAK PROPERTIES LTD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000147636	13/03/2020	25.3	Revenue	BROAD OAK PROPERTIES LTD
THUCK	/ tooodiit	roporty corvided roam	TTEMHOLO	or Buildings	0.100		0000111000	10/00/2020	20.0	rtovondo	BROAD GARTHOI ERTIES ETB
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000147646	13/03/2020	720	Revenue	SCAFFOLDING GROUP LTD
						Advances on					
				EXPENDITURE		Account of				_	DERBYSHIRE COUNTY
N/A	N/A	DCC Precept	EXPENDITURE	DURING YEAR	7003	Precept	0000147654	16/03/2020	4093717	Revenue	COUNCIL
		Business Rates		EXPENDITURE		Advances on Account of					DERBYSHIRE COUNTY
N/A	N/A	Retention Scheme	EXPENDITURE	DURING YEAR	7003	Precept	0000147654	16/03/2020	223000	Revenue	COUNCIL
14// (	14/7	recention concine	EXI ENDITORE	DOTAINO TEXAR	7000	Glossop	0000147004	10/00/2020	220000	rtovenae	COUNCIL
	Community		SUPPLIES AND	Grants &		Heritage					
Planning Services	Development	Community Fund	SERVICES	Subscriptions	6711	Centre	0000147656	13/03/2020	10000	Revenue	THE GLOSSOPDALE TRUST
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	0858	Software	0000147659	16/03/2020	475.89	Revenue	CLARANET
	Cornorato		SUPPLIES AND	Miss Cumplies 9		Recharge Staffordshire					
Central Services	Corporate Management	ICT Management	SERVICES	Misc Supplies & Services Exp	6773	Moorlands	0000147659	16/03/2020	475.80	Revenue	CLARANET
Certifal Services	Management	ICT Management	SLIVICES	Services Exp	0113	Equipment	0000147039	10/03/2020	473.03	Nevenue	CLANANLI
Highways and		Buxton On Street Car	SUPPLIES AND	Equip Furniture		Repair &					
Transport Services	Parking Services	Parking	SERVICES	& Materials	0501	Maintenance	0000147669	16/03/2020	638.46	Revenue	METRIC GROUP LTD
	_	_				Equipment					
Highways and			SUPPLIES AND	Equip Furniture		Repair &					
Transport Services		Car Parks	SERVICES	& Materials	0501	Maintenance	0000147669	16/03/2020	2262.87	Revenue	METRIC GROUP LTD
Cantral Caminas	Central Services to the Public	Council Toy	SUPPLIES AND SERVICES	Misc Supplies &	1050	Miscellaneous Other	0000147670	16/02/2020	1100.05	Davanua	IDLMEDIA DUBLICUING
Central Services Environmental and	the Public	Council Tax	SERVICES	Services Exp	1050	Purchase	0000147679	16/03/2020	1120.23	Revenue	JPI MEDIA PUBLISHING
Regulatory		Street Cleaning	SUPPLIES AND	Equip Furniture		Equipment &					
Services	Street Cleansing	Operational	SERVICES	& Materials	0500	Furniture	0000147681	16/03/2020	2725	Revenue	VALE ENGINEERING YORK LTD
		Lift replacement / Other	CAPITAL	Other Capital							
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000147687	16/03/2020	890	Capital	M C PROPERTIES BUXTON LTD
	1	Lift replacement / Other	CAPITAL	Other Capital							
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000147688	16/03/2020	1968	Capital	M C PROPERTIES BUXTON LTD
	Corporate		SUPPLIES AND	Misc Supplies &		D 1 01	0000447700	47/00/0000	4447.05		ALL DAVIETO
Central Services	Management	Corporate Management	SERVICES	Services Exp	1080	Bank Charges	0000147706	17/03/2020	1147.25	Revenue	ALLPAY LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	Rental Payments	0309	Rental Payments	0000147712	16/03/2020	4050	Revenue	DERBYSHIRE COUNTY COUNCIL
Central Services	ivianayement	INISC LATIU & FTOPETTY	FINLIVIISES	rayinenis	0308	гауппень	0000141112	10/03/2020	4000	revenue	COUNCIL

	1	I	1	Grounds	1	1	1	I		I	
	Hausing Davenus	Council Housing Minor		-		Florel					
HRA	Housing Revenue	Council Housing Minor Voids	PREMISES	maintenance	0388	Floral	0000147714	17/02/2020	1200	Davanua	DECORWRIGHT LIMITED
пка	Account	voius	PREIVISES	costs	0300	Decoration	0000147714	17/03/2020	1300	Revenue	DECORWRIGHT LIMITED
	Harrison Barrania	O II I I NAi		Grounds							
LIDA	Housing Revenue	Council Housing Minor	DDEMOS	maintenance	0000	Floral	0000447745	47/00/0000	1010		DECODIA/DIOLIT LIMITED
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000147715	17/03/2020	1640	Revenue	DECORWRIGHT LIMITED
				Grounds							
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000147718	17/03/2020	630	Revenue	DECORWRIGHT LIMITED
				Grounds							
	Housing Revenue	Council Housing Minor		maintenance		Floral					
HRA	Account	Voids	PREMISES	costs	0388	Decoration	0000147719	17/03/2020	630	Revenue	DECORWRIGHT LIMITED
1	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000147726	17/03/2020	864	Revenue	NQIS LTD
				_							
Ì	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000147727	17/03/2020	1794	Revenue	NQIS LTD
		' '									
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000147730	17/03/2020	615	Revenue	JPD SERVICES LTD
THAT	7 tooount	Troperty dervices ream	CLITTIOLO	a materials	0000	i ittiiigs	0000147700	11/00/2020	010	rtevende	UI B CEITUIGES ETB
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
LIDA	_				0530		0000147721	17/02/2020	070	Davanua	IDD CEDVICES LTD
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000147731	17/03/2020	976	Revenue	JPD SERVICES LTD
			OUDDI IEO AND			F:					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &				_	
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000147732	17/03/2020	948	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000147734	17/03/2020	1480	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000147735	17/03/2020	1230	Revenue	JPD SERVICES LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000147736	17/03/2020	560	Revenue	JPD SERVICES LTD
		Vehicle Purchases 2018	CAPITAL	Other Capital							
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000147740	17/03/2020	166232	Capital	DENNIS EAGLE LIMITED
14/7 (	1477	Vehicle Purchases 2018	CAPITAL	Other Capital	7000	Capital Operia	0000111110	11700/2020	100202	Gupitai	DEITHIO EXCEL EIIMTED
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000147741	17/03/2020	166232	Capital	DENNIS EAGLE LIMITED
13//7	IVA	Whaley Bridge by-	LAI LINDITUIL	EXPENDITURE	, 500	Capital Opellu	0000147741	1770372020	100232	σαριιαι	DEMINIO EAGLE LIMITED
Dochargooblo	N/A	, , ,	EVDENDITUDE	DURING YEAR	7054	Dootogo	0000147744	10/02/2020	004.26	Povenus	BOYAL MAIL
Rechargeable	IN/A	election	EXPENDITURE	DURING TEAR	7004	Postage	0000147744	10/03/2020	901.30	Revenue	ROYAL MAIL
	0		CUDDI IEC AND	D-i+/C+-+ 0 C	1						
	Central Services to		SUPPLIES AND	Print/Stat & Gen		0.1. 5:		47/00/0005	400= -:		00.404 51 5051041 0551 1155
Central Services	the Public	Registration of Elections	SERVICES	Office Equip	0650	Other Printing	0000147745	17/03/2020	1295.61	Revenue	CIVICA ELECTION SERVICES
					1						
	Central Services to		SUPPLIES AND	Communication	1						
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000147745	17/03/2020	4232.1	Revenue	CIVICA ELECTION SERVICES
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000147748	17/03/2020	500	Revenue	Tenant Rental refund

	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &	l	1			1		
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000147749	17/02/2020	644 17	Revenue	Tenant Rental refund
ПКА	Account	Account	SERVICES	Services Exp	0020	MMI Scheme	0000147749	17/03/2020	044.17	Revenue	Teriani Rentai retunu
	0		CLIDDLIEC AND	Miss Committee 0		- f					
0	Corporate	O	SUPPLIES AND	Misc Supplies &	4057	OI	0000447754	40/00/0000	4000 5	D	Th
Central Services	Management	Corporate Management Council Housing	SERVICES	Services Exp	1057	Arrangement	0000147751	18/03/2020	4339.5	Revenue	Thompsons Solicitors
			011001150 4410								
	Housing Revenue	Property Invstmt &	SUPPLIES AND	Misc Supplies &						_	
HRA	Account	Maintenance	SERVICES	Services Exp	6806	Radon Fans	0000147754	18/03/2020	686.75	Revenue	BCS PROPERTY LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000147755	17/03/2020	807.85	Revenue	NORTHERN GLASS WORKS
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000147756	17/03/2020	2550.67	Revenue	NORTHERN GLASS WORKS
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000147757	17/03/2020	2651.95	Revenue	NORTHERN GLASS WORKS
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000147777	18/03/2020	683	Revenue	ENVIROVENT LIMITED
		' '	-	<u>'</u>							
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	_	PREMISES	of Buildings	6135	PST	0000147778	18/03/2020	1680	Revenue	M C PROPERTIES BUXTON LTD
11101	710004111	Lift replacement / Other	CAPITAL	Other Capital	0.100		0000111110	10/00/2020	1000	110101140	III OT NOT EINTEG BOXTOIVETB
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000147779	18/03/2020	1560	Capital	M C PROPERTIES BUXTON LTD
Environmental and		Works	EXI ENDITORE	Exponditure	7 000	Buildings-	0000111110	10/00/2020	1000	Оцрпа	III OT THE ENTIRE BOXTOIVE IB
Regulatory				Repairs & Maint		General					
Services	Cemetery Services	Cemetries	PREMISES	of Buildings	0325	Repairs	0000147781	18/03/2020	900	Revenue	M C PROPERTIES BUXTON LTD
Gervices	Cernetery Services	Cerricules	TILIVIIOLO	or buildings	0323	Direct	0000147701	10/03/2020	300	rtevenue	MICTROLEKTIES BOXTONETB
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
LIDA		•	-	1 ' '	6364	PST	0000147704	10/02/2020	E02.02	Davianus	LIOWDENS JOINERY LTD
HRA	Account	Property Services Team	SERVICES	& Materials	0304	P31	0000147784	16/03/2020	502.02	Revenue	HOWDENS JOINERY LTD
			OLIDBLIEG AND								
	Corporate		SUPPLIES AND	Communication				40/00/0000	0.40 =0	_	B. II. BABOSI . II.
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000147789	19/03/2020	318.56	Revenue	DHL PARCEL UK
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire				_	
Central Services	Management	Central Admin	SERVICES	Services Exp	6773	Moorlands	0000147789	19/03/2020	111.65	Revenue	DHL PARCEL UK
	Central Services to		SUPPLIES AND	Communication							
Central Services	the Public	Registration of Elections	SERVICES	s & Computing	0850	Postages	0000147789	19/03/2020	55.1	Revenue	DHL PARCEL UK
	Housing Revenue	Council Housing	SUPPLIES AND	Communication							
HRA	Account	Business Services	SERVICES	s & Computing	0850	Postages	0000147789	19/03/2020	26.28	Revenue	DHL PARCEL UK
_		Business Rates	_	EXPENDITURE							
N/A	N/A	Retention Tariff	EXPENDITURE	DURING YEAR	7010	Purchases	0000147792	19/03/2020	649250.1	Revenue	DERBY CITY COUNCIL
			CAPITAL								
	Corporate		FINANCING	Interest		Interest					
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000147794	19/03/2020	82109.42	Revenue	COMMERZBANK
	Corporate		SUPPLIES AND	Equip Furniture		Colour Copier					
Central Services	Management	Printing Services	SERVICES	& Materials	0505	Costs	0000147796	17/03/2020	28.96	Revenue	RICOH UK LTD
		i			1				_0.00		1

	Corporate	1	SUPPLIES AND	Equip Furniture		Colour Copier		I			1
Central Services		Drinting Complete	SERVICES	& Materials	0505		0000147706	17/02/2020	602.02	Davanua	RICOH UK LTD
Central Services	Management	Printing Services	SERVICES		0505	Costs	0000147796	17/03/2020	603.02	Revenue	RICOHUKLID
				Indirect							
	Corporate	Finance and	E14DL 01/EE0	employee		Professional		40/00/0000	0.50	_	An employee ACCA membership
Central Services	Management	Performance Admin	EMPLOYEES	expenses	0006	Fees	0000147799	18/03/2020	252	Revenue	refund
						Recharge					
	Corporate	Finance and	SUPPLIES AND	Misc Supplies &		Staffordshire					An employee ACCA membership
Central Services	Management	Performance Admin	SERVICES	Services Exp	6773	Moorlands	0000147799	18/03/2020	252	Revenue	refund
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147804	18/03/2020	577.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing									
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147805	18/03/2020	1154.4	Revenue	KPJ RECRUITMENT
Environmental and											
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147806	18/03/2020	1751.63	Revenue	WORK LYF GROUP LIMITED
				,		,					
	Housing Revenue	Council Housing Eccles		Repairs & Maint							EXPRESS CONTRACT
HRA	Account	Fold	PREMISES	of Buildings	6172	DCC Cleaners	0000147809	18/03/2020	596	Revenue	CLEANERS LTD
			CAPITAL	Other Capital							
N/A	N/A	Kitchens Programme	EXPENDITURE	Expenditure	7805	Capital Spend	0000147812	18/03/2020	102106.1	Capital	WRIGHT BUILD LTD
14/7 (	14/74	raterione i regramme	EXI ENDITORE	Expondituro	7 000	Buxton Water	0000117012	10/00/2020	102100.1	Oupitui	WITHOUT BOILD LIB
	Corporate	Risk Management /	SUPPLIES AND	Misc Supplies &		Risk					
Central Services	Management	Insurance	SERVICES	Services Exp	1654	Management	0000147813	18/03/2020	2/19	Revenue	GOWLING WLG (UK) LLP
Ceritial Services	Management	Business Rates	SLIVICLS	Services Exp	1034	Management	0000147613	10/03/2020	2410	Nevenue	GOWLING WEG (OK) EEF
		Retention - Central		EXPENDITURE							
N1/A	NI/A		EVDENDITUDE	_	7040	D	0000447040	40/00/0000	4000070	D	DOLO.
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000147818	19/03/2020	1026279	Revenue	DCLG
		Business Rates		EVDENDITUDE							
		Retention - Central		EXPENDITURE						_	
N/A	N/A	Share	EXPENDITURE	DURING YEAR	7010	Purchases	0000147818	19/03/2020	19568	Revenue	DCLG
						Electricity -					
	Housing Revenue	Council Housing				Cromford					
HRA	Account	Cromford Court	PREMISES	Energy Costs	6151	Court	0000147820	19/03/2020	501.83	Revenue	TOTAL GAS & POWER LTD
	Corporate		SUPPLIES AND			External Legal					
Central Services	Management	Legal Service	SERVICES	Services	0798	Services	0000147829	17/03/2020	1255.5	Revenue	WEIGHTMANS LLP
	Development		SUPPLIES AND	Misc Supplies &							
Planning Services	Control	Development Control	SERVICES	Services Exp	1090	Advertising	0000147830	17/03/2020	755.25	Revenue	JPI MEDIA PUBLISHING
Environmental and											
Regulatory				Direct Transport							
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000147831	19/03/2020	4570	Revenue	DENNIS EAGLE LIMITED
Environmental and		-									
Regulatory				Direct Transport							
Services	Waste Collection	Fleet management	TRANSPORT	Costs	0497	Licences	0000147831	19/03/2020	385	Revenue	DENNIS EAGLE LIMITED
									300		
Cultural and				Direct Transport							
Related Services	Open Spaces	Transport - Parks	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000147832	19/03/2020	547 67	Revenue	PACE FUELCARE
. 15.4104 001 11003	орон ориооо		CAPITAL	Other Capital	0.01	. 5.151/2517/011	0000117002	. 5, 55, 252	017.07	5101140	
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000147835	18/03/2020	11007	Capital	F R SHARROCK LTD
13/73	N/ / \	(GALGASE)	LAI LINDITUINE	Lybellaliale	1000	Capital Spellu	0000147033	10/03/2020	11997	Capitai	I IX GHANNOON LID
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
	_	•	_		6006	Dadan Fan-	0000147000	10/02/2022	705	Davanus	ENIVIDOVENT LIMITED
HRA	Account	Property Services Team	SERVICES	Services Exp	6806	Radon Fans	0000147839	10/03/2020	785	Revenue	ENVIROVENT LIMITED

	Corporate		SUPPLIES AND	1	1	Quality			1		DERBYSHIRE COUNTY
Central Services	Management	Corporate Management	SERVICES	Services	0804	Assurance	0000147841	20/03/2020	750	Revenue	COUNCIL
Contrar Convicco	Community	Corporate Management	SUPPLIES AND	Misc Supplies &	0001	Miscellaneous	0000111011	ZoroorZoZo	700	rtovondo	Buxton International Festival
Planning Services	Development	Members Initiative Fund	SERVICES	Services Exp	1050	Other	0000147845	20/03/2020	600	Revenue	Fringe
r iaining corriect	2 o voi o pinio in	THE STORY OF THE S	02.111020	55.7.555 27.5		0	0000111010	20,00,2020			i i i i ge
Highways and		Buxton On Street Car	SUPPLIES AND			DCC On Street					DERBYSHIRE COUNTY
Transport Services	Parking Services	Parking	SERVICES	Services	6559	P&D Contract	0000147846	20/03/2020	17554.9	Revenue	COUNCIL
	,g					EPC Energy					
	Housing Revenue	Council Housing Minor		Repairs & Maint		Performance					
HRA	Account	Voids	PREMISES	of Buildings	6174	Certificate	0000147849	20/03/2020	605	Revenue	LYME ENERGY ASSESSMENTS
	Corporate		SUPPLIES AND	Communication		Software-					TRUSTMARQUE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	s & Computing	0840	Security	0000147850	20/03/2020	1894.2	Revenue	LTD
	, and the second					Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					TRUSTMARQUE SOLUTIONS
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000147850	20/03/2020	1894.2	Revenue	LTD
	, and the second			Clothing							
Cultural and			SUPPLIES AND	Uniform &		Protective					
Related Services	Open Spaces	Parks	SERVICES	Laundry	0600	Clothing	0000147851	20/03/2020	504.95	Revenue	TUDOR (UK) LTD
			SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000147855	23/03/2020	126.92	Revenue	JORDAN FISHWICK
_	-		SUPPLIES AND	Grants &		Homelessness					
Housing Services	Housing Benefits	Housing Advice	SERVICES	Subscriptions	0918	Prevention	0000147855	23/03/2020	370.44	Revenue	ALLPAY EQUITY HOUSING
						Neighbourhoo					
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		d Housing					
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6833	Coordinator	0000147855	23/03/2020	40.99	Revenue	ARGOS LTD
						Neighbourhoo					
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &		d Housing					
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6833	Coordinator	0000147855	23/03/2020	30	Revenue	ARGOS LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000147878	23/03/2020	1028.25	Revenue	Tenant Rental refund
	Corporate			Rental		Rental					CHATSWORTH SETTLEMENT
Central Services	Management	Misc Land & Property	PREMISES	Payments	0309	Payments	0000147885	23/03/2020	762.5	Revenue	TRUSTEES
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	6626	IT-Licensing	0000147888	23/03/2020	8602.87	Revenue	IDOX SOFTWARE LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000147888	23/03/2020	8602.87	Revenue	IDOX SOFTWARE LTD
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Miscellaneous				L	
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	Other	0000147889	23/03/2020	570	Revenue	PARKWOOD LEISURE LTD
l	Housing Revenue	Council Housing		Repairs & Maint						L	
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000147893	23/03/2020	720	Revenue	SCAFFOLDING GROUP LTD
	5										
	Housing Revenue	Council Housing		Repairs & Maint							
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000147894	23/03/2020	955	Revenue	SCAFFOLDING GROUP LTD
	Housing Revenue	Council Housing	DDE1#050	Repairs & Maint		0 " 1 "		00/00/000	.,		201501011000010101
HRA	Account	Property Services Team	PREMISES	of Buildings	6173	Scaffolding	0000147895	23/03/2020	1470	Revenue	SCAFFOLDING GROUP LTD

	1	T			1	1	1	1	1	1	T
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	· ·	SERVICES	& Materials	0530	Fittings	0000147896	23/03/2020	7965	Revenue	ELITE WINDOWS & JOINERY
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Fixtures &					
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings	0000147896	23/03/2020	1898	Revenue	ELITE WINDOWS & JOINERY
	Hausing Davenus	Council Housing	SUPPLIES AND	Faccion Francistrano		Fixtures &					
HRA	Housing Revenue Account	Council Housing Property Services Team	SERVICES AND	Equip Furniture & Materials	0530	Fittings	0000147897	23/03/2020	510	Revenue	JPD SERVICES LTD
TINA	Account	Froperty Services realif	SLIVICES	& iviateriais	0330	i ittiiigs	0000147097	23/03/2020	310	Nevenue	JFD SERVICES ETD
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	•	PREMISES	of Buildings	6135	PST	0000147918	20/03/2020	536	Revenue	PORTMAN DOORS LTD
		Asset Management Plan		Ŭ							
		Closed Churchyards	CAPITAL	Other Capital		Tintwistle -					ALLIANCE CONTRACTING
N/A	N/A	structures	EXPENDITURE	Expenditure	7796	New Mills	0000147921	24/03/2020	23586.09	Capital	SOLUTIONS LTD
	Housing Revenue	Housing Revenue	SUPPLIES AND	Misc Supplies &							
HRA	Account	Account	SERVICES	Services Exp	6820	Cash Refund	0000147922	24/03/2020	1200	Revenue	Tenant Rental refund
Cultural and	Recreation and	Playground/ Outdoor	SUPPLIES AND	Equip Furniture	0547	Play	0000117000	24/02/2020	2200	Davanua	LIACE EMPLITO
Related Services	Sport	furniture	SERVICES	& Materials	0517	Equipment	0000147923	24/03/2020	2300	Revenue	HAGS SMP LTD
	Corporate		SUPPLIES AND	Misc Supplies &							STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	SERVICES	Services Exp	6750	SM Recharge	0000147925	24/03/2020	142439.8	Revenue	DISTRICT COUNCIL
						g_					
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	ICT Management	SERVICES	s & Computing	6636	Digital Portal	0000147928	24/03/2020	16000	Revenue	IEG4 LTD
						Recharge					
	Corporate		SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000147928	24/03/2020	16000	Revenue	IEG4 LTD
0 1 10 1	Corporate	Glossop Town Hall	DDE MOEO	- 0 1	0040	E	0000447000	40/00/0000	070.40		TOTAL CAS & DOWED LTD
Central Services	Management	Property Account	PREMISES	Energy Costs	0319	Electricity	0000147933	18/03/2020	6/6.16	Revenue	TOTAL GAS & POWER LTD
Central Services	Corporate Management	Buxton Town Hall	PREMISES	Energy Costs	0319	Electricity	0000147934	18/03/2020	2975 57	Revenue	TOTAL GAS & POWER LTD
Certifal Services	Corporate	DUXION TOWN Hall	FIXLIVIIOLO	Lifergy Costs	0319	Liectricity	0000147934	10/03/2020	2013.31	Nevenue	TOTAL GAS & FOWER ETD
Central Services	Management	Municipal Buildings	PREMISES	Energy Costs	0319	Electricity	0000147935	18/03/2020	610.41	Revenue	TOTAL GAS & POWER LTD
						Electrcity -					
	Housing Revenue	Council Housing				Hartington					
HRA	Account	Hartington Gardens	PREMISES	Energy Costs	6157	Garde	0000147936	18/03/2020	774.6	Revenue	TOTAL GAS & POWER LTD
	Central Services to		CENTRAL								
Central Services	the Public	Council Tax	SUPPORT	Central Support	1254	IT Services	0000147938	26/03/2020	7600	Revenue	INFORM CPI LTD
	Central Services to		CENTRAL							_	
Central Services	the Public	Council Tax	SUPPORT	Central Support	1254	IT Services	0000147938	26/03/2020	8000	Revenue	INFORM CPI LTD
Control Comissos	Corporate	Waterswallows - Buxton	PREMISES	Enarmy Coata	0319	Clastricity	0000147042	18/03/2020	905.05	Davanua	TOTAL CAS & DOWED LTD
Central Services	Management Corporate	Depot	FREIVIIOEO	Energy Costs Rental	0319	Electricity Rental	0000147943	10/03/2020	695.95	Revenue	TOTAL GAS & POWER LTD THE ARCH COMPANY
Central Services	Management	Misc Land & Property	PREMISES	Payments	0309	Payments	0000147954	26/03/2020	2625	Revenue	PROPERTIES LTD
Ochilai Ochvides	Management	INISO Land & Froperty	CAPITAL	Other Capital	0000	i ayinenta	0000147304	20/00/2020	2023	1 (GVEIIUE	I NOI EINIEGEID
N/A	N/A	52 Belgrade major works	-	Expenditure	7805	Capital Spend	0000147956	25/03/2020	9140.52	Capital	ROY WRIGHT & COMPANY LTD
Environmental and									3		
Regulatory	Environmental		SUPPLIES AND					1			
Services	Health	Regulatory Services	SERVICES	Services	0701	Water Analysis	0000147958	25/03/2020	774.12	Revenue	UNITED UTILITIES WATER LTD

				Grounds	1	1			l	1	
	Corporate			maintenance							
Central Services	Management	Misc Land & Property	PREMISES	costs	0386	Trees & Plants	0000147050	25/03/2020	605	Revenue	UTILITREE-ARB LTD
Certifal Services	Management	Asset Management Plan		COSIS	0300	TICES & FIAIRS	0000147939	23/03/2020	093	Revenue	OTILITICE-AND LTD
		Closed Churchyards	CAPITAL	Other Capital		Tintwistle -					WML-WRIGHT MOTTERSHAW
N/A	N/A	structures	EXPENDITURE	Expenditure	7796	New Mills	0000147961	25/03/2020	608	Capital	LYDON CONSULTING
IN/A	IN/A	Asset Management Plan	LAFLINDITUIL	Experiditure	7790	INEW IVIIIS	0000147901	23/03/2020	000	Сарііаі	ETBON CONSOLTING
		Closed Churchyards	CAPITAL	Other Capital		Tintwistle -					WML-WRIGHT MOTTERSHAW
N/A	N/A	structures	EXPENDITURE	Expenditure	7796	New Mills	0000147962	25/03/2020	621 33	Capital	LYDON CONSULTING
IN/A	IN/A	Asset Management Plan	LAI LINDITORL	Experiorare	1130	INEW IVIIIIS	0000147302	23/03/2020	021.00	Сарітаі	ETBON CONSOCTING
		Closed Churchyards	CAPITAL	Other Capital		Tintwistle -					WML-WRIGHT MOTTERSHAW
N/A	N/A	structures	EXPENDITURE	Expenditure	7796	New Mills	0000147963	20/03/2020	720 67	Capital	LYDON CONSULTING
Cultural and	Recreation and	Structures	SUPPLIES AND	Misc Supplies &		Miscellaneous	0000147300	20/00/2020	720.07	Oapitai	ETBON GONGGETING
Related Services	Sport	Walking for Health	SERVICES	Services Exp	1050	Other	0000147965	25/03/2020	1425	Revenue	NEW BODIES GYM (NEW MILLS)
Environmental and		Training for Frontier	02.11.020	COLLIDOR EMP		0		20/00/2020	20		
Regulatory			SUPPLIES AND			Professional					
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Fees	0000147966	25/03/2020	1350	Revenue	PLASS SOLUTIONS
Environmental and	, ,										
Regulatory			SUPPLIES AND			Professional					
Services	Community Safety	Closed Circuit TV	SERVICES	Services	0800	Fees	0000147966	25/03/2020	200	Revenue	PLASS SOLUTIONS
						CPT					
	Housing Revenue	Council Housing -	SUPPLIES AND	Misc Supplies &		Diversionary					
HRA	Account	Communities	SERVICES	Services Exp	6822	Events	0000147967	25/03/2020	2000	Revenue	The Zinc Project
						CPT					,
	Housing Revenue	Council Housing -	SUPPLIES AND	Misc Supplies &		Diversionary					RESIDENTS OF FAIRFIELD
HRA	Account	Communities	SERVICES	Services Exp	6822	Events	0000147968	25/03/2020	2000	Revenue	ASSOCIATION
	Community		SUPPLIES AND	Misc Supplies &		Partnership					POLICE & CRIME COMM FOR
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000147969	25/03/2020	2000	Revenue	DERBYSHIRE
	Community		SUPPLIES AND	Misc Supplies &		Partnership					
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000147970	25/03/2020	1500	Revenue	CROSSROADS DERBYSHIRE
	Community		SUPPLIES AND	Misc Supplies &		Partnership					
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000147971	25/03/2020	6000	Revenue	Remedi - Restorative Services
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &							
Related Services	Sport	Leisure & Games	SERVICES	Services Exp	1090	Advertising	0000147972	25/03/2020	1982.5	Revenue	Hitchings Production Limited
	_										
	Corporate		SUPPLIES AND	Communication		IT-Software				_	ORACLE CORPORATION UK
Central Services	Management	ICT Management	SERVICES	s & Computing	6625	Other	0000147973	20/03/2020	5212.29	Revenue	LTD
			011001150 4110								
	Corporate		SUPPLIES AND	Communication		IT-Software		00/00/0000	4470.00	_	ORACLE CORPORATION UK
Central Services	Management	ICT Management	SERVICES	s & Computing	6625	Other	0000147973	20/03/2020	11/8.82	Revenue	LTD
	0		CLIDDLIEC AND	Min a Committee o		Recharge					ODAGLE CODDODATION III
0	Corporate	10T M	SUPPLIES AND	Misc Supplies &		Staffordshire	0000447070	00/00/0000	4470.00	D	ORACLE CORPORATION UK
Central Services	Management	ICT Management	SERVICES	Services Exp	6773	Moorlands	0000147973	20/03/2020	11/8.82	Revenue	LTD
	Corporate			Direct employee		Alliance					STAFFORDSHIRE MOORLANDS
Central Services	Management	Misc GF	EMPLOYEES	expenses	9000	Employees	0000147974	25/03/2020	1130654	Revenue	DISTRICT COUNCIL
Certifal Services	Corporate	IVIIO GI	LIVII- LOT LLO	evherises	3000	Litibioaces	0000147374	23/03/2020	1139034	1 Coveriue	DISTRICT COUNCIL
Central Services	Management	Buxton Depot	PREMISES	Energy Costs	0319	Electricity	0000147984	19/03/2020	660 25	Revenue	TOTAL GAS & POWER LTD
Housing Services	Housing Benefits	Benefits Managements	EMPLOYEES	Agency Staff	0005	Agency Staff	0000147985			Revenue	CIVICA UK LTD
. Icasing Colvides	r reasing benefits	Dononio Managemento	L LOTLLO	, igonoy otan	0000	, igonoy otan	0000177000	20/00/2020	1010	1 to volide	STATIST COR ETD

						Recharge	1				1
			SUPPLIES AND	Misc Supplies &		Staffordshire					
Housing Services	Housing Benefits	Benefits Managements	SERVICES	Services Exp	6773	Moorlands	0000147985	26/03/2020	1875	Revenue	CIVICA UK LTD
riousing dervices	Economic	Deficitis Mariagements	SUPPLIES AND	Misc Supplies &	0773	Joint Working	0000147303	20/03/2020	1073	rtevenue	WHALEY BRIDGE TOWN
Planning Services	Development	Business Development	SERVICES	Services Exp	1068	Initiatives	0000147986	26/03/2020	2277 5	Revenue	COUNCIL
Flaming Services	Central Services to	NNDR/CTAX/Debtors	SUPPLIES AND	Services Exp	1000	Bailiff/Distress	0000147900	20/03/2020	2211.5	Nevenue	COUNCIL
Central Services	the Public	Recovery	SERVICES	Services	0805	etc	0000147991	27/03/2020	55 22	Revenue	BRISTOW & SUTOR LTD
Certifal Cervices	Corporate	Alliance Leadership	OLIVIOLO	Oct vices	0000	Other Travel	0000147331	2110312020	33.22	rtevenue	BRISTOW & SOTOR ETB
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000147996	27/03/2020	27 94	Revenue	Trainline
Ochtrar Ochviocs	Corporate	Alliance Leadership	TIVWOI OILI	Cai / tilowariocs	0400	Other Travel	0000147330	2110012020	27.04	rtovonac	Turrinic
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000147996	27/03/2020	23.6	Revenue	Trainline
Ochtrar Ochviocs	Corporate	Alliance Leadership	TIVWOI OILI	Cai / tilowariocs	0400	Other Travel	0000147330	2110012020	20.0	rtovonac	Turrinic
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000147996	27/03/2020	151 74	Revenue	Trainline
Ochtrar Ochvioca	Corporate	Alliance Leadership	TIVWOI OILI	Cai / tilowariocs	0400	Other Travel	0000147330	2110012020	101.74	rtovonac	Turrinic
Central Services	Management	Team	TRANSPORT	Car Allowances	0483	Allowances	0000147996	27/03/2020	7	Revenue	Magpie2 Ltd
Ochtrar Ochviocs	Management	ream	TIVWOI OILI	Cai / tilowariocs	0400	Hospitality	0000147330	2110012020		rtovonac	Wagpiez Eta
	Corporate	Alliance Leadership	SUPPLIES AND			&Comm/Coun					
Central Services	Management	Team	SERVICES	Catering & Bar	0550	cil Teas	0000147996	27/03/2020	30.7	Revenue	Leek Bar & Grill
Contrar Corvicos	Managomont	Todiii	CLITTICE	Catoring & Dai	0000	Hospitality	0000111000	21700/2020	00.1	rtovondo	EGOK BUI Q OIIII
	Corporate	Alliance Leadership	SUPPLIES AND			&Comm/Coun					
Central Services	Management	Team	SERVICES	Catering & Bar	0550	cil Teas	0000147996	27/03/2020	16.2	Revenue	Hotel
Contrar Corvicos	Managomont	Todiii	CLITTICE	Catoring & Dai	0000	Hospitality	0000111000	21700/2020	10.2	rtovondo	Tiotor
	Corporate	Alliance Leadership	SUPPLIES AND			&Comm/Coun					
Central Services	Management	Team	SERVICES	Catering & Bar	0550	cil Teas	0000147996	27/03/2020	2 1	Revenue	TGC
Contrar Corvidos	Managomont	Todin	CERTICES	Catoring a Bar	0000	Hospitality	0000111000	21700/2020		rtovondo	100
	Corporate	Alliance Leadership	SUPPLIES AND			&Comm/Coun					
Central Services	Management	Team	SERVICES	Catering & Bar	0550	cil Teas	0000147996	27/03/2020	21	Revenue	TGC
Gornia Gornios	managomoni	- Court	02.111.020	Catoling a Dai	0000	Hospitality		2.700/2020			1.00
	Corporate	Alliance Leadership	SUPPLIES AND			&Comm/Coun					
Central Services	Management	Team	SERVICES	Catering & Bar	0550	cil Teas	0000147996	27/03/2020	23	Revenue	Naz
-	Corporate	Alliance Leadership	SUPPLIES AND	3		Member/Staff					
Central Services	Management	Team	SERVICES	Catering & Bar	0551	Catering	0000147996	27/03/2020	3.03	Revenue	Costa Coffee
-	Corporate	Alliance Leadership	SUPPLIES AND	3		Subsistence-					
Central Services	Management	Team	SERVICES	Expenses	0870	Employees	0000147996	27/03/2020	58.5	Revenue	Jurys Inn, Nottingham
_	Corporate	Alliance Leadership	SUPPLIES AND			Subsistence-					, ,
Central Services	Management	Team	SERVICES	Expenses	0870	Employees	0000147996	27/03/2020	20.23	Revenue	Naz Restaurant
	Corporate	Alliance Leadership	SUPPLIES AND			Subsistence-					
Central Services	Management	Team	SERVICES	Expenses	0870	Employees	0000147996	27/03/2020	5.6	Revenue	NCP Ltd
	Ĭ			,		Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000147996	27/03/2020	27.94	Revenue	Trainline
	Ĭ			· '		Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000147996	27/03/2020	23.59	Revenue	Trainline
	_					Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire	1				
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000147996	27/03/2020	230.05	Revenue	Trainline
	Ĭ			· '		Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000147996	27/03/2020	74.81	Revenue	Natural Kitchen

		1		I	I	Recharge	I	ı		1	
	Corporato	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
0	Corporate	· ·	_	1 1 1	0770		0000447000	07/00/0000	0.4	D	TOO
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000147996	27/03/2020	2.1	Revenue	TGC
		l	011001150 4410			Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire				_	
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000147996	27/03/2020	2.1	Revenue	TGC
	_					Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000147996	27/03/2020	23	Revenue	Naz
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000147996	27/03/2020	3.02	Revenue	Costa Coffee
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000147996	27/03/2020	76.54	Revenue	Flybe
						Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000147996	27/03/2020	20.22	Revenue	Naz Restaurant
	, and the second					Recharge					
	Corporate	Alliance Leadership	SUPPLIES AND	Misc Supplies &		Staffordshire					
Central Services	Management	Team	SERVICES	Services Exp	6773	Moorlands	0000147996	27/03/2020	5.6	Revenue	NCP Ltd
	Jg	I .	CAPITAL	Other Capital							
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000148002	18/03/2020	166232	Capital	DENNIS EAGLE LIMITED
		,	CAPITAL	Other Capital	. 000	Cupital Openia	00001.0002	10/00/2020	.00202	oup.tu.	525 27.022 225
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000148003	18/03/2020	166232	Canital	DENNIS EAGLE LIMITED
		Vehicle Purchases 2018		Other Capital		Cupital Opena	0000110000	10/00/2020	.00202	oup.tu.	52: 11116 27 1622 2:: 25
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000148004	18/03/2020	166232	Canital	DENNIS EAGLE LIMITED
14/7 (	14/7 (	,	CAPITAL	Other Capital	7000	Capital Opena	0000110001	10/00/2020	100202	Oupitui	DENING ENGLE ENVITED
N/A	N/A	(exLease)	EXPENDITURE	Expenditure	7805	Capital Spend	0000148005	25/03/2020	29500	Capital	F R SHARROCK LTD
14/71	14/7 (	,	CAPITAL	Other Capital	7000	Capital Opena	0000140000	20/00/2020	23000	Capital	STANNAH LIFT SERVICES
N/A	N/A	works	EXPENDITURE	Expenditure	7805	Capital Spend	0000148014	27/03/2020	1560	Capital	LIMITED
IN/A	IN/A	Council Housing	LXI LINDITORE	Lxperiditure	7003	Capital Openu	0000140014	2110312020	1300	Capital	LIMITED
	Housing Revenue	Property Investment		Repairs & Maint							
HRA	Account	Capital	PREMISES	of Buildings	6178	Loft Insulation	0000148015	27/02/2020	16200 45	Revenue	ARAN SERVICES LIMITED
TIIVA	Account	Сарітаі	FINLIVIIOLO	or buildings	0170	Lort irisulation	0000148013	21103/2020	10390.43	Revenue	ANAN SERVICES EIWITED
	Housing Revenue	Council Housing Alma		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Square	PREMISES	of Buildings	6148	Supplies	0000148016	27/02/2020	275	Davanus	LTD
пка	Account	Square	PREMISES	or buildings	0140	Supplies	0000146016	21/03/2020	3/3	Revenue	LID
	Hausing Daver	Council Housing		Densire 9 Maint		Taating Wet-					LIQUISEMANI ENVIDONMENTAL
LIDA	Housing Revenue	Council Housing	DDEMICEO	Repairs & Maint	6140	Testing Water	0000140040	07/02/0000	075	Dayra	HOUSEMAN ENVIRONMENTAL
HRA	Account	Cromford Court	PREMISES	of Buildings	6148	Supplies	0000148016	21/03/2020	3/5	Revenue	LTD
						T (: )A/ :					LIGHTOFAAAN ENN (IDONINGS) TO
	Housing Revenue	Council Housing Eccles	DDEL HOES	Repairs & Maint	0440	Testing Water	0000440045	07/00/0000			HOUSEMAN ENVIRONMENTAL
HRA	Account	Fold	PREMISES	of Buildings	6148	Supplies	0000148016	27/03/2020	375	Revenue	LTD
	5										
l	Housing Revenue	Council Housing		Repairs & Maint		Testing Water				_	HOUSEMAN ENVIRONMENTAL
HRA	Account	Hartington Gardens	PREMISES	of Buildings	6148	Supplies	0000148016	27/03/2020	375	Revenue	LTD
	Housing Revenue	Council Housing Marian		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Court	PREMISES	of Buildings	6148	Supplies	0000148016	27/03/2020	375	Revenue	LTD

	1										
HRA	Housing Revenue Account	Council Housing Milton Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000148016	27/03/2020	375	Revenue	HOUSEMAN ENVIRONMENTAL LTD
HRA	Housing Revenue Account	Council Housing Queens Court	PREMISES	Repairs & Maint of Buildings	6148	Testing Water Supplies	0000148016	27/03/2020	375	Revenue	HOUSEMAN ENVIRONMENTAL
	Housing Revenue	Council Housing		Repairs & Maint		Testing Water					HOUSEMAN ENVIRONMENTAL
HRA	Account	Northlands	PREMISES	of Buildings	6148	Supplies	0000148016	27/03/2020	375	Revenue	LTD
Diamaia a Camia a	Development	D	SUPPLIES AND	Misc Supplies &		A -l4: - :	0000440047	05/00/0000	FF0 F	D	IDLMEDIA DUDU ICUINO
Planning Services	Control Housing Revenue	Development Control Council Housing	SERVICES	Services Exp	1090	Advertising	0000148017	25/03/2020	550.5	Revenue	JPI MEDIA PUBLISHING
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148019	27/03/2020	577.2	Revenue	KPJ RECRUITMENT
	Housing Revenue	Council Housing	2 20 . 220	, igonoj etan		, igono, otan	0000110010	21700/2020	0	. 1010.140	THE STREET WELL
HRA	Account	Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148020	24/03/2020	1154.4	Revenue	KPJ RECRUITMENT
Environmental and											
Regulatory		Street Cleaning									
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148022	24/03/2020	1471.39	Revenue	WORK LYF GROUP LIMITED
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES	s & Computing	0850	Postages	0000148023	24/03/2020	1597 59	Revenue	PSL PRINT MANAGEMENT LTD
001111111111111111111111111111111111111	Community	Contract / tarriiii	SUPPLIES AND	Misc Supplies &		Partnership	0000110020	2 17 0 0 7 2 0 2 0		. 10 10 11 40	DERBYSHIRE FIRE & RESCUE
Planning Services	Development	L.A.A Monies	SERVICES	Services Exp	1069	Operations	0000148024	24/03/2020	2500	Revenue	SERVICE
	Housing Revenue	Council Housing		Repairs & Maint		Door Entry					
HRA	Account	Grangeside	PREMISES	of Buildings	6144	Systems	0000148033	26/03/2020	1090	Revenue	ELITE WINDOWS & JOINERY
	Housing Revenue	Council Housing		Repairs & Maint		Door Entry					
HRA	Account	Grangeside	PREMISES	of Buildings	6144	Systems	0000148033	26/03/2020	2495	Revenue	ELITE WINDOWS & JOINERY
	7.0004.11	orangee.ue		o. Dananigo		- Cystollis	0000110000	20,00,2020	2.00	. 10 10 11 40	
	Housing Revenue	Council Housing		Repairs & Maint		Door Entry					
HRA	Account	Cromford Court	PREMISES	of Buildings	6144	Systems	0000148034	26/03/2020	2490	Revenue	ELITE WINDOWS & JOINERY
				L							
LIDA	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture	0500	Fixtures &	0000440005	00/00/0000	5055	D	ELITE MINIDOMO & JOINEDY
HRA	Account	Property Services Team	SERVICES	& Materials	0530	Fittings Direct	0000148035	26/03/2020	5955	Revenue	ELITE WINDOWS & JOINERY
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					STANWAY & HALLOWS
HRA	Account		SERVICES	& Materials	6364	PST	0000148037	25/03/2020	1981.7	Revenue	ELECTRICAL LTD
			-			Direct					
	Housing Revenue	Council Housing	SUPPLIES AND	Equip Furniture		Materials -					
HRA	Account	Property Services Team	SERVICES	& Materials	6364	PST	0000148038	27/03/2020	787.15	Revenue	MAGNET LTD
	5		011551150 1115			Direct					
ПВУ	Housing Revenue Account	Council Housing	SUPPLIES AND	Equip Furniture	6364	Materials - PST	0000148030	26/03/2020	705.04	Dovonus	MACNET LTD
HRA	Account	Property Services Team	SERVICES	& Materials	0304	FOI	0000148039	20/03/2020	705.04	Revenue	MAGNET LTD
	Corporate		SUPPLIES AND	Communication			1				UPBEAT NORTH LTD
Central Services	Management	ICT Management	SERVICES	s & Computing	0854	Intranet	0000148074	30/03/2020	1508.13	Revenue	(FORMERLY HYDRANT)
Environmental and	<b>g</b>	g									
Regulatory		Transport - Street		Direct Transport			1				Alliance Environmental Services
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000148076	30/03/2020	261.69	Revenue	Limited

		1			I			I	1	1	1
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000148076	30/03/2020	139.7	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000148076	30/03/2020	449.35	Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	External Ground Maintenance Transport	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000148076	30/03/2020	81.41	Revenue	Alliance Environmental Services Limited
N/A	N/A	Kitchens Programme	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148080	30/03/2020	15926.27	Capital	WRIGHT BUILD LTD
Housing Services	Housing Benefits	Housing Advice	SUPPLIES AND SERVICES	Services	0710	Hired & Contracted Services	0000148082	30/03/2020	1442	Revenue	DERBYSHIRE CONSTABULARY
Central Services	Corporate Management	Property Admin Account	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148083	30/03/2020	1420 8	Revenue	INTERNATIONAL RECRUITMENT L
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend		30/03/2020		Capital	APEX ECOLOGY LIMITED
N/A	N/A	Roofing and External Works 18/19	CAPITAL EXPENDITURE	Other Capital Expenditure	7805	Capital Spend	0000148085	30/03/2020	72783.47	·	ABBEY MILL HOMES LTD
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Communication s & Computing	0866	PSN Connection	0000148087	30/03/2020	1753.87	Revenue	VODAFONE LIMITED
Central Services	Corporate Management	ICT Management	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000148087	30/03/2020	1753.86	Revenue	VODAFONE LIMITED
HRA	Housing Revenue Account	Council Housing Minor Voids	PREMISES	Repairs & Maint of Buildings	6129	Subcontractor Plastering	0000148091	30/03/2020	2105.79	Revenue	NEWEY ELECTRICAL
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000148102	30/03/2020	90.27	Revenue	TELESIS
Housing Services	Homelessness	Carelink	SUPPLIES AND SERVICES	Communication s & Computing	6630	Telephone - alarm lines	0000148102	30/03/2020	2601.77	Revenue	TELESIS
Cultural and Related Services	Open Spaces Housing Revenue	Aboricultural Services	SUPPLIES AND SERVICES SUPPLIES AND	Services Misc Supplies &	0709	Schedule of Rates	0000148119	31/03/2020	360	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD THOMPSON TREE SERVICES
HRA	Account	Council Housing Neighbourhoods	SERVICES	Services Exp Grounds	6818	Tree Works	0000148119	31/03/2020	700	Revenue	(MIDLANDS) LTD
Central Services	Corporate Management	Misc Land & Property	PREMISES	maintenance costs	0386	Trees & Plants	0000148120	31/03/2020	19850	Revenue	THOMPSON TREE SERVICES (MIDLANDS) LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Communication s & Computing	0848	Mobile phones- Rental	0000148125	31/03/2020	737.4	Revenue	EE LTD
Central Services	Corporate Management	Telephone System	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6773	Recharge Staffordshire Moorlands	0000148125	31/03/2020	737.4	Revenue	EE LTD

	1	I		I	I	ı	I			I	1
	Housing Revenue	Council Housing	SUPPLIES AND	Communication		Mobile phones-					
HRA	Account	Reallocation Cost Centre	-	s & Computing	0848	Rental	0000148125	31/03/2020	368.69	Revenue	EE LTD
						Housing		.,			
	Housing Revenue	Council Housing		Premises		Disrepair					Her Majesty's Courts and
HRA	Account	Property Services Team	PREMISES	Insurance	0303	claims	0000148127	31/03/2020	5000	Revenue	Tribunals Service
		, ,									
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Council Tax	SERVICES	Office Equip	0650	Other Printing	0000148128	31/03/2020	3045.3	Revenue	PSL PRINT MANAGEMENT LTD
			_			J .					
	Central Services to		SUPPLIES AND	Print/Stat & Gen							
Central Services	the Public	Council Tax	SERVICES	Office Equip	0650	Other Printing	0000148129	31/03/2020	20666.27	Revenue	PSL PRINT MANAGEMENT LTD
Cultural and			SUPPLIES AND			Schedule of					
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000148131	31/03/2020	630	Revenue	HAMPS VALLEY LTD
Cultural and			SUPPLIES AND			Schedule of					
Related Services	Open Spaces	Aboricultural Services	SERVICES	Services	0709	Rates	0000148132	31/03/2020	1241	Revenue	HAMPS VALLEY LTD
	Housing Revenue	Council Housing	SUPPLIES AND	Misc Supplies &							
HRA	Account	Neighbourhoods	SERVICES	Services Exp	6818	Tree Works	0000148132	31/03/2020	450	Revenue	HAMPS VALLEY LTD
		Conservation and	SUPPLIES AND	Misc Supplies &							
Planning Services	Planning Policy	Design	SERVICES	Services Exp	1106	Heritage Policy	0000148133	31/03/2020	2000	Revenue	The Way Design (TWD)
		Council Housing									, <u>, , , , , , , , , , , , , , , , , , </u>
	Housing Revenue	Property Investment		Repairs & Maint							
HRA	Account	Capital	PREMISES	of Buildings	6178	Loft Insulation	0000148134	31/03/2020	3523.55	Revenue	ARAN SERVICES LIMITED
Cultural and	Recreation and		SUPPLIES AND	Misc Supplies &		Glossop Place					
Related Services	Sport	Leisure & Games	SERVICES	Services Exp	2595	Based	0000148135	31/03/2020	1250	Revenue	Parkrun
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000148137	31/03/2020	860	Revenue	LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					DRAINAGE CONSULTANTS
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000148138	31/03/2020	700	Revenue	LIMITED
	Housing Revenue	Council Housing		Repairs & Maint		Subcontractor					
HRA	Account	Property Services Team	PREMISES	of Buildings	6135	PST	0000148142	31/03/2020	597.5	Revenue	RENTOKIL INITIAL UK LTD
				Clothing							
	Housing Revenue	Council Housing	SUPPLIES AND	Uniform &							
HRA	Account	Hartington Gardens	SERVICES	Laundry	0610	Laundry	0000148143	31/03/2020	4508.25	Revenue	GOODMAN SPARKS LTD
	Housing Revenue	Council Housing Rent	SUPPLIES AND			External Legal					
HRA	Account	Accounting	SERVICES	Services	0798	Services	0000148150	31/03/2020	2071	Revenue	HM Courts and Tribunals Service
	Corporate		SUPPLIES AND	Communication							
Central Services	Management	Central Admin	SERVICES		0850	Postages	0000148154	31/03/2020	2013.9	Revenue	PITNEY BOWES LTD
	Corporate	Waterswallows - Buxton		Rental		Rental				_	l
Central Services	Management	Depot	PREMISES	Payments	0309	Payments	0000148155	31/03/2020	9000	Revenue	M S & HM ECKERT
	l	L		EXPENDITURE						_	ABERDEEN LIQUIDITY FUND
N/A	N/A	Temp Investments	EXPENDITURE	DURING YEAR	7004	Investments	0000148157	31/03/2020	3700000	Revenue	(LUX)
			CAPITAL								
	Corporate	M: 05	FINANCING	Interest	4004	Interest	000041010=	04/00/0000	FE0000 -	_	DIA# D
Central Services	Management	Misc GF	COSTS	Payments	1301	Payments	0000148165	31/03/2020	556030.6	Revenue	PWLB

<del></del>		1	1	1	1	1	1	1		1
	Corporate Management	Misc GF	EMPLOYEES	Direct employee expenses	9000	Alliance Employees	0000148168	31/03/2020	34910.28 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
	Corporate Management	Misc GF	SUPPLIES AND SERVICES	Misc Supplies & Services Exp	6750	SM Recharge	0000148169	31/03/2020	4935.9 Revenue	STAFFORDSHIRE MOORLANDS DISTRICT COUNCIL
0 1 10 1	Corporate	M: 05	SUPPLIES AND	Misc Supplies &	4050	Miscellaneous	0000440470	47/00/0000	0500.04.0	No individual net payment to a
Central Services	Management	Misc GF	SERVICES	Services Exp	1050	Other	0000148170	17/03/2020	2569.34 Revenue	supplier >£500
Environmental and Regulatory		Street Cleaning								
Services	Street Cleansing	Operational	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148172	31/03/2020	1658.25 Revenue	WORK LYF GROUP LIMITED
HRA	Housing Revenue Account	Council Housing Property - Caretakers	EMPLOYEES	Agency Staff	0005	Agency Staff	0000148174	31/03/2020	928.2 Revenue	KPJ RECRUITMENT
HRA	Housing Revenue Account	Council Housing Marian	PREMISES	Repairs & Maint of Buildings	0325	Buildings- General Repairs	0000148177	31/03/2020	1182.61 Revenue	BELL DECORATING GROUP LTD
Environmental and Regulatory	0: 10:	Transport - Street	TD.1.10D.0DT	Direct Transport		D		0.4./0.0./0.0.0	0404.00	Alliance Environmental Services
Services	Street Cleansing	Cleaning	TRANSPORT	Costs	0401	Petrol/Derv/Oil	0000148179	31/03/2020	3161.36 Revenue	Limited
Cultural and Related Services	Open Spaces	Transport - Parks	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000148179	31/03/2020	335.86 Revenue	Alliance Environmental Services Limited
Cultural and Related Services	Open Spaces	Transport SMDC	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000148179	31/03/2020	31.34 Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing Property - Caretakers	TRANSPORT	Direct Transport Costs	0401	Petrol/Derv/Oil	0000148179	31/03/2020	187.48 Revenue	Alliance Environmental Services Limited
HRA	Housing Revenue Account	Council Housing CareLink - Mobile	SUPPLIES AND SERVICES	Services	0697	Lone Working Costs	0000148202	31/03/2020	3534.54 Revenue	WEALDEN & EASTBOURNE LIFELINE
Planning Services	Economic Development	Glossop Indoor mkt	PREMISES		0319	Electricity	0000148265		1140.3 Revenue	TOTAL GAS & POWER LTD
Cultural and Related Services	Open Spaces	Parks	PREMISES	Energy Costs	0319	Electricity	0000148351	19/03/2020	886.11 Revenue	TOTAL GAS & POWER LTD